

CIRCLE XX COMMUNITY SERVICES DISTRICT  
TREASURER'S REPORT  
OCTOBER 30, 2020 - NOVEMBER 30, 2020

BEGINNING BALANCE	\$57,342.55
RECEIPTS	\$0.02
DISBURSEMENTS	\$0.00
<b>TOTAL</b>	<b>\$57,342.57</b>

RECEIPTS:	
Interest on Savings #1	\$0.02

<b>TOTAL</b>	<b>\$0.02</b>
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DISBURSEMENTS:

<b>TOTAL</b>	<b>\$0.00</b>
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**STATEMENT OF ACCOUNTS:**

CHECKING ACCOUNT BALANCE	\$54,900.84
Disbursements	\$0.00
Receipts	\$0.00
Transfer to Savings	\$0.00
<b>TOTAL</b>	<b>\$54,900.84</b>

SAVINGS ACCOUNT #1 BALANCE	\$2,441.71
Interest	\$0.02
Transfer from Checking	\$0.00
<b>TOTAL</b>	<b>\$2,441.73</b>

SAVINGS ACCOUNT #2 BALANCE	\$15,150.60
Interest	\$0.13
<b>TOTAL</b>	<b>\$15,150.73</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