

**New Hampshire Archives Group**  
**Treasurer's Report**  
**Annual Meeting**  
**5May05**

On 13 January, as a result of a Board voted motion, NHAG closed its checking account to save on the monthly service charge. All expenses are paid in cash from the Savings Account, or re-imbursed to the treasurer, who may pay NHAG expenses with their personal check.

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

**Income:**

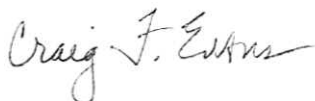
Interest (Jan.05)	.37	
Interest (Feb.05)	.53	
Interest (Mar05)	.48	
Interest (Apr05)	.54	
Memberships (3/17)	30.00	
Member & Registrations	275.00	
Member & Registrations	<u>170.00</u>	
	<b>476.92</b>	<b>\$2,960.90</b>

**Expenses:**

Workshop Mailing	39.82	
Board meeting photocopy	5.04	
Deposit Stamp	<u>16.99</u>	
	<b>( 61.85)</b>	<b>\$2,899.05</b>

**Savings Account Balance:** **\$2,899.05**  
**5 May 2005**

Respectfully submitted,



Craig F. Evans  
Secretary/Treasurer