

New Hampshire Archives Group
Balance Sheet

As of : 07/17/07

FY 2007-2008

INCOME

Source

Carried Fwd from 2006-2007	\$ 2,467.41
Membership Dues 2007/2008	\$ -
Membership Dues 2008/2009	\$ -
Interest income	\$ 0.47

Total= \$ 2,467.88

EXPENDITURES

Item

Cash On Hand	\$ -
Checking Account	\$ 114.85
Savings Account	\$ 2,353.03

TOTAL= \$ 2,467.88