

**New Hampshire Archives Groups**  
**Treasurer's Report**  
**26 January 2005**

**Checking Balance: 22 September 2004** **\$1,574.97**

**Income:**

10/22 – Registration & Membership	170.00	
11/12 - “ “	305.00	
11/19 - “ “	35.00	<b>\$2,084.97</b>

**Expenses:**

Bank SC (September)	5.92	
Bank SC (October)	7.91	
Bank SC (November)	8.45	
Bank SC (December)	5.97	
#156 – Workshop Mailing	43.77	
#157 – Membership AHSNH	10.00	
#158 – Easy Bagel – Lunch	409.54	
#159 – Speedy Prntg – Brochure	194.25	<b>\$1,399.16</b>

**Balance: 13 January 2005** **\$1,399.16**

*Transferred into Savings Account on 13 January 2005*

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**Savings Balance: 22 September 2004** **\$1,063.95**

**Income:**

Interest (September)	.21	
Interest (October)	.22	
Interest (November)	.23	
Interest (December)	.21	
From Checking (1/13/05)	1,399.16	
Membership (1/13/05)	20.00	<b>\$2,483.98</b>

**Balance: 26 January 2005** **\$2,483.98**

Respectfully Submitted,

Craig F. Evans  
Secretary/Treasurer