

**TREASURER'S REPORT**

Saturday, October 12, 2024

Checking: (09/01/24 -09/30/24) Balance \$ 11,727.40

<b>Beginning Balance (09/01/24)</b>	\$ 11,757.30	\$ 25.00
Deposits/Credits	\$ 70.00	
Total	\$ 11,827.30	
Checks/Debits	\$ (124.90)	
<b>Ending Balance</b>	\$ 11,702.40	\$ 11,727.40

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**Debits**

The Hartford Insurance	\$ 38.32	
Pentucket Bank - Reserve Account Monthly Payment	\$ 50.00	
TollFreeForwarding phone service	\$ 9.00	
GHCC Monthly Payment	\$ 24.58	
Knownhost.com Website	\$ 3.00	
<b>TOTAL</b>	\$ 124.90	

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**Deposits**

Adam & Eva Monthly Contribution	\$ 70.00	
<b>TOTAL</b>	\$ 70.00	