

Northfield Caucus
P. O. Box 8034
Northfield, IL 60093-8034

Income Statement
Calendar Year 2014

1 January 2014 Beginning Balance			
Northview Bank Account *0373 - Checking		596.96	
Northview Bank Account *4367 - Savings		<u>826.54</u>	1,423.50
Revenue			
Contributions to Checking Account		685.00	
Deposit - 21 Jul	250.00		
Deposit - 28 Jul	310.00		
Deposit - 28 Jul	25.00		
Deposit - 18 Aug	100.00		
Interest on Savings Account - year-to-date		<u>0.25</u>	685.25
Expenses			
Check #1018 - 18 Jan Post Office Box (annual fee)		54.00	
Check #1019 - 12 Jul Reimbursement to Kathy Estabrook for Fastsign Decals		<u>340.26</u>	
			(394.26)
30 September 2014 Balance			<u><u>1,714.49</u></u>

Contributors include:

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Cash Receipts - July 4th Event