

# Seacoast Division of the NMRA

## Financial Statement for December 30, 2022

Date	Check #	Description	Withdrawals	Deposits	Balance
12/13/22		Beginning Balance			\$6,604.34
12/30/22	183	Stratham Vol Fire Dept.	\$75.00		\$6,529.34
				<b>ENDING BALANCE</b>	<b>\$6,529.34</b>
				<b>TOTAL</b>	<b>\$6,529.34</b>

Respectfully Submitted

David B Kotsonis

SDNMRA Treasurer

12/13/22		<b>CHIP FAULTER FUND</b>		<b>BALANCE</b>	<b>\$9,664.03</b>
12/13/22		<b>Deposit \$100.00 from sales of Chip's kits</b>			<b>\$9,764.03</b>
12/20/22		<b>Interest paid \$0.08</b>			<b>\$9,764.11</b>
				<b>ENDING BALANCE</b>	<b>\$9,764.11</b>