



**General David Forman-Penelope Hart
Chapter of
The Daughters of The American Revolution
Treasurer's report for the month of February 2021**

Not for profit checking beginning balance: \$3339.86

Corrected balance for interest added twice -0.24

Interest credit February 26 +0.13

Checks processed:

FEB #1229 - CHECK

01 \$397.61

FEB #1227 - CHECK

01 \$122.00

Not for profit ending balance 3/10/2021 \$3339.75