

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

BEGINNING BALANCE	\$51,459.56
RECEIPTS	\$0.02
DISBURSEMENTS	\$0.00
TOTAL	\$51,459.58

RECEIPTS:	
Interest on Savings #1	\$0.02

TOTAL	\$0.02
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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
TOTAL	\$49,018.10

SAVINGS ACCOUNT #1 BALANCE	\$2,441.46
Interest	\$0.02
Transfer from Checking	\$0.00
TOTAL	\$2,441.48

SAVINGS ACCOUNT #2 BALANCE	\$15,149.08
Interest	\$0.13
TOTAL	\$15,149.21

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