

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2021 February Financial Report

Business Checking Account

Transaction	Posted Date		Amount
Beginning Balance:	1/31/21		\$ 52,909.41
Deposits:	2/9/21	Verizon CRA	\$ 1,822.41
	2/26/21	PFG CRA	\$ 532.00
	“	Horvath TOP	\$ 500.00
	“	Keystone TOP	\$ 500.00
	“	WRWP CRA	\$ 500.00
Total Deposits:			\$ 3,854.41
Subtractions			
Checks:			\$ 0.00
Withdrawals	2/16	Windstream	\$ 153.00
	2/23	GoDaddy	\$ 18.17
Transfers:	2/8	Commercial Loan	\$ 5,013.13
Total Subtractions:			\$ 5,184.30
Fees and charges:			\$ 0.00
Total Checking Ending Balance:	2/28/21		\$ 51,579.52

Newest Gold Money Market Savings Account-(9679)

Beginning Balance: 1/31/21 \$ 55,773.20

Additions:

Interest paid 2/26/21 \$.43

Subtotal Additions: \$.43

Withdrawals: \$ 0.00

Subtotal Subtractions \$ 0.00

Savings Account Ending Balance 2/28/21 \$ 55,773.63

Combined Accounts Total Balance: 2/28/21 \$ 107,353.15