

**Federal Hill Neighborhood Association**

Tresury Report

2/1/2021

**Income**

Hillsider	\$0.00
Membership	\$0.00
Interest	\$0.09
Grant	\$0.00
Other	\$0.00
<b>Total Income</b>	<b>\$0.09</b>

**Expenses**

Hillsider	\$0.00
Donations	\$0.00
Insurance	\$0.00
Neighborhood Events	\$96.91
Website Fee's	\$0.00
Business Expenses	\$0.00
<b>Total Expenses</b>	<b>\$96.91</b>

<b>Net +/-</b>	<b>-\$96.82</b>
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**January 2021 Beginning Balance**

Checking	\$3,077.39
Savings	\$8,022.85
<b>Total</b>	<b>\$11,100.24</b>

<b>Total Income</b>	<b>\$0.09</b>
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<b>Total Expenses</b>	<b>\$96.91</b>
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<b>Net +/-</b>	<b>-\$96.82</b>
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<b>Current Bank Balance</b>	<b>\$11,003.42</b>
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Verification	\$11,003.42
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Difference	\$0.00
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**Donations**

Doggie Bags	\$0.00
Baltimore Station	\$0.00
Light City	\$0.00
Sobo Halloween	\$0.00
Tree Lighting	\$0.00
Digiball	\$0.00
DHHS	\$0.00
Fourth of July	\$0.00
Jesus Our Redeemer	\$0.00
Federal Hill Prep	\$0.00
<b>Total Donations</b>	<b>\$0.00</b>