

Northport Historical Society
Treasurers Report
October 24, 2011

Beginning Balance \$1,991.86

Income:

10-10-11 Deposit-2 memb-2 CD's	25.00	
10-17-11 Deposit-10 CD's	<u>75.00</u>	+ 100.00

Expense:

10-06-11 Jael Regis-museum-plex-glass	24.21	
10-22-11 Lee Helle-expense-museum	<u>23.10</u>	- 47.31

Balance on hand 10-24-11 \$2,044.55

To deposit for membership \$5.00