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

January 1, 2022 - March 31, 2022

CONFERENCE FUND - CITIZENS BANK - #2121 707 6

Opening Balance March 31, 2022			**$31,432.12**
Deposits			
3/15/2022	Deposit - 2022 Calendar Raffle	$2,570.00	
		$2,570.00	
			$34,002.12
Withdrawals			
3/16/2022		Check to Pay for Raffle Ticket Returned	$40.00
3/16/2022		Citizens - Check Return Fee	$20.00
3/31/2022	#1001-1028	Payments to Calendar Winners	$900.00
3/24/2022		Purchase of Checks Etc.	$248.62
4/4/2022	#1029	Lynn Hawkins - Reimburse for Stamps	$23.20
		$1,231.82	
Ending Balance - Aug 31, 2021			**$32,770.30**

Attest:

Lynn M. Hawkins

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

4/14/2022

Date