

TREASURER'S REPORT

Saturday, February 14, 2026

Checking: (02/01/26 - 02-28-26) **Balance** **\$ 9,507.81**

Beginning Balance (02/01/26) **\$ 9,500.46** **\$ 25.00**

Deposits/Credits **\$ 70.00**

Total **\$ 9,570.46**

Checks/Debits **\$ (87.65)**

Ending Balance **\$ 9,482.81** **\$ 9,507.81**

Debits

The Hartford **\$ 39.07**

Insurance

TollFreeForwarding **\$ 9.00**

Phone Service

Commonwealth of MA **\$ 15.00**

Annual Report

GHCC **24.58**

Membership

TOTAL **\$ 87.65**

Deposits

Adam & Eva **\$ 70.00**

Monthly Contribution

TOTAL **\$ 70.00**