

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

Account Activity and Balance	Amount
Beginning of month checking account balance	\$69,903.41
Deposits	\$0.00
Fees/ACH/Debit Card Use	(\$475.12)
Checks paid	(\$1,319.00)
End of month checking account balance	\$68,109.29
Pending payments	\$10,198.59**
Checking balance	\$68,109.29
Savings balance	\$40,759.71
<i>Total Bank Balance</i>	<i>\$108,869.00</i>

** Pending administrative and professional service amounts and miscellaneous reimbursements.