

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

**September 1, 2023 - December 31, 2023**

**CONFERENCE FUND - CITIZENS BANK - #2121 707 6**

<b>Opening Balance - July 1, 2023</b>	<b>\$34,934.42</b>
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<b><u>Deposits</u></b>		
10/12/2023	Sweenor's Candy	\$2,588.00
10/12/2023	Raffle - September Quarterly Meeting	\$571.00
10/12/2023	50/50 - September Quarterly Meeting	\$165.00
10/27/2023	Sweenor's Candy	\$20.00
11/28/2023	N.E. Conf - Basket Room	\$5,844.00
11/28/2023	Reimburse - Starting Cash for NE Basket Room	\$500.00
11/28/2023	Sweenor's Candy	\$276.00
<b>Total Deposits</b>		<b>\$9,964.00</b>
<b>Opening Balance Plus Total Deposits</b>		<b>\$44,898.42</b>

<b><u>Withdrawals</u></b>		
10/27/2023	#1067 - Starting Cash for NE Basket Room	\$500.00
11/15/2023	#1068 - Reimburse M. Cordeiro for Save the Date	\$199.19
11/30/2023	Service Charge - For Deposit over \$5000.00	\$3.25
<b>Total Withdrawals</b>		<b>\$702.44</b>
<b>Previous Balance Less Total Withdrawals</b>		<b>\$44,196.42</b>
<b>Ending Balance - August 31, 2023</b>		<b>\$44,196.42</b>

**Attest:**

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

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Date