

Treasury Update

11/28/08 Balance \$5995.51

12/3/08 Check \$3000.00 Terry Barker Construction

12/31/08 \$3.00 monthly service charge

1/1/09 \$110.00 Arnold Horesji, annual town hall rent

1/12/09 \$130 Deposit (\$30.00 annual membership plus \$100.00 one time donation)

1/31/09 \$3.00 monthly service charge

Balance as of 02/09/09 \$3009.51