

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, 2022 - January 29, 2023

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

Holdings at Holy Rosary Credit Union (Rochester, NH), Ending Balances as of 1/29/23				
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

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Treasurer's Report: October 31, 2022 - January 29, 2023

Unrestricted Funds			
10/30/22	Beginning Balance		\$672.94
11/1/22	Donation: NSFm (received with gratitude)	\$50.00	
12/6/22	Donation: Dover MM (received with gratitude)	\$75.00	
1/29/23	Donation: Weare MM (received with gratitude)	\$50.00	
1/29/23	Ending Balance		\$847.94

Restricted Funds**			
10/30/22	Beginning Balance		\$811.89
10/31/22	Deposit dividend	\$0.04	
11/30/22	Deposit dividend	\$0.04	
12/31/22	Deposit dividend	\$0.04	
1/29/23	Ending Balance		\$812.01

Respectfully submitted,



LeeAnn M Stevens
 Treasurer, submitted 1/29/23

**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.'"