

**Summary of CHIME funds
Pentucket Savings Bank
August 1, 2025**

General Funds 2024-25

7/31/2024 Balance \$634.36

Income

Registration Dues Collected \$310.00

Total Income \$310.00

Expenses

Homeschool Life (26 members) (\$247.00)

Insurance cancellation \$245.44

IONOS web debited in error \$85.92

Homeschool Life (4 members) (\$38.00)

IONOS Domain renewal (\$39.92)

Total Expenses \$6.44

7/31/2025 \$950.80