

TREASURER'S REPORT

Saturday, August 10, 2024

Checking: (07/01/24 -07/30/31) Balance \$ 12,542.62

Beginning Balance (07/01/24)	\$ 12,571.92	\$ 25.00
Deposits/Credits	\$ 70.00	
Total	\$ 12,641.92	
Checks/Debits	\$ (124.30)	
Ending Balance	\$ 12,517.62	\$ 12,542.62

Debits

The Hartford Insurance	\$ 38.32
Pentucket Bank - Reserve Account Interest payment	\$ 2.40
Pentucket Bank - Reserve Account Monthly Payment	\$ 50.00
TollFreeForwarding phone service	\$ 9.00
GHCC Monthly Payment	\$ 24.58
TOTAL	\$ 124.30

Deposits

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