

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2021 March Financial Report

Business Checking Account

Transaction	Posted Date		Amount
Beginning Balance:	2/28/21		\$ 51,579.52
Deposits:	3/3/21	TIP CRA	\$ 500.00
	“	Freedom TOP	\$ 500.00
	“	Lianda TOP	\$ 500.00
	“	Omega CRA	\$ 1,577.30
	“	Am. Botl. TOP	\$ 500.00
	“	O’Reilly CRA	\$ 2,165.42
	3/12/21	Richter CRA	\$ 500.00
	3/17/21	Scratchoff TOP	\$ 500.00
	“	Safran TOP	\$ 500.00
	“	Siffron TOP	\$ 500.00
	“	Siffron CRA	\$ 500.00
	“	Spectrum Design TOP	\$ 500.00
	3/19/21	Integral TOP	\$ 500.00
Total Deposits:			\$ 9,242.72
Subtractions			
Checks:			\$ 0.00
Withdrawals	3/15	Windstream	\$ 153.00
Transfers:	3/8	Commercial Loan	\$ 4,953.89
Total Subtractions:			\$ 5,106.89
Fees and charges:			\$ 0.00
Total Checking Ending Balance:	3/31/21		\$ 55,715.35

Newest Gold Money Market Savings Account-(9679)

Beginning Balance: 2/28/21 \$ 55,773.63

Additions:

Interest paid 3/31/21 \$.47

Subtotal Additions: \$.47

Withdrawals: \$ 0.00

Subtotal Subtractions \$ 0.00

Savings Account Ending Balance 3/31/21 \$ 55,774.10

Combined Accounts Total Balance: 3/31/21 \$ 111,489.45