

TREASURER'S REPORT

Saturday, November 9, 2024

Checking: (10/01/24 -10/31/24) Balance \$ 11,628.50

Beginning Balance (10/01/24)	\$ 11,702.40	\$ 25.00
Deposits/Credits	\$ 70.00	
Total	\$ 11,772.40	
Checks/Debits	\$ (168.90)	
Ending Balance	\$ 11,603.50	\$ 11,628.50

Debits

The Hartford Insurance	\$ 38.32
GHCC Monthly Payment	\$ 24.58
Pentucket Bank - Reserve Account Fee	\$ 0.92
Pentucket Bank - Reserve Account Monthly Payment	\$ 50.00
TollFreeForwarding phone service	\$ 9.00
KnownHost.com cPanel ELS Fee	\$ 3.00
GHCC Monthly Payment	\$ 24.58
Commonwealth of MA	\$ 18.50
TOTAL	\$ 168.90

Deposits

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