

**General David Forman-Penelope Hart Chapter  
The National Society of the Daughters of the American Revolution  
Treasurer's Report  
Period Ending -6/05/2023**

Balance Forward December 31, 2022:	\$	2,500.02	12.31.2022
The Hartford - Chapter's Insurance Premium	\$	(598.00)	01.02.2023
Check from Sandra Thompson - app fee	\$	120.00	01.04.2023
Treasurer General NSDAR - app fee S Thompson	\$	(120.00)	01.04.2023
Donation from State Regent	\$	50.00	1.23.2023
NJDAR - Pres Gen Prjt - pd bal of 3 yr	\$	(245.00)	1.28.2023
NJDAR- State dues balance	\$	(75.00)	2.8.2023
Serv Fee - Investors	\$	(15.00)	2.15.2023
Ck Dianne Stool - assoc mem + donation	\$	62.00	4.28.23
Ck Donna Tonicic - donation round up	\$	10.50	4.28.23
Donation MP VA Home	\$	(275.00)	4.28.23
Donation Watson House/Founders Club	\$	(100.00)	4.28.23

\$ 1,314.52

Respectfully Submitted  
Donna Tonicic