

End of Year Statement December 31, 1993 view

STARTING BALANCE

Chelsea Groton savings acct.	6,242.80	
CNB checking acct.	880.55	
Fidelity Cash Reserve	16,941.05	
TOTAL		\$ 24,064.40
1992 Expense (Fall Party) paid 1993		- 5,955.04
Starting TOTAL (adjusted)		\$ 18,109.36

INCOME	50,870.91	
EXPENSES	44,228.79	

NET INCOME 6642.12

ENDING BALANCE

Chelsea Groton savings acct.	8,488.63	
CNB checking acct.	849.69	
Fidelity Cash Reserve	14,413.16	
TOTAL		24,751.48

January 12, 1994

FINANCIAL BALANCE ON HAND

AS OF JAN 1 OF INDICATED YEAR

