

TREASURER'S REPORT

Saturday, May 11, 2024

Checking: (04/01/24 -04/30/24) Balance \$ 13,216.61

Beginning Balance (04/01/24)	\$ 13,267.84	\$ 25.00
Deposits/Credits	\$ 70.00	
Total	\$ 13,337.84	
Checks/Debits	\$ (146.23)	
Ending Balance	\$ 13,191.61	\$ 13,216.61

Debits

The Hartford Insurance	\$ 38.07
Pentucket Bank - Reserve Account Monthly Payment	\$ 50.00
GHCC Back Payment	\$ 49.16
TollFreeForwarding phone service	\$ 9.00

TOTAL \$ 146.23

Deposits

Adam & Eva Monthly Contribution	\$ 70.00
Daniel & Lisa Monthly Contribution	

TOTAL \$ 70.00