

Timberlane Neighborhood Improvement and Beautification District

June 20, 2019

Treasurer's Report

Period of: May 17th – June 20th

Beginning Balance \$9,850.65

No deposits were made during this period

No invoices were received or paid during this period

Ending Balance after interest and service fee calculations: \$9,854.17

By: Ann Berthelot

TNIBD Finance Ledger 05/17/19 - 06/20/19

| <u>Date</u> | <u>Item</u> | <u>Transaction</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-------------|-------------|--------------------|--------------|---------------|----------------|
| | | | | | 9850.65 |
| 05/31/19 | 0028 | Interest | | 8.37 | 9859.02 |
| 05/31/19 | 0029 | Service Charge | 4.85 | | 9854.17 |