

Northport Historical Society
Treasurers Report 01-21-10

Beginning Balance 11-19-09 159.00

Income:

11-24	Loan	600.00	
12-2	Deposit	479.55	
12-9	Deposit	39.50	
12-22	Deposit	192.00	
2010			
01-08	Deposit	162.80	
01-21	Deposit	45.00	
			+ 1,518.85
			<u>1,677.85</u>

Expense

11-28-09	Chuck Wilson-Memorial Wall	815.00	
01-11-10	Post Office-stamps-letters	<u>132.00</u>	- <u>815.00</u>

Balance on hand 01-21-10 862.55

Loan	600.00
Cans	53.85
Raffle	342.00
Membership	5.00
Letters & Donation	45.00
Over 40 Club-books	<u>473.00</u>
	1,518.85