

**General David Forman-Penelope Hart Chapter**  
**The National Society of the Daughters of the American Revolution**  
**Treasurer's Report**  
**Period Ending: 9.1.2021**

Resignation of Alision Shaffer and addition of Donna Tonic to bank account on 6/14/2021

Balance Forward from June 8, 2021:	\$ 3,195.03	6.8.2021
Check to Menlo Park VA Home	\$ (250.00)	7.15.2021
Checks ordered	\$ (133.00)	6.14.2021
Reimbursement - Linda Chesko	\$ (271.85)	7.13.2021
NSDAR 3 Amer Spirit Sub	\$ (54.00)	7.13.2021
Fee for NSDAR electronic banking	\$ (0.50)	7.21.2021
Prospective Member* app fee	\$ (117.00)	8.25.2021
App Ck from Gail Palatine*	\$ 117.00	8.28.2021

It appears we have \$163. more in the account that the ledger shows.  
There is a check for \$160, written on 3/27/21,  
to the Committee on Credentials not yet cashed.

Bank account balance	\$2,764.98
Ledger balance	\$ 2,485.68
	163.3

Respectfully submitted,  
Donna M Tonic