

General David Forman-Penelope Hart Chapter
The National Society of the Daughters of the American Revolution
Treasurer's Report
Period Ending -8/30/2023

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	\$ (215.00)	1.28.2023
NJDAR Pres Gen Prjt addl	\$ (30.00)	2.1.2023
NJDAR- State dues balance	\$ (75.00)	2.8.2023
Serv Fee - Investors	\$ (15.00)	2.15.2023
Ck Dianne Stool - assoc mem + donations	\$ 72.50	4.28.23
Donation MP VA Home	\$ (275.00)	4.28.23
Donation Watson House/Founders Club	\$ (100.00)	4.28.23
Central District Hostess contributions	\$ (75.00)	7.7.23
Reimbursement- Linda Chesko webiste & Cont Cong	\$ (267.00)	7.16.23
Patriot packs \$495 + Assoc mem. (Lucina Verish)	\$ 507.00	7.17.23
Reimbursement Cindy Hoge - Patriot Packs	\$ (256.38)	7.30.23
Treasurer General NSDAR - app fee S Lepardo	\$ (120.00)	8.7.2023
App fee from S Lepardo	\$ 120.00	8.22.23
Dues Member checks	\$ 3,100.00	9.19.23
Dues Payment - Zelle	\$ 12.00	10.2.23
Dues Member checks	\$ 641.00	10.16.23
Ck to Linda Chesko reimbursement- State Regent Project	\$ (144.00)	10.21.23
Dues Payment - Zelle	\$ 82.00	10.16.23
Dues Payment - Zelle	\$ 72.00	10.28.23
NSDAR Required Chapter Donations - electronic pay	\$ (100.00)	11.4.23
	\$ 4,886.14	

Respectfully Submitted
Donna Tonic