

2002
Account Balances - Actual
As of October 24, 2003

Checking		
Frontier Checking Account	\$	669.84
Other liabilities		
Accounts Payable	\$	29.69
Fund balance		
General Fund	\$	649.46
Income		
ARRL Rebate	\$	15.00
Donations Income	\$	40.00
Membership Dues Income	\$	420.00
Refunds	\$	1.44
Savings income	\$	0.73
Speed Dial Income	\$	40.00
Expense		
Christmas Party 2002	\$	8.79
Equipment 2 Meter	\$	100.00
Field Day Expense	\$	70.00
Office Supplies	\$	16.45
Postal	\$	43.75
Seabury & Smith Insurance	\$	325.00
Verison Phone	\$	234.32

OCTOBER 29, 2003, MINUTES MISSING.