

October 2013 Income and Expense

Beginning Balance as of September 1, 2013		2,391.72
Income:		
Dues	260.00	
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	Total Income	260.00
Expenses:		
Library	21.80	
Refreshments	257.05	
Speaker	50.00	
Misc. Donation to Preserve the Pension project: war of 1812	100.00	
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	Total Expenses	328.85
Ending Balance		2,322.87
Savings		3,000.13
Total		5,323.00