

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 31, 2022 - October 30, 2022

Holdings at Holy Rosary Credit Union (Rochester, NH), Beginning Balances as of 7/31/22				
Checking Account	\$379.40		<i>Allocation</i>	
Savings Account	\$1,005.31		<i>Unrestricted Funds</i>	\$572.94
Certificate of Deposit	\$0.00		<i>Restricted Funds</i>	\$811.77
TOTAL	\$1,384.71		<i>TOTAL</i>	\$1,384.71

Holdings at Holy Rosary Credit Union (Rochester, NH), Ending Balances as of 9/30/22				
Checking Account	\$479.40		<i>Allocation</i>	
Savings Account	\$1,005.43		<i>Unrestricted Funds</i>	\$672.94
Certificate of Deposit	\$0.00		<i>Restricted Funds</i>	\$811.89
TOTAL	\$1,484.83		<i>TOTAL</i>	\$1,484.83

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Treasurer's Report: July 31, 2022 - October 30, 2022

Unrestricted Funds			
7/31/22	Beginning Balance		\$572.94
8/6/22	Donation: Gonic MM (received with gratitude)	\$100.00	
10/30/22	Ending Balance		\$672.94

Restricted Funds**			
7/31/22	Beginning Balance		\$811.77
7/31/22	Deposit dividend	\$0.04	
8/31/22	Deposit dividend	\$0.04	
9/30/22	Deposit dividend	\$0.04	
10/30/22	Ending Balance		\$811.89

Respectfully submitted,



LeeAnn M Stevens
 Treasurer, submitted 10/30/22

**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.'"