

Historic College Hill Neighborhood Association
Treasurer's Report
April 30, 2025

Beginning Balance (in CBBC Checking Account as of 4-01-25): **\$4,339.85**

DEPOSITS: \$ 1,293.36

WITHDRAWALS: \$ 867.48

Ending Balance (in CBBC Checking Account as of 4-30-25): **\$4765.73**

Deposit detail

Square Deposit 4/2/25--\$67.67
Square Deposit 4/4/25--\$101.65
Square Deposit 4/7/25--\$67.67
Deposit 4/10/25-- \$630.00
Square Deposit 4/11/25--\$101.65
Square Deposit 4/15/25--\$33.68
Deposit 4/15/25-- \$50.00
Deposit 4/15/25-- \$105.00
Square Deposit 4/32/25--\$33.68
Deposit 4/25/25-- \$35.00
Square Deposit 4/28/25--\$67.36
TOTAL DEPOSITS: \$ 1,293.36

Withdrawals detail:

Check number 112 – Chris Hackler (home tour expenses) -- \$211.06
Check number 114 – Ann Tedford (home tour expenses) -- \$656.42
TOTAL WITHDRAWALS -- \$867.48

Respectfully submitted,
Jim Tedford
Treasurer