

TREASURER'S REPORT

Saturday, April 13, 2024

Checking: (03/01/24 -03/31/24) Balance \$ 13,292.84

Beginning Balance (03/01/24)	\$ 13,296.01	\$ 25.00
Deposits/Credits	\$ 73.00	
Total	\$ 13,369.01	
Checks/Debits	\$ (101.17)	
Ending Balance	\$ 13,267.84	\$ 13,292.84

Debits

The Hartford Insurance	\$ 38.07	
Pentucket Bank - Reserve Account Monthly Payment	\$ 50.00	
Pentucket Bank - Reserve Account Interest	\$ 4.10	
TollFreeForwarding phone service	\$ 9.00	
TOTAL	\$ 101.17	

Deposits

Adam & Eva Monthly Contribution	\$ 70.00	
Daniel & Lisa Monthly Contribution		
CAF America Charities Aid Foundation donation	\$ 3.00	
TOTAL	\$ 73.00	