

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: April 30, 2023 - July 29, 2023

Holdings at Holy Rosary Credit Union (Rochester, NH), Beginning Balances as of 4/30/23				
Checking Account	\$704.40		<i>Allocation</i>	
Savings Account	\$1,005.67		<i>Unrestricted Funds</i>	\$897.94
Certificate of Deposit	\$0.00		<i>Restricted Funds</i>	\$812.13
TOTAL	\$1,710.07		<i>TOTAL</i>	\$1,710.07

Holdings at Holy Rosary Credit Union (Rochester, NH), Ending Balances as of 7/29/23				
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

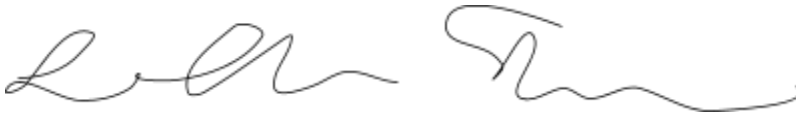
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Treasurer's Report: April 30, 2023 - July 29, 2023

Unrestricted Funds			
4/30/23	Beginning Balance		\$897.94
5/10/23	Donation: Concord Mtg (received with gratitude)	\$10.00	
7/29/23	Ending Balance		\$907.94

Restricted Funds**			
4/30/23	Beginning Balance		\$812.13
4/30/23	Deposit dividend	\$0.04	
5/31/23	Deposit dividend	\$0.04	
6/30/23	Deposit dividend	\$0.04	
7/29/23	Ending Balance		\$812.25

Respectfully submitted,



LeeAnn M Stevens
 Treasurer, submitted 7/29/23

**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.'"

CD special rates, as of 7/29/23:
 15 Month, APY 4.00%, \$500 minimum
 23 Month, APY 4.15%, \$500 minimum