

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

Account Activity and Balance	Amount
Beginning of month checking account balance	\$68,109.29
Deposits	\$5.39*
Fees/ACH/Debit Card Use	(\$742.67)**
Checks paid	(\$10,370.61)
End of month checking account balance	\$57,001.40
Pending payments	\$0.00**
Checking balance	\$57,001.40
Savings balance	\$40,760.02
Total Bank Balance	\$97,761.42

Notes:

*Misc. refund

** Administrative & Professional Fees paid 2020 Q4