

Rhode Island Town and City Clerks' Association
Treasurer's Report

Sept 1, 2023 - Dec 31, 2023

OPERATING ACCOUNT - CITIZENS BANK - #2635 077 7

Opening Balance - Sept 1, 2023	\$33,519.83
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Deposits

10/12/2023	Sweenor's Candy	\$2,850.00
10/12/2023	2023/2024 Membership Fee	\$50.00
10/12/2023	September Quarterly Meeting Fees	\$300.00

Total Deposits \$3,200.00

Opening Balance Plus Total Deposits \$36,719.83

Withdrawals

9/26/2023	#1066	M. LeBlanc - Certificate Paper	\$24.59
9/26/2023	#1067	Sept Meeting - Cucina Rest	\$2,368.95

Total Withdrawals \$2,393.54

Previous Balance Less Total Withdrawals \$34,326.29

Ending Balance - August 31, 2023	\$34,326.29
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Attest:

Lynn M. Hawkins, CMC, Exeter Town Clerk, RITCCA Treasurer

Date