

# Chesapeake Beach Civic League

## November 2019 Financial Report

Ending Balances on our two accounts in November:

| Account Summary  |   |
|--|---|
| <b>BUSINESS CHECKING</b><br>...6618<br>Order business checks today                 | <b>\$12,489.78</b><br>Available balance |
| <b>BUSINESS MARKET RATE SAVINGS</b><br>...9261<br>Open a business checking account | <b>\$11,731.66</b><br>Available balance |

vs. October:

| Account Summary  |   |
|--|---|
| <b>BUSINESS CHECKING</b><br>...6618<br>Order business checks today                 | <b>\$12,687.78</b><br>Available balance |
| <b>BUSINESS MARKET RATE SAVINGS</b><br>...9261<br>Open a business checking account | <b>\$11,731.36</b><br>Available balance |

vs. November 2018 in Business Checking:

| Activity summary                   |                    |
|------------------------------------|--------------------|
| Beginning balance on 11/1          | \$14,862.06        |
| Deposits/Credits                   | 38.23              |
| Withdrawals/Debits                 | - 2,159.64         |
| <b>Ending balance on 11/30</b>     | <b>\$12,740.65</b> |
| Average ledger balance this period | \$13,923.96        |

This month we had activity in our Checking Account including:

|                                   |
|-----------------------------------|
| <b>Last 30 Days Income</b>        |
| Membership                        |
|                                   |
| <b>Less Last 30 Days Expenses</b> |
| Storage Unit                      |
| Flyer Printing Fees               |
| Website Fees                      |
|                                   |

\*Proposal to spend approximately \$5,000 on a Traffic Study