

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2020 November Financial Report

Business Checking Account

Transaction	Posted Date		Amount
Beginning Balance	10/31/20		\$ 3,987.44
Deposits: (xfer)	11/2	Xfer from Savings	\$ 6,000.00
	11/9	Xfer from Savings	\$ 6,500.00
Deposits Total:			\$ 12,500.00
Checks:	1119	11/12 Cincinnati Ins.	\$ 500.00
Withdrawals	11/16	Windstream	\$ 153.00
Transfers:	11/9	Commercial Loan	\$ 5,071.75
Total Subtractions:			\$ 5,724.75
Fees and charges:			\$ 0.00
Total Checking Ending Balance:	11/30/20		\$ 10,762.69

Newest Gold Money Market Savings Account-(9679)

Beginning Balance: 10/31/20 \$ 73,271.71

Additions:

Interest paid 11/30/20 \$.52

Subtotal Additions: \$.52

Withdrawals: 11/2 \$ 6,000.00

11/9 \$ 6,500.00

Savings Account Ending Balance 11/30/20 \$ 60,772.23

Combined Accounts Total Balance: 11/30/20 \$ 71,534.92