

TREASURER'S REPORT

Saturday, March 9, 2024

Checking: (02/01/24 -02/29/24) Balance \$ 13,321.01

Beginning Balance (02/01/24)	\$ 13,323.08	\$ 25.00
Deposits/Credits	\$ 70.00	
Total	\$ 13,393.08	
Checks/Debits	\$ (97.07)	
Ending Balance	\$ 13,296.01	\$ 13,321.01

Debits

The Hartford Insurance	\$ 38.07
Pentucket Bank - Reserve Account Monthly Payment	\$ 50.00
TollFreeForwarding phone service	\$ 9.00

TOTAL	\$ 97.07
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Deposits

Adam & Eva Monthly Contribution	\$ 70.00
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TOTAL	\$ 70.00
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