

TREASURER'S REPORT

Saturday, March 14, 2026

Checking: (03/01/26 - 03-31-26) **Balance** **\$ 9,505.16**

Beginning Balance (03/01/26) **\$ 9,482.81** **\$ 25.00**

Deposits/Credits **\$ 70.00**

Total **\$ 9,552.81**

Checks/Debits **\$ (72.65)**

Ending Balance **\$ 9,480.16** **\$ 9,505.16**

Debits

The Hartford **\$ 39.07**

Insurance

TollFreeForwarding **\$ 9.00**

Phone Service

GHCC **24.58**

Membership

TOTAL **\$ 72.65**

Deposits

Adam & Eva **\$ 70.00**

Monthly Contribution

TOTAL **\$ 70.00**