

# TREASURER'S REPORT

1971  
8/14/71

8/8/71	CASH ON HAND - in Bank	\$ 700.55
	Dues Paid at 1970 Meeting - by mail	34.00
	Bank Interest 8/1/70 to 6/30/71	<u>38.92</u>

TOTAL RECEIPTS \$ 773.47

## EXPENDITURES

8/8	Printing 1970 Meeting Notices	\$ 5.00
8/8	Postage - mailing meeting notices	4.80
8/8	Donation to Chelsea Fire Dept	<u>25.00</u>
	TOTAL	<u>34.80</u> <u>34.80</u>

8/15/71 Cash in Bank 738.67

*E. J. Bendoric*  
TREASURER  
Copy to Tot MacKholz  
for verification.