

Timberlane Neighborhood Improvement and Beautification District

May 16, 2019

Treasurer's Report

Period of: February 22nd - May 16th

Beginning Balance \$8,015.90

\$3,150 total checks were deposited to Gulf Coast Checking Account

Invoices in the amount of \$1,326.49 were paid during this period for the survey, website, PO Box, printed envelopes, postage stamps, labels, town hall meeting signs, and Chairman's letter printing services

Ending Balance after interest and service fee calculations: \$9,850.65

By: Ann Berthelot

TNIBD Finance Ledger

<u>Date</u>	<u>Item</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
02/06/19	0001	Opening Deposit		100.00	100.00
02/07/19	0002	Donation Deposit (multiple)		6700.00	6800.00
02/11/19	0003	Donation Deposit		200.00	7000.00
02/12/19	0004	Paypal Verification		0.17	7000.17
02/12/19	0005	Paypal Verification		0.18	7000.35
02/12/19	0006	Paypal Verification	0.35		7000.00
02/19/19	0007	Donation Deposit		575.00	7575.00
02/19/19	0008	Paypal Donation Transfer		440.90	8015.90
02/26/19	0009	Donation Deposit		500.00	8515.90
02/26/19	0010	Donation Deposit		500.00	9015.90
02/26/19	0011	Website – Ck #1001	200.00		8815.90
02/28/19	0012	Interest		3.62	8819.52
03/01/19	0013	Donation Deposit		50.00	8869.52
03/04/19	0014	Donation Deposit		500.00	9369.52
03/08/19	0015	Donation Deposit		1000.00	10369.52
03/12/19	0016	Survey - Ck #1002	37.00		10332.52
03/18/19	0017	Donation Deposit		100.00	10432.52
03/19/19	0018	PO Box – Ck #1003	117.00		10315.52
03/29/19	0019	Interest		7.99	10323.51
03/29/19	0020	Service Charge	4.85		10318.66
04/02/19	0021	Donation Deposit		500.00	10818.66
04/19/19	0022	Printed Envelopes – Ck #1006	283.92		10534.74
04/30/19	0023	Chairman’s Letter Print - Ck #1007	100.46		10434.28
04/30/19	0024	Sign Printing – Ck #1008	227.14		10207.14
04/30/19	0025	Stamps & Labels – Ck #1005	360.97		9846.17
04/30/19	0026	Interest		9.33	9855.50
04/30/19	0027	Service Charge	4.85		9850.65