

**General David Forman-Penelope Hart Chapter
The National Society of the Daughters of the American Revolution
Treasurer's Report
Period Ending -9/6/2022**

Balance Forward December 31, 2021:	\$	2,684.33	12.31.2021
The Hartford - Chapter's Insurance Premium	\$	(599.00)	01.04.2022
Checks from Holiday Luncheon	\$	525.00	01.14.2022
Menlo Park Vet Home via Jersey Blue Chapter	\$	(50.00)	01.14.2022
Linda Chesko - Comm Serv Award purchases	\$	(26.66)	3.18.2022
Treasurer General NSDAR - app fee Pollison	\$	(117.00)	4.28.2022
Check from K Pollison, app fee	\$	117.00	5.17.22
Donation to Menlo Park Vet Home	\$	(364.00)	6.7.22
Donation to The Watson House	\$	(232.00)	6.7.22
Donation NJ DAR - Semper Fido	\$	(191.00)	6.7.22
Check to to the Committee on Credentials for \$160 written on 3/30/21, never cashed		\$160.00	
Addition of prev interest 2021	\$	1.80	8.20.22
Check to Linda Chekso- website fee reimbursement	\$	(192.00)	8.20.22
	\$	1,716.47	