

**Timberlane Neighborhood Improvement and Beautification District**

**August 15, 2019**

**Treasurer's Report**

**Period of: July 19<sup>th</sup> – August 15<sup>th</sup>**

**Beginning Balance \$9,145.74**

**No payments or deposits were made during this period**

**Ending Balance after interest and service fee calculations: \$9,149.65**

**By: Ann Berthelot**

## TNIBD Finance Ledger 07/19/19 - 08/15/19

<u>Date</u>	<u>Item</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					9145.74
07/31/19	0033	Interest		8.76	9154.50
07/31/19	0034	Service Charge	4.85		9149.65