

General David Forman -Penelope Hart Chapter of  
The Daughters of the American Revolution  
Treasurer report for August 2019

Not for Profit Checking Account

Beginning Balance:	\$2,654.83
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Credits

interest	\$0.11
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deposit	\$1,315.81
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Debits

#1179 NJ Events/luncheon deposit	\$200.00
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#1181 Grafton House deposit	\$150.00
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#1182 Washington Crossing Inn deposit	\$200.00
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Ending Balance:	\$3,420.75
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YourStyle Business Checking

Beginning Balance:	\$1,839.97
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Credits	interest	\$0.08
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Ending Balance:	\$1,840.05
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