

# HISTORICAL SOCIETY OF W.D.M.O.

July 1, 2006 - June 30, 2007

**Beginning Balance** **\$ 3,881.57**

**Deposits:**

Deposit	\$ 0.00
Memberships	385.00
Book Sales	0.00
 Total Deposits	 \$ 385.00

**Disbursements:**

Ck# 46 - Remembrance Productions	\$ 1,633.00
Ck# 47 - Remembrance Productions	2,248.57
 Total Disbursements	 \$3,881.57

**Ending Balance as of June 30, 2007** **\$ 385.00**