

Timberlane Neighborhood Improvement and Beautification District

October 17, 2019

Treasurer's Report

Period of: August 16th – October 17th

Beginning Balance \$9,149.65

No deposits were made during this period

3 payments for website totaling \$70.93 were made.

Ending Balance after interest and service fee calculations: \$9,084.30

By: Ann Berthelot

TNIBD Finance Ledger 08/16/19 - 10/17/19

<u>Date</u>	<u>Item</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					9149.65
08/30/19	0035	Interest		7.52	9157.17
08/30/19	0036	Service Charge	4.85		9152.32
09/16/2019	0037	GoDaddy.com	21.84		9130.48
09/30/2019	0038	Interest		7.76	9138.24
09/30/2019	0039	Service Charge	4.85		9133.39
10/01/2019	0040	GoDaddy.com	27.25		9106.14
10/15/2019	0041	GoDaddy.com	21.84		9084.30