

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2020 July Financial Report

Business Checking Account

| <u>Transaction</u> | <u>Posted Date</u> | <u>Amount</u> |
|---------------------------------------|--------------------|-------------------------------------|
| Beginning Balance: | 6/30/20 | \$ 6,314.74 |
| Deposits: (xfer) | | \$ 25,000.00 |
| Deposits Total: | | \$ 31,314.74 |
| Checks/Withdrawals: | 7/7 | Commercial loan payment \$ 5,131.62 |
| | 7/15 | Windstream via xfer \$ 153.00 |
| Checks/Withdrawals Subtotal | | \$ 5,284.62 |
| Fees and charges: | | \$ 0.00 |
| Total Checking Ending Balance: | 7/31/20 | \$ 26,030.12 |

Newest Gold Money Market Savings Account-(9679)

Beginning Balance: 6/30/20 \$ 98,269.21

Additions:

Interest paid 7/31/20 \$.66

Subtotal Additions: \$.66

Withdrawals: \$ 25,000.00

Savings Account Ending Balance 7/31/20 \$ 73,269.87

Combined Accounts Total Balance: 7/31/20 \$ 99,299.99