

## 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: October 31, 2021 - January 29, 2022

Holdings at Holy Rosary Credit Union (Rochester, NH), <b>Beginning Balances as of 10/31/21</b>				
Checking Account	\$481.85		<i>Allocation</i>	
Savings Account	\$5.01		<i>Unrestricted Funds</i>	\$377.94
Certificate of Deposit	\$1,000.00		<i>Restricted Funds</i>	\$1,108.92
TOTAL	\$1,486.86		<i>TOTAL</i>	\$1,486.86

Holdings at Holy Rosary Credit Union (Rochester, NH), <b>Ending Balances as of 1/29/22</b>				
Checking Account	\$534.40		<i>Allocation</i>	
Savings Account	\$1,005.07		<i>Unrestricted Funds</i>	\$427.94
Certificate of Deposit	\$0.00		<i>Restricted Funds</i>	\$1,111.53
TOTAL	\$1,539.47		<i>TOTAL</i>	\$1,539.47

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**Treasurer's Report: October 31, 2021 - January 29, 2022**

<b>Unrestricted Funds</b>			
<b>10/31/21</b>	<b>Beginning Balance</b>		<b>\$377.94</b>
1/28/21	Donation: Weare MM	\$50.00	
<b>1/29/22</b>	<b>Ending Balance</b>		<b>\$427.94</b>

<b>Restricted Funds**</b>			
<b>10/31/21</b>	<b>Beginning Balance</b>		<b>\$1,108.92</b>
10/31/21	CD Interest, Oct 2021	\$1.68	\$1,110.60
11/17/21	CD Interest, Nov 2021 (maturity date)	\$0.87	\$1,111.47
11/30/21	Deposit dividend	\$0.02	\$1,111.49
12/31/21	Deposit dividend	\$0.04	\$1,111.53
<b>1/29/22</b>	<b>Ending Balance</b>		<b>\$1,111.53</b>

Respectfully submitted,



LeeAnn M Stevens  
 Treasurer, submitted 1/29/22

\*\*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.'" (In the 1st Month 2000 Dover Quarterly Meeting for Business minute, the treasurer was directed to maintain the \$1000.00 of the Restricted Funds as "principal" in keeping with restrictions on the funds, with the remainder available for use by the Quarter.) In 7th month 2017 it was agreed that interest earned on the H.S. Morrell Trust Fund will be accumulated and available as allowed by the Fund.