

# Treasurer's Report, R&BGS, 8 SEPT 1987

Balance 5/29/87 \$ 2,794.86

Interest 32.61

Deposits 57.02

89.63  

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\$ 2,884.49

Bank Charges 26.50

Income Tax 6.52

New Books 122.82

Postage 10.50

Membership FGS 20.00

186.34  

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Balance 8/31/87 \$ 2,698.15

Note: Friends of Library have purchased new  
Microfilm/Microfiche Reader/Printer  
costing \$6,100.00

5K check from Mrs. Clift's estate is upstairs - it is  
for genealogical books - We'll figure out how to set  
it to R&BGS.