

New Hampshire Archives Group
Balance Sheet
As of : 09/12/07

FY 2007-2008

INCOME

Source	
Carried Fwd from 2006-2007	\$ 2,467.41
Membership Dues 2007/2008	\$ -
Membership Dues 2008/2009	\$ -
Interest income	\$ 1.46

Total= \$ 2,468.87

EXPENDITURES

Item

Cash On Hand	\$ -
Checking Account	\$ 114.85
Savings Account	\$ 2,354.02

TOTAL= \$ 2,468.87