

TREASURER'S REPORT

Saturday, June 8, 2024

Checking: (05/01/24 -05/31/24) Balance \$ 13,140.38

Beginning Balance (05/01/24)	\$ 13,158.03	\$ 25.00
Deposits/Credits	\$ 70.00	
Total	\$ 13,228.03	
Checks/Debits	\$ (112.65)	
Ending Balance	\$ 13,115.38	\$ 13,140.38

Debits

The Hartford Insurance	\$ 38.07	
Pentucket Bank - Reserve Account Monthly Payment	\$ 50.00	
GHCC Monthly Payment	\$ 24.58	
TollFreeForwarding phone service		
TOTAL	\$ 112.65	

Deposits

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