

**New Hampshire Archives Group
Treasurer's Report
24 March 2004**

Checking Balance: 19 November 2003

\$1,081.35

Income:

Dues Deposit 12/1	40.00	
Dues Deposit 12/22	30.00	
Dues Deposit 1/22	25.00	
Dues Deposit 2/9	<u>25.00</u>	
	120.0	\$1,201.35

Expenses:

11/28 Bank Service Charge	(6.50)	
12/1 Secretarial Expenses	(16.29)	
12/11 NHHS – Graphics	(53.00)	
12/31 Bank Service Charge	(6.50)	
1/30 Bank Service Charge	(6.50)	
2/27 Bank Service Charge	<u>(6.50)</u>	
	95.29	\$1,106.06

Savings Balance: November 19 2003

\$1,061.38

Income:

Interest 11/28	.35	
Interest 12/26	.29	
Interest 1/23	.28	
Interest 2/27	<u>.33</u>	
	1.25	\$1,062.63

Respectfully Submitted,

Craig F. Evans
Treasurer