

# Seacoast Division of the NMRA

## Financial Statement for July 7, 2023

Date	Check #	Description	Withdrawals	Deposits	Balance
6/7/23		Beginning Balance			\$6,630.79
No Transactions					
				<b>ENDING BALANCE</b>	<b>\$6,630.79</b>
				<b>TOTAL</b>	<b>\$6,630.79</b>

Respectfully Submitted  
*David B Kolsonis*  
SDNMRA Treasurer

<b>2/16/23</b>		<b>CHIP FAULTER FUND</b>		<b>BALANCE</b>	<b>\$9,814.55</b>
<b>6/20/23</b>		<b>Interest paid \$0.09</b>			<b>\$9,814.64</b>
				<b>ENDING BALANCE</b>	<b>\$9,814.64</b>