

**HARRISTON HISTORICAL SOCIETY
FINANCIAL REPORT
(GENERAL ACCOUNT)**

For the Period of April 19, 2017 –May 16, 2017

Bank Balance Forward (April 19, 2017)	\$2,739.41
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Income

Memberships	\$ 5.00
Memorial	\$ 20.00
My Tribute Gift	<u>\$ 46.00</u>
Total Income	\$ 71.00

Expenses

Rent (May)	\$ 282.50
Bank Fee	\$ 3.75
Frey Commuications	<u>\$ 201.13</u>
Total Expenses	\$ 487.38

Balance as of May 16, 2017	\$2,323.03
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