

General David Forman-Penelope Hart Chapter
The National Society of the Daughters of the American Revolution
Treasurer's Report
Period Ending: 10.25.2021

Balance Forward from Sept 1, 2021:	\$	2,485.68	9.1.2021
NJDAR Cent Dist Donation	\$	(40.00)	9.28.21
WH-GF-CL Chap - Cent Dist Luncheon	\$	(25.00)	9.28.21
Deposit dues	\$	1,357.00	10.4.2021
Deposit dues	\$	822.75	10.4.2021
Deposit dues	\$	289.00	10.25.2021
Deposit dues	\$	1,310.50	10.25.2021

Ledger balance \$ 6,199.93

Respectfully submitted,
Donna M Tonic