Seacoast Division of the NMRA

Financial Statement for May 8, 2023

| Date | Check # | Description | Withdrawals | Deposits | Balance |
|---------|---------|--------------------------------------|-------------|----------------|------------|
| 4/2//23 | | Beginning Balance | | | \$6.530.79 |
| 5/8/23 | | American Online Giving Foundation | | \$100.00 | \$6,630.79 |
| | | | | ENDING BALANCE | \$6,630.79 |
| | | | | TOTAL | \$6,630.79 |

Respectfully Submitted
David B Kolsonis
SDNMRA Treasurer

| | | ENDING BALANCE | \$9,814.47 |
|---------|----------------------|----------------|------------|
| 4/20/23 | Interest paid \$0.09 | | \$9,814.47 |
| 2/16/23 | CHIP FAULTER FUND | BALANCE | \$9,814.38 |