

**CHEROKEE COUNTY HISTORICAL SOCIETY
CANTON, GEORGIA**

TREASURER'S REPORT-- May 8, 2001

Cherokee Bank--Construction Account		
Balance--March 19, 2001		39,535.31
INFLOWS		
Grant from Woodward Arts Fndtn.	25,000.00	
Trans. from Edward Jones acct.	12,161.31	
Trans. Fr. Wachovia Money Market	59,464.39	
TOTAL INFLOWS		96,625.70
OUTFLOWS		
Architect	8,035.08	
R Barn Rehab. Contractor	126,578.39	
TOTAL OUTFLOWS		134,613.47
NET OUTFLOW		-37,987.77
BALANCE--May 8, 2001		1,547.54
Wachovia Bank Money Market Account		
Balance--March 10, 2001		32,933.55
Interest earned (Apr.-May)	143.65	
Trans. in Wachovia CD Payout	26,387.19	
TOTAL INFLOWS		26,530.84
Transfers Out to Construction Account	59,464.39	
Balance May 8, 2001 (Account Closed)		00.00
Regions Bank CD Balance		2,406.27
Edward Jones Account		
Balance--March 10, 2001	1,2923.03	
M/M Divs. & Value Change	151.02	
Value Before Cash Withdrawal		13,074.05
Cash Withdrawal & Trans. to Construction Acct.		12,161.31
May 7, 2001 value of 10 shs. ExxonMobil Stock at closing (88.19)		881.90
Cherokee Bank Operating Account Balance (see Page 2)		14,268.10
Grand Total of All Accounts		19,103.81

Cherokee Bank-Operating Account

Balance--March 19, 2001		8649.59
INFLOWS		
Awards Dinner	1890.00*	
Donation	425.00	
Membership:		
Dues-Corp.	400.00	
Dues-Fam.	1125.00	
Dues-Indiv.	1185.00	
Life Mem.	1500.00	
TOTAL Membership	4210.00	
Sales:		
Cookbooks	170.00	
Maps	40.00	
Marl. Hist.	214.00	
TOTAL Sales	524.00	
TOTAL INFLOWS		7049.00
OUTFLOWS		
ISP-Web Hosting	120.00	
Dues-- Natl. Trust	115.00	
Newsletter	96.67**	
Office Expense:		
Stamps	280.74	
Supplies	127.63	
TOTAL Office Exp.	408.37	
Prog. Exp.- Plaques	176.50	
Rock Barn:		
Lawn. Maint.	255.00	
Utilities	258.95	
TOTAL Rock Barn	513.95	
TOTAL OUTFLOWS		1430.39
NET INFLOW		5618.51
Balance--May 8, 2001		14,268.10

*Dinner cost yet to be paid.

**May Newsletter cost yet to be paid.