

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: January 30, 2023 - April 30, 2023

Holdings at Holy Rosary Credit Union (Rochester, NH), Beginning Balances as of 1/30/23				
Checking Account	\$654.40		<i>Allocation</i>	
Savings Account	\$1,005.55		<i>Unrestricted Funds</i>	\$847.94
Certificate of Deposit	\$0.00		<i>Restricted Funds</i>	\$812.01
TOTAL	\$1,659.95		<i>TOTAL</i>	\$1,659.95

Holdings at Holy Rosary Credit Union (Rochester, NH), Ending 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

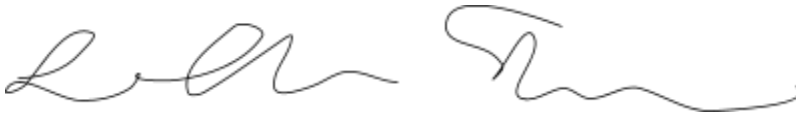
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Treasurer's Report: January 30, 2023 - April 30, 2023

Unrestricted Funds			
1/30/23	Beginning Balance		\$847.94
3/30/23	Donation: NSFAM (received with gratitude)	\$50.00	
4/30/23	Ending Balance		\$897.94

Restricted Funds**			
1/30/23	Beginning Balance		\$812.01
1/31/23	Deposit dividend	\$0.04	
2/28/23	Deposit dividend	\$0.04	
3/31/23	Deposit dividend	\$0.04	
4/30/23	Ending Balance		\$812.13

Respectfully submitted,



LeeAnn M Stevens
 Treasurer, submitted 4/30/23

**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.'"