

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

Income Statement
Calendar Year 2015

1 January 2015 Beginning Balance			
Northview Bank Account *0373 - Checking		907.70	
Northview Bank Account *4367 - Savings		<u>826.87</u>	
			1,734.57
Revenue			
Checking Account		180.00	
Contributions			
Deposit - 30 Jan	100.00		
Deposit - 25 Mar	80.00		
Savings Account			
Interest - year-to-date		<u>0.08</u>	
			180.08
Expenses			
Check #1020 - 30 Jan Post Office Box (annual fee)		58.00	
			(58.00)
31 March 2015 Balance			<u><u>1,856.65</u></u>

Contributors include:
 Cash Receipts - Decals
 Ruth Lucchesi