

**New Hampshire Archives Group**  
**Treasurer's Report**  
**14 July 2004**

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

**Income:**

Dues & Workshop Reg.	410.00	
Dues	40.00	<b>\$1,846.52</b>

**Expenses:**

6/10 - Crotched Mtn. Fdn.	(288.75)	
5/28 - Service Charge	(6.50)	
6/30 - Service Charge	(9.07)	<b>\$1,542.20</b>

**Checking Balance: 14 July 2004** **\$1,542.20**

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**Savings Balance: 18 May 2004** **\$1,063.03**

**Income:**

5/31 Interest	.27	
6/27 Interest	.19	<b>\$1,063.49</b>

**Savings Balance: 14 July 2004** **\$1,063.49**

Respectfully Submitted,

Craig F. Evans  
Secretary/Treasurer