

NEW HAMPSHIRE ARCHIVES GROUP

TREASURER'S REPORT

Balance as of 8/31/99 1,897.09

Income:

Membership dues, charges for Fall Meeting 247.80

Expenses:

Fall Meeting 243.44

Transfer to Savings Account 1,000.00

(1,243.44)

Checking Balance as of 3/1/00

901.45

Savings Balance as of 3/1/00

1,001.04

Respectfully submitted,

*Lianne Hanson*

Lianne Hanson, Treasurer