

General David Forman-Penelope Hart Chapter of The Daughters of The American Revolution

Treasurer's report for the period ending May 10, 2021

Beginning Balance:	10 March 2021		\$3,339.75
Credits:			
	31 March 2021	interest earned March	\$0.14
	30 April 2021	interest earned April	\$0.14
	10 May 2021	deposit checks for Continental Congress	\$55.00
Checks outstanding:			
	Check# 1230	NSDAR name tags for Continental Congress	\$30.00
	Check # 1231	NSDAR registration for Continental Congress	\$160.00
	Check #1232	Connie Olde refund from Continental Congress	\$10.00
	Check #1233	Catherine Medich refund from Continental Congress	\$45.00
Ending Balance:	10 May 2021		\$3,150.03