

TREASURER'S REPORT

Saturday, September 14, 2024

Checking: (08/01/24 -08/31/24) Balance \$ 11,782.30

Beginning Balance (08/01/24)	\$ 12,517.62	\$ 25.00
Deposits/Credits	\$ 80.00	
Total	\$ 12,597.62	
Checks/Debits	\$ (840.32)	
Ending Balance	\$ 11,757.30	\$ 11,782.30

Debits

The Hartford Insurance	\$ 38.32
Pentucket Bank - Reserve Account Interest payment	\$ 2.00
Pentucket Bank - Reserve Account Monthly Payment	\$ 50.00
TollFreeForwarding phone service	\$ 9.00
Knownhost.com Website	\$ 741.00
TOTAL	\$ 840.32

Deposits

Adam & Eva Monthly Contribution	\$ 70.00
CAF America Charities Aid Foundation donation	\$ 10.00
TOTAL	\$ 80.00