

**LEAGUE OF WOMEN VOTERS OF WALTHAM
TREASURER'S REPORT FOR: JULY & AUGUST, 2008**

CHECKING ACCOUNT:

BALANCE	7 /1/08	\$3,148.82
RECEIPTS		+ 956.41
EXPENSES		- <u>281.97</u>
BALANCE	8/31/08	\$ 3,823.26

SAVINGS- RESERVE FUND \$1,436.47*
(Citizens Bank Savings Acct.)

SAVINGS- CONVENTION FUND \$ 353.01
(Benjamin Franklin Savings Acct.)

CERTIFICATE OF DEPOSIT- RESERVE FUND \$1,039.18*
(Benjamin Franklin Bank: (2/26/08 – 11/26/08 4.5%))

CERTIFICATE OF DEPOSIT- \$ 1,857.75*
“Know Your City Book CD”
(Benjamin Franklin Bank: (07/29/08-04-29-09)
9 month CD

*Estimated

Receipts: Interest July \$0.41; Dues \$625. and Member contributions \$275; Summer Luncheons \$31.;
Donation in Memory of Pat Dorin \$25.

Expenses: Postmaster of Boston, Treasurer stamps \$21; Cathy Murphy Summer Bulletin \$58.28;
LWV-MA 1st PMP \$202.69