

FINANCIAL STATEMENT
North Dakota Sub-Committee on the 8th Circuit Historical Society
for the period July 1, 2008 - June 30, 2009

Basic Business Savings Account No. 1-631-4210-4237

Balance as of June 13, 2008 (last report)	\$2,026.83
Interest earned 06-2008	.01
Interest earned 07-2008	.01
Interest earned 08-2008	.01
Interest earned 09-2008	.01
Interest earned 10-2008	.01
Interest earned 11-2008	.01
Interest earned 12-2008	.01
Interest earned 01-2009	.01
Interest earned 02-2009	.01
Interest earned 03-2009	.01
Interest earned 04-2009	.01
Interest earned 05-2009	<u>.01</u>
	.12 total

Balance of June 12, 2009 **\$2,026.95**

Standard Checking Account No. 1-631-2178-5220

Balance as of June 13, 2008 (date of last report) **\$480.11**

March 9, 2009:

Payment to Charlie Vogel
for reimbursement for framing historical items -82.85

March 13, 2009:

Checks returned in statement fee -5.00
-\$87.85

Balance as of June 12, 2009 **\$392.26**

Respectfully submitted:

Courtney Koebele
Secretary/Treasurer