

# Seacoast Division of the NMRA

## Financial Statement for November 17, 2022

Date	Check #	Description	Withdrawals	Deposits	Balance
9/28/22		Beginning Balance			\$6,703.21
10/16/22	181	FBS Train Club	1,000.00		\$5,703.21
10/16/22		Transfer money from CFF		\$1,000.00	\$6,703.21
10/25/22	182	Purchase of 3 microphones	\$103.87		\$6,599.34
				<b>ENDING BALANCE</b>	<b>\$6,599.34</b>
				<b>TOTAL</b>	<b>\$6,599.34</b>

Respectfully Submitted

David B Kotsonis

SDNMRA Treasurer

10/16/22		<b>CHIP FAULTER FUND</b>		<b>BALANCE</b>	<b>\$10,663.85</b>
10/16/22		<b>Withdrew \$1,000.00 from fund for FBS Train Club</b>			<b>\$9,663.75</b>
10/16/22		<b>Chip Faulter fund interest</b>		<b>\$0.10</b>	<b>\$9,663.85</b>
				<b>ENDING BALANCE FOR CFF</b>	<b>\$9,663.85</b>