

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: August 31, 2018 - May 28, 2021

Holdings at Holy Rosary Credit Union (Rochester, NH), Beginning Balances as of 8/31/18				
Checking Account	\$637.54		<i>Allocation</i>	
Savings Account	\$5.01		<i>Unrestricted Funds</i>	\$594.71
Certificate of Deposit	\$1,000.00		<i>Restricted Funds</i>	\$1,047.84
TOTAL	\$1,642.55		<i>TOTAL</i>	\$1,642.55

Holdings at Holy Rosary Credit Union (Rochester, NH), Ending Balances as of 5/28/21				
Checking Account	\$1,385.32		<i>Allocation</i>	
Savings Account	\$5.01		<i>Unrestricted Funds</i>	\$1,289.71
Certificate of Deposit	\$1,000.00		<i>Restricted Funds</i>	\$1,100.62
TOTAL	\$2,390.33		<i>TOTAL</i>	\$2,390.33

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Unrestricted Funds			
8/31/18	Beginning Balance		\$589.77
8/31/18	<i>Adjustment to correctly state balance</i>	\$4.94	\$594.71
10/19/18	Gonic MM Donation	\$50.00	\$644.71
12/6/18	Dover MM Donation	\$125.00	\$769.71
12/6/18	North Sandwich MM Donation	\$25.00	\$794.71
1/25/19	Weare MM Donation	\$50.00	\$844.71
5/17/19	Donation	\$10.00	\$854.71
7/22/19	North Sandwich MM Donation	\$25.00	\$879.71
12/13/19	Donation	\$50.00	\$929.71
1/22/20	Donation	\$50.00	\$979.71
1/28/20	Donation	\$125.00	\$1,104.71
4/16/20	Donation	\$25.00	\$1,129.71
6/23/20	Donation	\$10.00	\$1,139.71
3/25/21	Gonic MM Donation (2020+2021)	\$100.00	\$1,239.71
5/10/21	Weare MM Donation (replacement check)	\$50.00	\$1,289.71
5/28/21	Ending Balance		\$1,289.71

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Restricted Funds**			
8/31/18	Beginning Balance		\$1,047.84
12/31/18	CD Interest 9/1/18-12/31/18 (\$1.63, \$1.68, \$1.63, \$1.68)	\$6.62	\$1,054.46
6/30/19	CD Interest 1/1/19-6/30/19 (\$1.68, \$1.52, \$1.68, \$1.63, \$1.68, \$1.63)	\$9.82	\$1,064.28
12/31/19	CD Interest 7/1/19-12/31/19 (\$1.68, \$1.68, \$1.63, \$1.68, \$1.63, \$1.68)	\$9.98	\$1,074.26
6/30/20	CD Interest 1/1/20-6/30/20 (\$1.68, \$1.57, \$1.68, \$1.63, \$1.68, \$1.63)	\$9.87	\$1,084.13
12/31/20	CD Interest 7/1/20-12/31/20 (\$1.68, \$1.68, \$1.63, \$1.68, \$1.63, \$1.68)	\$9.98	\$1,094.11
4/30/21	CD Interest 1/1/21-4/30/21 (\$1.68, \$1.52, \$1.68, \$1.63)	\$6.51	\$1,100.62
5/28/21	Ending Balance		\$1,100.62
Unavailable Funds: 60 Month CD (2.00% interest, matures 11/17/21)			\$1,000.00
Available Restricted Funds			\$100.62

Respectfully submitted,



LeeAnn M Stevens
 Treasurer, submitted 5/30/21

**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.