

2012

**HISTORICAL SOCIETY**  
**SOUTHERN DISTRICT OF IOWA**

**Financial Report – June 21, 2012**

Bank Balance as of June 24, 2011 **\$13,589.65**

**RECEIPTS:**

Deposits		
2011/2012 Memberships	165.00	
2012/2013 Memberships	350.00	
New Memberships	10.00	
Poster Sales		
		<b>525.00</b>

**EXPENSES:**

Nancy Adams, Postage	-18.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
		<b>-18.00</b>

Bank Balance as of June 21, 2012 **14,096.65**

Respectfully submitted,

  
Nancy L. Adams  
Treasurer

2012

**HISTORICAL SOCIETY**  
**SOUTHERN DISTRICT OF IOWA**

Net Change From June 24, 2011

Checking Account Balance - June 24, 2011	<b>\$13,589.65</b>
Deposits	525.00
Expenses	<u>(18.00)</u>
Checking Account Balance - June 21, 2012	<b>\$14,096.65</b>

**NET CHANGE** **507.00**