

LSAW HISTORICAL SOCIETY

Treasurer's Report as of 12/31/2003:

Balances on 12/31/2002

Checking = \$3,569.64

Savings = \$10,877.72

Total = \$14,447.36

Income during 2002:

Dues Rebate = \$1220.00

Interest = \$172.85

Total Income = \$1,392.85

.

Expenses during 2002:

Web Page = \$200.00

Total Expenses = \$200.00

Balance on 12/31/2001

Checking = \$4,599.23

Savings = \$11,040.89

TOTAL = \$15,640.21
