

TREASURER'S REPORT

Wednesday, September 6, 2023

Checking: (09/01/23 -09/30/23) Balance \$ 10,391.53

Beginning Balance (09/01/23)	\$ 9,832.70	\$ 25.00
Deposits/Credits	\$ 710.00	
Total	\$ 10,542.70	
Checks/Debits	\$ (176.17)	
Ending Balance	\$ 10,366.53	\$ 10,391.53

Debits

The Hartford Insurance	\$ 38.07
Adobe Acrobat	\$ 31.86
Pentucket Bank - Reserve Account Monthly Payment	\$ 25.00
Pentucket Bank - Reserve Account Automatic Loan Payment	\$ 6.24
TollFreeForwarding phone service	\$ 9.00
U.S. Post Office Stamps for invitations	\$ 66.00
TOTAL	\$ 176.17

Deposits

Adam & Eva Monthly Contribution	\$ 70.00
Daniel & Lisa Monthly Contribution	\$ 20.00
Enterprise Bank Dinner Sponsorship	\$ 300.00
Transfer from Savings to Checking	\$ 200.00
Bill Cox & Joel Gagnon Dinner Tickets	\$ 120.00
TOTAL	\$ 710.00