

# TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

## 2021 January Financial Report

### Business Checking Account

<b>Transaction</b>	<b>Posted Date</b>		<b>Amount</b>
Beginning Balance	12/31/20		\$ 9,420.91
Deposits: (xfer)	1/6	Bed Tax Deposit	\$ 49,274.17
<b>Deposits Total:</b>			<b>\$ 49,274.17</b>
Checks:	1121	1/27 Perry & Assoc.	\$ 600.00
Withdrawals	1/15	Windstream	\$ 153.00
Transfers:	1/7	Commercial Loan	\$ 5,032.67
<b>Total Subtractions:</b>			<b>\$ 5,785.67</b>
Fees and charges:			\$ 0.00
<b>Total Checking Ending Balance:</b>	<b>1/31/21</b>		<b>\$ 42,909.41</b>

---

---

**Newest Gold Money Market Savings Account-(9679)**

Beginning Balance: 12/31/20 \$ 55,772.73

Additions:

Interest paid 1/29/21 \$ .47

**Subtotal Additions:** \$ .47

Withdrawals: \$ 0.00

**Subtotal Subtractions** \$ 0.00

**Savings Account Ending Balance** 1/31/21 \$ 55,773.20

---

---

**Combined Accounts Total Balance:** 1/31/21 \$ 98,682.61