

NEW HAMPSHIRE ARCHIVES GROUP

TREASURER'S REPORT

Balance as of 8/30/02 \$1,111.06

Income:

Membership dues 215.00

Expenses:

Fall Meeting -Speaker (50.00)

Fall Meeting - Food (130.93)

room rental 235.00

Checking Balance as of 2/2/03 1,145.13

Savings Balance as of 1/26/03 1,037.70

Respectfully submitted,

Lianne Hanson

Lianne Hanson, Treasurer