

Timberlane Neighborhood Improvement and Beautification District

November 21, 2019

Treasurer's Report

Period of: October 18th – November 21st

Beginning Balance \$9,084.30

A deposit in the amount of \$0.93 was made from Jefferson Parish.

4 payments totaling \$597.51 were made for website/email administration and the deposit for Director's and Officer's Insurance. The remainder of the insurance invoice will be paid after district assessment funds begin to be collected. A \$25 wire fee was debited but then reversed by the bank upon request.

Ending Balance after interest and service fee calculations: \$8,490.59

By: Ann Berthelot

TNIBD Finance Ledger 10/18/19 - 11/21/19

<u>Date</u>	<u>Item</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					9084.30
10/21/19	0042	GoDaddy.com	27.25		9057.05
10/31/19	0043	Interest		7.72	9064.77
10/31/19	0044	Service Charge	4.85		9059.92
11/05/19	0045	Check #1011 (D & O Deposit)	500.00		8559.92
11/13/19	0046	Incoming Wire (Jefferson Parish)		0.93	8560.85
11/13/19	0047	Incoming Wire Fee	25.00		8535.85
11/15/19	0048	GoDaddy.com	21.84		8514.01
11/18/19	0049	Reverse Wire Fee Charge		25.00	8539.01
11/19/19	0050	GoDaddy.com	48.42		8490.59