

TREASURER'S REPORT

Wednesday, February 7, 2024

Checking: (01/01/24 -01/31/24) Balance \$ 13,348.08

Beginning Balance (01/01/24)	\$ 13,354.50	\$ 25.00
Deposits/Credits	\$ 106.00	
Total	\$ 13,460.50	
Checks/Debits	\$ (137.42)	
Ending Balance	\$ 13,323.08	\$ 13,348.08

Debits

The Hartford Insurance	\$ 38.07
Adobe Acrobat	\$ 31.86
Pentucket Bank - Reserve Account Monthly Payment	\$ 50.00
TollFreeForwarding phone service	\$ 9.00
Google *Xombat (?)	\$ 8.49

TOTAL	\$ 137.42
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Deposits

Adam & Eva Monthly Contribution	\$ 70.00
Daniel & Lisa Monthly Contribution	\$ 20.00
CAF America Charities Aid Foundation donation	\$ 16.00

TOTAL	\$ 106.00
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