

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

| <b>Account Activity and Balance</b>         | <b>Amount</b>             |
|---|---------------------------|
| Beginning of month checking account balance | <b>\$57,001.40</b>        |
| Deposits                                    | \$146.49                  |
| Fees/ACH/Debit Card Use                     | (\$0.00)                  |
| Checks paid                                 | (\$124.60)                |
| End of month checking account balance       | <b>\$57,023.29</b>        |
| Pending payments                            | \$282.33*                 |
| <b>Checking balance</b>                     | <b>\$56,740.96</b>        |
| <b>Savings balance</b>                      | <b>\$40,760.38</b>        |
| <b><i>Total Bank Balance</i></b>            | <b><i>\$97,501.34</i></b> |

Notes:

\*Insurance