

Treasurer's report for NJSAFD / PNC BANK

As of September 5th, 2024:

Deposits from Dues Collected since last meeting = \$4,500.00

To be paid currently;

Cash Out of Pocket, Artie Hayducka = \$505.97

Porzio Governmental Affairs = \$6,180.00

Today's refreshments are at no cost. They were supplied by VFIS, thank you Joe Giorgi and Brian Wallace

Checking Account = \$32,860.17

Balance after payments = \$26,174.20

Money Market Account = \$48,884.07

Thank you,

Greg Santonastaso

Treasurer
