



P.O. Box 1043
Concord NH 03302-1043

Massachusetts
New Hampshire
Rhode Island
Vermont
Maine

Treasurer's Report for October, 14th, 2008 –
Emily E Rice, Treasurer

Deposits:

Deposits cleared.....\$0

Debits cleared:

\$41.02	Phone conference payment
\$942.13	Kristen Tolan Journal reimbursement
\$31.19	Reimbursement for food for meeting-Emily Rice
\$471.15	Conference brochures
\$3000	Deposit for 2009 conference Haraseeket Inn, Freeport ME
\$409.91	Reim to Tim Burt for Conf brochure postage
\$176.82	Reim to Mark Leno for Conf brochure postage
\$5	Service Charge – new fee for paper statements

Total debits cleared.....\$ 5077.22

Checking

Total deposits.....	\$ 0
Total debits cleared.....	\$ 5077.22
Ending balance (as of September 30th 2008).....	\$ 4195.84

Savings

Ending balance on savings account (as of September 30th 2008).....\$ 20,908.14

Total of both accounts (as of Sept 30th 2008).....\$ 25103.98