

**General David Forman-Penelope Hart Chapter
The National Society of the Daughters of the American Revolution
Treasurer's Report
Period Ending -9/6/2022**

| | | | |
|----------------------------------------------------------------------------------------|----|----------|------------|
| Balance Forward December 31, 2021: | \$ | 2,684.33 | 12.31.2021 |
| The Hartford - Chapter's Insurance Premium | \$ | (599.00) | 01.04.2022 |
| Checks from Holiday Luncheon | \$ | 525.00 | 01.14.2022 |
| Menlo Park Vet Home via Jersey Blue Chapter | \$ | (50.00) | 01.14.2022 |
| Linda Chesko - Comm Serv Award purchases | \$ | (26.66) | 3.18.2022 |
| Treasurer General NSDAR - app fee Pollison | \$ | (117.00) | 4.28.2022 |
| Check from K Pollison, app fee | \$ | 117.00 | 5.17.22 |
| Donation to Menlo Park Vet Home | \$ | (364.00) | 6.7.22 |
| Donation to The Watson House | \$ | (232.00) | 6.7.22 |
| Donation NJ DAR - Semper Fido | \$ | (191.00) | 6.7.22 |
| Check to to the Committee on Credentials for \$160 written on 3/30/21, never cashed | | \$160.00 | |
| Addition of prev interest 2021 | \$ | 1.80 | 8.20.22 |
| Check to Linda Chekso- website fee reimbursement | \$ | (192.00) | 8.20.22 |
| Member dues checks | \$ | 3,132.50 | 10.3.22 |
| Member dues checks | \$ | 1,222.50 | 11.8.22 |
| Ck to Linda Chekso- Dec meeting reimbursement | \$ | (400.00) | 11.8.22 |
| | \$ | 5,671.47 | |