



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

January 2021 treasurer's report

Not for Profit Checking Account 12/31/20 \$3736.99

Checks Processed:

1/4 #1222 member due overpayment refund \$63.00

1/7 Debit for:

The Hartford Insurance Company (chapter Insurance) \$599.00

1/25 #1228 Menlo Park Veteran's Home donation \$222.00

1/25 #1225 The Founder's Committee:

 Watson House donation \$302.00

1/29 #1218 NSDAR American Spirit Subscriptions \$162.00

Not for Profit Checking Account ending balance 2/2/21 \$3339.86