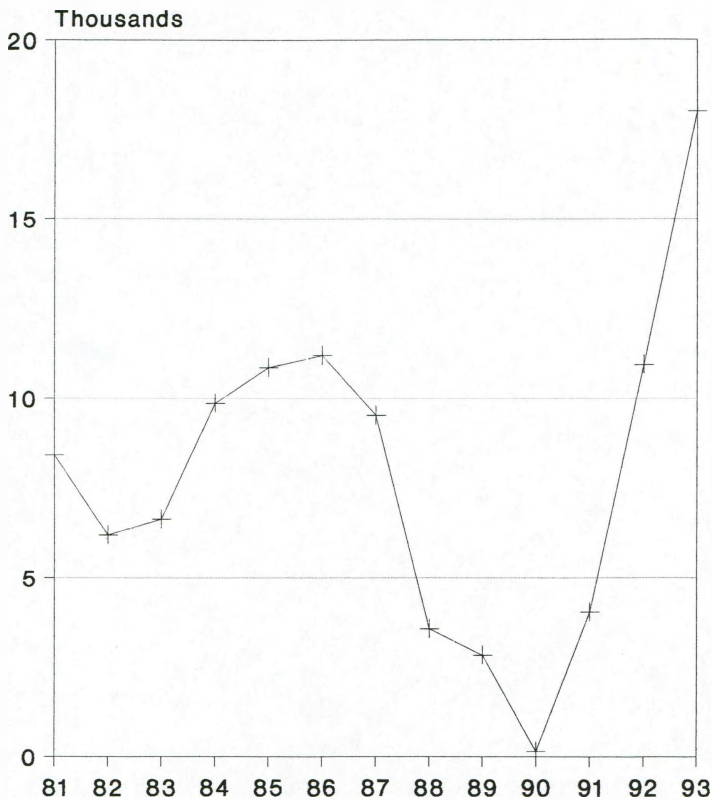


FINANCIAL BALANCE ON HAND

AS OF JAN 1 OF INDICATED YEAR



End of Year Statement

January 15, 1993 estimated

STARTING BALANCE

Chelsea Groton savings acct.	1,154.62	
CNB checking acct.	1393.78	
Fidelity Cash Reserve	8,282.30	
	TOTAL	\$ 10,830.70

INCOME	50,233.27	
EXPENSES	43,051.47	
	NET INCOME	7 181.80

ENDING BALANCE

Chelsea Groton savings acct.	6290.90	
CNB checking acct.	780.55	
Fidelity Cash Reserve	10,941.05	
	TOTAL	18,012.50

as of December 31, 1992