

NH Cursillo Committee

April 30 2025

Date	Ck #	Name	Description	Amount	Balance
4/10/2025		107 Michelle Pisacane	reimb for postage		\$5,721.63
4/10/2025		108 William DeCormier	return #327 Deposit- unable to attend	\$34.25	
4/24/2025		109 Camp Sentinel	Final payment for #327 - Men	\$125.00	
4/28/2025		Monthly charge	Intuit	\$3,000.00	
				\$15.00	

DEPOSITS AND CREDITS

4/10/2025		Cursillo dep for #327 & 328		\$1,650
4/17/2025		Cursillo dep for #327 team		\$2,500
4/17/2025		Cursillo dep for \$328 team		\$1,125

CITIZENS BANK ENDING BALANCE

\$7,822.39

Citizen's Bank

Restricted - Funds of the Heart

Available Funds

2,345.00

Total Balance Citizen's

\$7,822.38

At Present: Checks Outstanding

Ck # 110 - Camp Sentinel for Cursillo #328 - \$3000.00

Ck # 111 -Claudette for Cursillo #328 - for supplies - \$74.02

Deposits outstanding:

5-1-25 - Deposit -#328 - \$1750

5-5-25 - Deposit #328 - \$725.00 and Donations - \$1049.00 - Total \$1774.00

5-12-25 - Deposit Addl Donation \$500.00 (total Donations \$1549.00)

Balance - \$8772.36

FFTH - \$2345.00

Balance \$6427.36