

# TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

## 2020 October Financial Report

### Business Checking Account

<u>Transaction</u>	<u>Posted Date</u>	<u>Amount</u>
Beginning Balance:	9/30/20	\$ 13,520.32
Deposits: (xfer)		\$ 0.00
<b>Deposits Total:</b>		<b>\$ 0.00</b>
Checks:		
1116    10/14    Strachan Novak Ins.		\$ 702.00
1117    10/26    Aurora Lawn Care		\$ 900.00
1118    10/28    Perry & Assoc.		\$ 2,500.00
Withdrawals		
10/1    GoDaddy.com		\$ 79.99
10/8    Auditor of State		\$ 123.00
10/15    Windstream		\$ 153.00
Transfers:		
10/7    Commercial Loan		\$ 5,074.89
<b>Total Subtractions :</b>		<b>\$ 9,532.88</b>
Fees and charges:		\$ 0.00
<b>Total Checking Ending Balance:</b>	<b>10/31/20</b>	<b>\$ 3,987.44</b>

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

Beginning Balance: 9/30/20 \$ 73,271.09

Additions:

Interest paid 10/30/20 \$ .62

**Subtotal Additions:** \$ .62

Withdrawals: \$ 0.00

**Savings Account Ending Balance 10/31/20 \$ 73,271.71**

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**Combined Accounts Total Balance: 10/31/20 \$ 77,259.15**