

General David Forman-Penelope Hart Chapter
The National Society of the Daughters of the American Revolution
Treasurer's Report
Period Ending: 12.2.2021

Balance Forward from Sept 1, 2021:	\$	2,485.68
NJDAR Cent Dist Donation	\$	(40.00)
WH-GF-CL Chap - Cent Dist Luncheon	\$	(25.00)
Deposit dues	\$	1,357.00
Deposit dues	\$	822.75
Deposit dues	\$	289.00
Deposit dues	\$	1,310.50
Reimbursement - Linda Chesko*	\$	(157.81)
NJDAR Crossroads Courier Magazine - 1 subscription	\$	(12.00)
NJDAR Magazine Co-Op Ad	\$	(45.00)
NJDAR Membership Dues	\$	(500.00)
Deposit dues	\$	322.00
Application fee - Wendy Tafalski - prospective member	\$	(117.00)
Check for app fee from Wendy Tafaski -	\$	117.00
NJDAR Chap Achievement Contributions	\$	(210.00)
NSDAR Magazine Subscriptions	\$	(180.00)
NSDAR member dues	\$	(1,964.00)

Ledger balance \$ 3,453.12

*DAR Insignia Store chapter purchase

Respectfully submitted,
Donna M Tonic

9.1.2021
9.28.21
9.28.21
10.4.2021
10.4.2021
10.25.2021
10.25.2021
11.2.2021
11.6.2021
11.7.2021
11.8.22021
11.12.2021
11.16.2021
11.20.21
11.23.21
11.23.21
11.29.21