

**Linden Hills Neighborhood Council
Financial Dashboard – October 2020
Based on EOM October Bank Statements**

Account Activity and Balance	Amount
Beginning of month checking account balance	\$55,903.36
Deposits	\$0
Fees/ACH/Debit Card Use	(\$0)
Checks paid	(\$3,439.50)
End of month checking account balance	\$52,463.86
Pending payments	\$0
Checking balance	\$52,463.86
Savings balance	\$40,758.70
<i>Total Bank Balance</i>	<i>\$93,222.56</i>