

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2020 September Financial Report

Business Checking Account

<u>Transaction</u>	<u>Posted Date</u>	<u>Amount</u>
Beginning Balance:	8/31/20	\$ 19,503.77
Deposits: (xfer)		\$ 0.00
Deposits Total:		\$ 0.00
Checks: none		\$ 0.00
Withdrawals	9/9 GoDaddy.com	\$ 719.64
	9/15 Windstream	\$ 153.00
Transfers:	9/8 Commercial Loan	\$ 5,110.81
Subtractions :		\$ 5,983.45
Fees and charges:		\$ 0.00
Total Checking Ending Balance:	9/30/20	\$ 13,520.32

Newest Gold Money Market Savings Account-(9679)

Beginning Balance: 8/31/20 \$ 73,270.49

Additions:

Interest paid 9/30/20 \$.60

Subtotal Additions: \$.60

Withdrawals: \$ 0.00

Savings Account Ending Balance 9/30/20 \$ 73,271.09

Combined Accounts Total Balance: 9/30/20 \$ 86,791.41