

**General David Forman-Penelope Hart Chapter  
The National Society of the Daughters of the American Revolution  
Treasurer's Report  
Period Ending -3/7/2023**

Balance Forward December 31, 2022:	\$	2,500.03	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

\$ 1,617.03

Respectfully Submitted  
Donna Tonic