

End of Year Statement

January 10, 1992

STARTING BALANCE		
Chelsea Groton savings acct. \$	338.11	
CNB Checking acct	3432.09	
	TOTAL	3770.20
INCOME	52,351.19	
EXPENSES	45,180.49	
	NET INCOME	7170.70
ENDING BALANCE		
Chelsea Groton savings acct.	1,164.82	
CNB checking acct.	1493.78	
Fidelity Cash Reserve	8,282.30	
	TOTAL	\$ 10,940.90

as of December 31, 1991