

**Linden Hills Neighborhood Council
Financial Dashboard – January 2021**

Account Activity and Balance	Amount
Beginning of month checking account balance	\$52,244.86
Deposits	\$26,732.49*
Fees/ACH/Debit Card Use	(\$117.64)
Checks paid	(\$8596.30)
End of month checking account balance	\$69,903.41
Pending payments	\$475.12**
Checking balance	\$69,903.41
Savings balance	\$40,759.37
<i>Total Bank Balance</i>	<i>\$110,662.78</i>

** Pending office expenses, including some prepaid (e.g. SurveyMonkey)

* \$26,372.49 reimbursement from previously requested NRP funds.