

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

January 1, 2023 - March 31, 2023

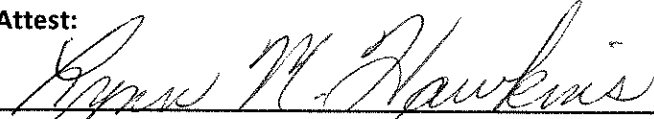
CONFERENCE FUND - CITIZENS BANK - #2121 707 6

Opening Balance - January 1, 2023	\$34,479.30
--	--------------------

<u>Deposits</u>		
2/9/2023	Calendar Raffle	\$3,330.00
2/9/2023	January Quarterly Meeting - Raffle	\$381.00
2/9/2023	January Quarterly Meeting - 50/50	\$192.00
3/9/2023	Sweenor's	\$1,617.00
3/9/2023	Funny 4 Funds - Sponsors	\$4,568.94
3/9/2023	Funny 4 Funds - Live Auction	\$1,200.00
3/9/2023	Funny 4 Funds - 50/50	\$380.00
3/9/2023	Funny 4 Funds - Silent Auction	\$430.00
3/9/2023	Funny 4 Funds - Raffles	\$1,975.00
4/11/2023	Athenian - Green Lights	\$975.00
3/2/2023	Square Deposit	\$19.39
Total Deposits		\$15,068.33
Opening Balance Plus total Deposits		\$49,547.63

<u>Withdrawals</u>			
1/30/2023	# 1031	Sweenor's	\$1,300.00
2/13/2023	#1030	Sweenor's (Reimburse Sarah)	\$50.00
3/9/2023	#1061	Sweenor's (Reimburse Sarah)	\$1,350.00
3/4/2023	#1060	EG Vets/Fire Club - Funny4Funds	\$242.00
4/4/2023	#1062	Dawn Michanowicz - Athenian	\$739.20
#1032-35, #1037-53, #1055-59		Calendar Raffle Winners	\$950.00
Total Withdrawals			\$4,631.20
Previous Balance Less Withdrawals			\$44,916.43
Ending Balance - December 31, 2021			\$44,916.43

Attest:


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


Date