

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			
Checking Account	705.00		
Contributions			
Deposit - 21 Jul	250.00		
Deposit - 28 Jul	310.00		
Deposit - 28 Jul	25.00		
Deposit - 18 Aug	100.00		
Refund of Key Deposit - Public Meeting Room			
Deposit - 01 Dec	20.00		
Savings Account			
Interest - year-to-date	<u>0.33</u>		705.33
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)
31 December 2014 Balance			<u><u>1,734.57</u></u>

Contributors include:

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Jonathan Don
Keith Reid
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Cash Receipts - July 4th Event