

Seacoast Division of the NMRA

Financial Statement for February 15, 2023

Date	Check #	Description	Withdrawals	Deposits	Balance
12/31/22		Beginning Balance			\$6,529.34
1/9/23	184	City of Westbrook.	\$250.00		\$6,279.34
1/13/23		Donations (from Westbrook meeting)	\$29.00		\$6,308.34
2/2/23		Mike Peterson T-shirt sales		\$32.95	\$6,341.29
				ENDING BALANCE	\$6,341.29
				TOTAL	\$6,341.29

Respectfully Submitted

David B Kotsonis

SDNMRA Treasurer

12/31/22		CHIP FAULTER FUND		BALANCE	\$9,764.11
1/13/23		Deposit \$50.00 from sales of Chip's kits			\$9,814.11
12/20/22		Interest paid \$0.09			\$9,814.20
				ENDING BALANCE	\$9,814.20