NH CURSILLO - TREASURER REPORT as of: July 31,2025

Date	Ck #	Name	Description	Amount	Prev Balance
					$8,479.11
7/3/2025	113	Michelle Pisacane	Stamps and envelopes	$37.25	
7/10/2025	114 &115	cancelled checks to Insuranc	#328 - return of monies-Did not attend		
7/17/2025	116	RCBM Men's weekend	Liability Insurance	$130.00	
	117	RCBM Women's Weekend	Liability Insurance	$130.00	
7/28/2025		Mail Chimp	Computer charge monthly	$15.00	
		DEPOSITS AND/OR CREDITS - NONE			$8,166.86
				BALANCE	**$8,166.86**

Restricted - Funds of the Heart	($2,345.00)
Available Funds	**$5,821.86**
Total Balance Citizen's	**$8,166.86**

(Rec'd - Ck #2189 - Joanne Bates - Cursillo 330 - $125.00 to be deposited)