

CIRCLE XX COMMUNITY SERVICES DISTRICT  
TREASURER'S REPORT  
NOVEMBER 30, 2019 - DECEMBER 31, 201

BEGINNING BALANCE	\$51,459.58
RECEIPTS	\$0.03
DISBURSEMENTS	\$0.00
<b>TOTAL</b>	<b>\$51,459.61</b>

RECEIPTS:	
Interest on Savings #1	\$0.03

<b>TOTAL</b>	<b>\$0.03</b>
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DISBURSEMENTS:

**TOTAL**

**STATEMENT OF ACCOUNTS:**

CHECKING ACCOUNT BALANCE	\$49,018.10
Disbursements	\$0.00
Receipts	\$0.00
Transfer to Savings	\$0.00
<b>TOTAL</b>	<b>\$49,018.10</b>

SAVINGS ACCOUNT #1 BALANCE	\$2,441.48
Interest	\$0.03
Transfer from Checking	\$0.00
<b>TOTAL</b>	<b>\$2,441.51</b>

SAVINGS ACCOUNT #2 BALANCE	\$15,149.21
Interest	\$0.13
<b>TOTAL</b>	<b>\$15,149.34</b>

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