

**New Hampshire Archives Group
Treasurer's Report
16 July 2003**

Checking Balance as of 28Mar2003: \$1,010.13

Income:

5May - Spring meeting registration	\$455.00	
2June - Spring meeting/dues	115.00	
14July - Dues	<u>20.00</u>	
	\$590.00	\$1,600.13

Expenses:

#146 - C. Evans (mailing exp.)	\$46.43	
#147 - Jere Daniell (honorarium)	100.00	
#148 - Shaker Village	<u>675.85</u>	
	\$822.28	\$777.85

Checking Balance as of 15July 2003: \$777.85

Savings Balance as of 29June2003: \$1,040.17

Respectfully Submitted,

**Craig F. Evans
Treasurer**