

**New Hampshire Archives Group
Treasurer's Report
22 September 2004**

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

Income:

Membership dues \$45.00 \$1,587.20

Expenses:

Bank SC (July) 5.90
Bank SC (August) 6.33 \$1,574.97

Checking Balance: 22 September 2004 **\$1,574.97**

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

Income:

Interest (July) .22
Interest (August) .24 \$1,063.95

Savings Balance: 22 September 2004 **\$1,063.95**

Respectfully Submitted,

Craig F. Evans
Secretary/Treasurer