

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

January 1, 2022 - March 31, 2022

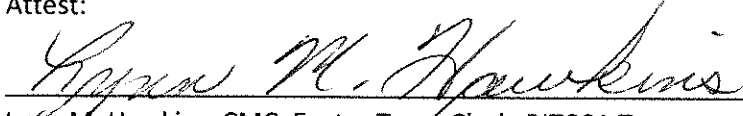
CHECKING ACCOUNT - CITIZENS BANK - #2635 077 7

Opening Balance - January 1, 2022	\$36,657.37
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<u>Deposits</u>		
3/15/2021	Membership (2021-2022)	\$250.00
Total Deposits		\$250.00
Balance Less Total Deposits		\$36,907.37

<u>Withdrawals</u>			
1/15/2022	#1034	In Motion Hosting	\$30.98
1/15/2022	#1035	Secretary of State Annual Report	\$20.00
	#1036	Void	
3/22/2022	#1037	RI Division of Taxation - Sales Tax Exempt	\$25.00
Total Withdrawals			\$75.98
Balance Less Total Withdrawals			\$36,831.39

Ending Balance - March 31, 2021	\$36,831.39
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Attest:


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

4/14/2022

Date