

CIRCLE XX COMMUNITY SERVICES DISTRICT
 TREASURER'S REPORT
 OCTOBER 31, 2021 - NOVEMBER 30, 2021

BEGINNING BALANCE	\$2,641.18
RECEIPTS	\$0.02
DISBURSEMENTS	\$0.00
TOTAL	\$2,641.20

RECEIPTS:	
Interest on Savings #1	\$0.02
Tfr from savings #1 to checking	\$0.00
3rd Teeter check	0
TOTAL	\$0.02

DISBURSEMENTS:	
	0
	0

TOTAL	\$0.00
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$640.76
Disbursements	\$0.00
Receipts	\$0.00
Transfer to Savings	\$0.00
TOTAL	\$640.76

SAVINGS ACCOUNT #1 BALANCE	\$2,000.42
Interest	\$0.02
Transfer to checking account	\$0.00
TOTAL	\$2,000.44

SAVINGS ACCOUNT #2 BALANCE	\$12,152.00
Interest	\$0.10
Transfer to Checking acct	\$0.00
TOTAL	\$12,152.10

SAVINGS ACCOUNT #2 IS A RESERVE ACCOUNT AND IS NOT INCLUDED IN THE ENDING BALANCE.

MEETING NOTICE FUND IS INCLUDED IN THE CHECKING ACCOUNT BALANCE