

2009

HISTORICAL SOCIETY
SOUTHERN DISTRICT OF IOWA

Net Change From June 20, 2008

Checking Account Balance - June 20, 2008	\$12,042.41
Deposits	315.00
Expenses	<u>(1,758.62)</u>
Checking Account Balance - June 26, 2009	\$10,598.79

NET CHANGE **\$(1,443.62)**

2009

HISTORICAL SOCIETY
SOUTHERN DISTRICT OF IOWA

Financial Report - June 26, 2009

Bank Balance as of June 20, 2008

\$12,042.41

RECEIPTS:

Deposits:

2009/10 Memberships	290.00
New Memberships	0.00
Poster Sales	25.00

315.00 315.00

EXPENSES:

Associate Producers	
DVD; Judge Fagg	(1,738.78)
Nancy Adams; Postage	(19.84)

(1,758.62) (1,758.62)

Bank Balance as of June 26, 2009

10,598.79

Respectfully submitted,



Nancy L. Adams
Treasurer

Bank account maintained at USBank