

NORTHEAST AMERICAN SOCIETY
FOR EIGHTEENTH-CENTURY STUDIES

ANNUAL FINANCIAL STATEMENT
(September 1, 2014)

Until February 8, 2014
Roundout Savings Bank
330 Broadway
Kingston, NY 12401

Since February 8, 2014
Citizens Bank
1900 Clinton Ave. S
Rochester NY 14618

Checking Account #0601 13219 9
CD Account #0102217579

Acct: # 4014264067

Beginning Balance of Total Funds

\$ 39,177.84

Beginning Balance, Checking Account \$ 15,860.28

Income:

Membership Dues	2,476.56
Donation	150
Interest	10.59
Subtotal	<u>\$ 2,637.15</u>

Expenses:

Gift for Conf. Organizer (Yale)	100
Edna Steeves Prize	300
John O'Neill Bursaries (5@300)	1,500.00
Bank fees	36.25
Subtotal	<u>\$ 1,936.25</u>

NET GAIN \$ 700.90

**BANK BALANCE
(Checking) \$ 16,561.18**

CD Account \$ 23,257.56

Matures 1/21/15

(Rate: 1.370; APY: 1.40)

(Certificate of Dep.) \$ 23,257.56

TOTAL NEASECS FUNDS ON ACCOUNT

\$ 39,818.74

Respectfully submitted,

Melissa Bissonette
Secretary-Treasurer, NEASECS