

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

January 1, 2023 - March 31, 2023

OPERATING ACCOUNT - CITIZENS BANK - #2635 077 7

<b>Opening Balance - January 1, 2023</b>	<b>\$36,936.20</b>
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**Deposits**

2/13/2023	Amazon	\$15.59
2/17/2023	January Quarterly Meeting	\$1,340.00
2/17/2023	January Quarterly Meeting	\$900.00
2/17/2023	Membership (2023-2024)	\$180.00
3/9/2023	January Quarterly Meeting	\$180.00
3/9/2023	Membership (2023-2024)	\$10.00
	<b>Total Deposits</b>	<b>\$2,625.59</b>

<b>Opening Balance Plus Total Deposits</b>	<b>\$39,561.79</b>
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**Withdrawals**

1/19/2023	#1048	Qscend	\$600.00
2/13/2023	#1047	Reimburse - Sarah Rapose - Sweenors	\$200.00
2/15/2023	#1049	The Wharf - January Quarterly Meeting	\$2,295.00
2/28/2023	#1051	Stop & Shop - US Postal Service Stamps	\$25.20
3/9/2023	#1053	Reimburse - Roberta Fagan - In Motion	\$32.98
3/13/2023	#1050	Secretary of State Annual Report	\$20.00
4/6/2023	#1054	NEMCI Scholarships	\$3,025.00
		<b>Total Withdrawals</b>	<b>\$6,198.18</b>

<b>Previous Balance Less Total Withdrawals</b>	<b>\$33,363.61</b>
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<b>Ending Balance - March 31, 2023</b>	<b>\$33,363.61</b>
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Attest:

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

4/20/2023  
Date