

New Hampshire Archives Group
Annual Meeting
Treasurer's Report
18 May 2004

Checking Balance: 24 March 2004 **\$1,106.06**

Income:

Dues & Workshop Registration 350.00 **\$1,456.06**

Expenses:

3/31 – Bank service Charge (6.50)
4/30 – Bank Service Charge (6.50)
3/31 – secretarial/ mailing (32.48)
4/16 – secretarial/photocopy (14.06)
59.54 **\$1,396.52**

Checking Balance: 18 May 2004 **\$1,396.52***

* May 18th Workshop Expenses not yet deducted

Savings Balance: 24 March 2004 **\$1,062.63**

Income:

3/28 Interest .20
4/25 Interest .20
.40 **\$1,063.03**

Savings Balance: 18 May 2004 **\$1063.03**

Respectfully Submitted,

Craig F. Evans
Secretary/Treasurer