

CHEROKEE COUNTY HISTORICAL SOCIETY
CANTON, GEORGIA

TREASURER'S REPORT March 19, 2001

| | | |
|---|---------------|----------------|
| Wachovia Bank M/M Acct. Balance December 31, 2001 | 32,718.44 | |
| Interest Earned Dec., Jan., and Feb. | 215.11 | |
| Balance March 10, 2001 | | 32,933.55 |
| Wachovia Bank CD--90 days. Matures 4/11/01, 4.88% | | 25,759.79 |
| Regions Bank CD Balance | | 2,406.27 |
| Cherokee Const. Acct. Balance December 31, 2000 | 38,915.31 | |
| Contributions to Rock Barn | 620.00 | |
| Cherokee Const. Acct. Balance-- March 5, 2001 | | 39,535.31 |
| Edward Jones Account Balance December 31, 2000 | 12,863.23 | |
| November 24, 2000 Report--M-M Divs. And Change in Value | 121.63 | |
| Edward Jones Account Balance March 10, 2001 | | 12,923.03 |
| Cherokee Bank Balance--Operating (See Page 2) | | 8649.59 |
| Grand Total of all Accounts | | 122,207.54 |

Jean Krueger
Treasurer

Cherokee County Historical Society--Treasurer's Report--March 19, 2001-Page 2

| | | |
|--|---------|--|
| Cherokee Bank Balance--December 31, 2000 | 4859.82 | |
|--|---------|--|

INFLOWS

| | | |
|----------------------|--------|--|
| Donation --Rock Barn | 620.00 | |
|----------------------|--------|--|

Membership:

| | | |
|-------------|---------|--|
| Dues-Corp. | 800.00 | |
| Dues-Fam. | 1450.00 | |
| Dues-Indiv. | 945.00 | |
| Life Mem. | 450.00 | |

| | | |
|---------------------------|---------|--|
| ----- TOTAL Membership | 3645.00 | |
|---------------------------|---------|--|

Sales:

| | | |
|-----------|---------|--|
| Cookbooks | 1280.00 | |
|-----------|---------|--|

| | | |
|--------------------------|--------|---------|
| Maps | 50.00 | |
| Marl. Hist. | 365.00 | |
| ----- | | |
| TOTAL Sales | | 1695.00 |
| ----- | | |
| TOTAL INFLOWS | | 5960.00 |
| | | |
| OUTFLOWS | | |
| Connectivity | | |
| ISP-web Hosting | | 127.90 |
| Dues- Sec. of State | | 15.00 |
| Newsletter | | 372.00 |
| Office Expense: | | |
| Stamps-Box Rent | 415.00 | |
| Supplies | 91.17 | |
| Other | 162.51 | |
| ----- | | |
| TOTAL Office Expense | | 668.68 |
| Rock Barn: | | |
| Utilities | 366.65 | |
| ----- | | |
| TOTAL Rock Barn | | 366.65 |
| To Construction Account | | 620.00 |
| ----- | | |
| TOTAL OUTFLOWS | | 2170.23 |
| ----- | | |
| Net Outflow over Inflows | | 3789.77 |
| ----- | | |
| Balance | | 8649.59 |