

## TREASURER'S REPORT

Saturday, December 14, 2024

Checking: (11/01/24 -11/30/24) Balance \$ 11,574.55

<b>Beginning Balance (10/01/24)</b>	<b>\$ 11,603.50</b>	<b>\$ 25.00</b>
Deposits/Credits	\$ 119.58	
Total	\$ 11,723.08	
Checks/Debits	\$ (173.53)	
<b>Ending Balance</b>	<b>\$ 11,549.55</b>	<b>\$ 11,574.55</b>

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### Debits

The Hartford Insurance	\$ 38.32
GHCC Monthly Payment	\$ 24.58
Pentucket Bank - Reserve Account Monthly Payment	\$ 50.00
Pentucket Bank - Reserve Account Final Payment	\$ 48.63
TollFreeForwarding phone service	\$ 9.00
KnownHost.com cPanel ELS Fee	\$ 3.00
<b>TOTAL</b>	<b>\$ 173.53</b>

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### Deposits

Adam & Eva Monthly Contribution	\$ 70.00
Pentucket Bank Loan Payment Refund	\$ 49.58
<b>TOTAL</b>	<b>\$ 119.58</b>