

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

June 1, 2024 - August 31, 2024

CONFERENCE FUND - CITIZENS BANK - #2121 707 6

Opening Balance - April 1, 2024	\$73,324.06
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<u>Deposits</u>		
6/12/2024	NEACTC Donation	\$5,000.00
7/10/2024	June Annual Meeting - Raffles	\$615.00
7/10/2024	June Annual Meeting - 50/50	\$100.00
7/10/2024	Sweenor's Candies Sales	\$40.00
Total Deposits		\$5,755.00
Opening Balance Plus Total Deposits		\$79,079.06

<u>Withdrawals</u>		
6/6/2024	Check #1074 - Peggy Long, Calendar Raffle	\$25.00
8/6/2024	Check #1104 - Conference - Marriott	\$15,000.00
8/15/2024	Check 1105 - Conference - Newport Vineyards	\$4,950.00
Total Withdrawals		\$19,975.00
Previous Balance Less Total Withdrawals		\$59,104.06
Ending Balance - May 31, 2024		\$59,104.96

Attest:

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

Date