

Dover Quarterly Meeting of Friends
 New England Yearly Meeting of Friends, Religious Society of Friends
 % LeeAnn M Stevens, Treasurer, 400 Webster St, Manchester, NH 03104

Treasurer's Report: July 30, 2023 - October 29, 2023

Holdings at Holy Rosary Credit Union (Rochester, NH), Beginning Balances as of 7/30/23				
Checking Account	\$714.40		<i>Allocation</i>	
Savings Account	\$1,005.79		<i>Unrestricted Funds</i>	\$907.94
Certificate of Deposit	\$0.00		<i>Restricted Funds</i>	\$812.25
TOTAL	\$1,720.19		<i>TOTAL</i>	\$1,720.19

Holdings at Holy Rosary Credit Union (Rochester, NH), Ending Balances as of 10/29/23				
Checking Account	\$814.40		<i>Allocation</i>	
Savings Account	\$1,005.91		<i>Unrestricted Funds</i>	\$1,007.94
Certificate of Deposit	\$0.00		<i>Restricted Funds</i>	\$812.37
TOTAL	\$1,820.31		<i>TOTAL</i>	\$1,820.31

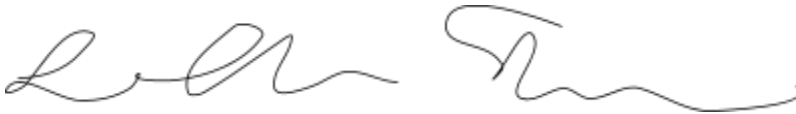
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Treasurer's Report: July 30, 2023 - October 29, 2023

Unrestricted Funds			
7/30/23	Beginning Balance		\$907.94
9/22/23	Donation: Gonic Mtg (received with gratitude)	\$100.00	
10/29/23	Ending Balance		\$1,007.94

Restricted Funds**			
7/30/23	Beginning Balance		\$812.25
7/31/23	Deposit dividend	\$0.04	
8/31/23	Deposit dividend	\$0.04	
9/30/23	Deposit dividend	\$0.04	
10/29/23	Ending Balance		\$812.37

Respectfully submitted,



LeeAnn M Stevens
 Treasurer, submitted 10/29/23

**Restricted Funds are the "Mary G. Morrell and Horatio S. Morrell Trust Funds. Such funds are dedicated to help 'poor...ministers... in the service of the Lord.'"