

CIRCLE XX COMMUNITY SERVICES DISTRICT
TREASURER'S REPORT
FEBRUARY 29, 2020 - MARCH 31, 2020

BEGINNING BALANCE	\$38,042.60
RECEIPTS	\$0.02
DISBURSEMENTS	\$0.00
TOTAL	\$38,042.62

RECEIPTS:	
Interest on Savings #1	\$0.02

TOTAL	\$0.02
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DISBURSEMENTS:

TOTAL	\$0.00
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$35,601.05
Disbursements	\$0.00
Receipts	\$0.00
Transfer to Savings	\$0.00
TOTAL	\$35,601.05

SAVINGS ACCOUNT #1 BALANCE	\$2,441.55
Interest	\$0.02
Transfer from Checking	\$0.00
TOTAL	\$2,441.57

SAVINGS ACCOUNT #2 BALANCE	\$15,149.58
Interest	\$0.13
TOTAL	\$15,149.71

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