

**New Hampshire Archives Group  
Treasurer's Report  
19 November 2003**

**Checking Balance - 8 September 2003:** **\$757.85**

**Income:**

Dues Deposit 10/16	90.00	
Dues Deposit 11/3	175.00	
Dues & Reg. Deposit 11/10	405.00	
Dues Deposit 11/17	<u>35.00</u>	
	<b>\$705.00</b>	<b>\$1,462.85</b>

**Expenses:**

9/28 – Check #149		
Dues – AHSNH	(10.00)	
9/30 – Bank Service Fee	(6.50)	
10/31 – Bank Service Fee	(6.50)	
11/6 – Check #150		
Lunch & refreshments	(358.50)	

**Checking Balance - 19 November 2003:** **\$1,081.35**

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**Savings Balance - 8 September 2003** **\$1,060.74**

Deposits:		
28 September Interest	.35	
26 October Interest	.29	

**Savings Balance – 19 November 2003** **\$1,061.38**

Respectfully Submitted,

Craig F. Evans  
Treasurer