

Treasurer's Report
Submitted by Mike DeFord

Income and Expenses Report for Oct 2021

Checking

Beginning Balance	1,266.33
Deposit NIGHT DROP (Boston Harbor Services)	350.00
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TOTAL Income	1,616.33
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TOTAL INCOME	1,616.33

Savings

Beginning Balance	12,931.57
Deposit Dividend 0.100%	1.07
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TOTAL Income	12,932.64
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TOTAL INCOME	12,932.64

Oct 2021 Balances

Bank Accounts

WSECU Checking	1,616.33
WSECU Savings	12,932.64
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TOTAL Income	14,548.97
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