

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					
				ENDING BALANCE	\$6,630.79
				TOTAL	\$6,630.79

Respectfully Submitted
David B Kolsonis
SDNMRA Treasurer

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