

| date      | check | name              | descripyion          | income      | pitgp     | balance |
|-----------|-------|-------------------|----------------------|-------------|-----------|---------|
| 1/22/2023 | 2309  | 1st Nat bk        | cc                   |             | \$ 47.94  |         |
| 15-Feb    | 2310  | 1st Nat bk        | cc                   |             | \$ 195.94 |         |
| 13-Feb    |       | deposit           | book sales commissic | \$ 107.75   |           |         |
| 13-Feb    |       | deposit           | book & bev sale      | \$ 111.00   |           |         |
| 24-Feb    | 2311  | WMLA              | legis transportation |             | \$ 25.00  |         |
| 23-Mar    | 2312  | Polar Bev         | bev service          |             | \$ 14.47  |         |
| 23-Mar    | 2313  | Big Y             | reception            |             | \$ 16.56  |         |
| 24-Mar    |       | deposit           | dues, donarion       | \$ 755.00   |           |         |
| 31-Mar    | 2314  | 1st Nat bk        | bev sales            |             | \$ 32.96  |         |
| 4-Apr     |       | deposit           | dues , donation      | \$ 305.00   |           |         |
| 10-Apr    | 2315  | void              |                      |             |           |         |
| 10-Apr    | 2316  | Ecotarium         | museum pass          |             | \$ 250.00 |         |
| 14-Apr    |       | deposit           | dues, donation       | \$ 50.00    |           |         |
| 14-Apr    |       | deposit           | dues, donation       | \$ 371.10   |           |         |
| 20-Apr    | 2317  | 1st Nat bk        | cc                   |             | \$ 68.12  |         |
| 20-Apr    | 2318  | Sslater           | museum pass          |             | \$ 100.00 |         |
| 30-Apr    | 2319  | Globe sign        | book sale sign       |             | \$ 22.00  |         |
| 30-Apr    | 2320  | Center if Hope    | book sale sign       |             | \$ 17.75  |         |
| 2-May     |       | deposit           | dues, donation       | \$ 40.00    |           |         |
| 2-May     |       | deposit           | dues, donation       | \$ 115.00   |           |         |
| 8-May     | 2321  | OSV               | museum pass          |             | \$ 400.00 |         |
| 8-May     |       | deposit           | annual book sale     | \$ 1,195.00 |           |         |
| 2-Jun     | 2322  | MA Audobon        | donation-Majewski    |             | \$ 50.00  |         |
| 3-Jun     |       | donation          | Hyde                 | \$ 500.00   |           |         |
| 5-Jun     | 2323  | B Day             | WKIPday fee          |             | \$ 25.00  |         |
| 28-Jun    | 2324  | Seven Hills       | training             |             | \$ 100.00 |         |
| 28-Jun    | 2325  | S Burke           | Pride program        |             | \$ 200.00 |         |
| 28-Jun    |       | deposit           | sales                | \$ 90.50    |           |         |
| 28-Jun    |       | deposit           | sales                | \$ 77.00    |           |         |
| 30-Jun    | 2326  | WB Mason          | coffee Keurig        |             | \$ 605.98 |         |
| 1-Jul     | 2327  | YMCA              | pool pass            |             | \$ 50.00  |         |
| 12-Jul    | 2328  | K Warchol         | bee program          |             | \$ 150.00 |         |
| 13-Jul    | 2329  | Josh Hyde frnd    | training             |             | \$ 100.00 |         |
| 18-Jul    |       | deposit           | sales                | \$ 74.00    |           |         |
| 18-Jul    |       | deposit           | art sale comiss      | \$ 100.00   |           |         |
| 26-Jul    | 2330  | FNBO              | credit card          |             | \$ 149.40 |         |
| 29-Jul    | 2331  | Polar Bev         | water                |             | \$ 19.47  |         |
| 31-Jul    |       | deposit           | Polar refund         | \$ 15.53    |           |         |
| 4-Aug     | 2332  | MFOL              | dues                 |             | \$ 30.00  |         |
| 11-Aug    | 2333  | B Day             | Eric Carle pass      |             | \$ 150.00 |         |
| 18-Aug    | 2334  | FNBO              | credit card          |             | \$ 41.92  |         |
| 23-Aug    |       | deposit           | sales                | \$ 147.25   |           |         |
| 23-Aug    |       | deposit           | sale/dues            | \$ 104.10   |           |         |
| 23-Aug    |       | deposit           | sales/dues           | \$ 35.00    |           |         |
| 13-Sep    | 2335  | R Leblanc         | program              |             | \$ 400.00 |         |
| 13-Sep    | 2336  | Carlos Odria      | program              |             | \$ 400.00 |         |
| 20-Sep    |       | deposit           | bank book sale       | \$ 18.00    |           |         |
| 24-Sep    | 2337  | WAM               | museum pass          |             | \$ 250.00 |         |
| 20-Sep    |       | deposit           | donations/sales      | \$ 586.75   |           |         |
| 21-Oct    | 2338  | FNBO              | credit card          |             | \$ 127.70 |         |
| 20-Oct    | 2339  | Friends Josh H    | Disclosure movie     |             | \$ 50.00  |         |
| 13-Nov    | 2340  | Dr Fava           | program              |             | \$ 100.00 |         |
| 13-Nov    | 2341  | Dr Wagner         | program              |             | \$ 100.00 |         |
| 13-Nov    | 2342  | Sbge Band Parents | program              |             | \$ 100.00 |         |
| 13-Nov    |       | deposit           | dues                 | \$ 5.00     |           |         |
| 13-Nov    | 2343  | Polar Bev         | water                |             | \$ 30.96  |         |
| 22-Nov    | 2344  | MA Sec State      | annual filing        |             | \$ 15.00  |         |
| 22-Nov    |       | deposit           | sales                | \$ 134.10   |           |         |
| 4-Dec     |       | deposit           | dues                 | \$ 70.00    |           |         |
| 7-Dec     |       | deposit           | sales                | \$ 179.30   |           |         |
| 19-Dec    | 2345  | FNBO              | credit card          |             | \$ 86.73  |         |
| 22-Dec    | 2346  | Sbge Garden Club  | wreaths              |             | \$ 80.00  |         |
| "2024"    |       |                   |                      |             |           |         |
| 8-Jan     | 2347  | Big Bunny mkt     | gingerbread houses   |             | \$ 149.24 |         |
| 2-Jan     |       | deposit           | donation             | \$ 100.00   |           |         |
| 8-Jan     |       | deposit           | art & dues           | \$ 37.00    |           |         |
| 12-Jan    | 2348  | Big Y             | holiday feast        |             | \$ 39.47  |         |
| 18-Jan    |       | deposit           | sales                | \$ 188.80   |           |         |
| 18-Jan    | 2349  | FNBO              | credit card          |             | \$ 35.29  |         |
| 17-Jan    | 2350  | B Day             | Tower Hill pass      |             | \$ 150.00 |         |
| 22-Jan    | 2351  | JCC Library       | Dyer donation        |             | \$ 50.00  |         |
| 22-Jan    | 2352  | Zoo at Forest Pk  | museum pass          |             | \$ 300.00 |         |

| date      | check # | item   | description | income      | outgo     | balance     |
|-----------|---------|--------|-------------|-------------|-----------|-------------|
| 2/10/2024 |         | totals |             | \$ 9,889.05 | \$8234,93 | \$ 4,404.42 |

CD  
m      cd      \$      13,394.36      7 month 4.65%