

Timberlane Neighborhood Improvement and Beautification District

December 26, 2019

Treasurer's Report

Period of: November 22nd – December 26th

Beginning Balance \$8,490.59

A deposit in the amount of \$39,945.53 was made from Jefferson Parish.

7 payments totaling \$11,068.92 were made for website/email administration, SBA loan payments, and reimbursement to Jon McGill for website charges.

Ending Balance after interest and service fee calculations: \$37,369.11

By: Ann Berthelot

TNIBD Finance Ledger 11/22/19 - 12/26/19

<u>Date</u>	<u>Item</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					8490.59
11/22/19	0051	Check #1011 (Jon McGill)	309.63		8180.96
11/29/19	0052	Interest		6.76	8187.72
11/29/19	0053	Service Charge	4.85		8182.87
12/09/19	0054	SBA Payment	3550.00		4632.87
12/13/19	0055	Incoming Wire (Jefferson Parish)		39945.53	44578.40
12/16/19	0056	GoDaddy.com	21.84		44556.56
12/16/19	0057	SBA Payment	3773.00		40783.56
12/18/19	0058	Check Handling Chg (for closing)	1400.00		39383.56
12/18/19	0059	Cashiers Ck (Crescent City Title)	1987.20		37396.36
12/18/19	0060	GoDaddy.com	27.25		37369.11