

**New Hampshire Archives Group  
Treasurer's Report  
10 September 2003**

<b>Checking Balance as of 15 July 2003:</b>	<b>\$777.85</b>
Income:	0
Expenses:	
Correction: - 14 July deposit of \$20.00 was credited by the Bank to Savings instead of checking	- 20.00
<b>Checking Balance - 8 September 2003:</b>	<b>\$757.85</b>
<b>Savings Balance – 29 June 2003:</b>	<b>\$1,040.17</b>
Deposits:	
14 July Deposit	20.00
25 July Interest	.28
22 Aug. Interest	<u>.29</u>
<b>Savings Balance – 8 September 2003:</b>	<b>\$1,060.74</b>

Respectfully Submitted,

Craig F. Evans  
Treasurer