TREASURERS REPORT

January, 2021

NETCONG COMMUNITY PARTNERSHIP

BEGINNING BALANCE $ 47,055.55

TOTAL $ 47,055.55

EXPENSES

JOANNE’S INVOICE (January 2021) $ 208.00

DAILY RECORD (AD FOR 2021 MEETING DATES) $ 53.92

TOTAL $ 261.92

ENDING BALANCE $ 46,793.63