

Alton-Barnstead Holy Moon Lake Assn.  
Statement of Condition for year 1982

Balance on hand 12/31/81 1358.59

Income

Dues 264

Interest

U. H. Savings Bank, Savings 7.92

Certificates - U. H. Savings Bank 40.75 48.67

Putnam Dividend, Daily Div Trust 72.54

Total income 325.21

Disbursements 1683.50

Harold Brunster - Tel tolls 4.78

Elvia Hetur - Photocopy service 6.83

Pittsfield Copy Service - Photocopy signs 4.-

Henry Maher - Trophies for water show 53.97

Eric Norton - Gas for " " 16.-

Edw Blair - Rope + suit of horn for " " 23.25

" " Tel + postage - Airfield 14.73

Francis Bennett - 40 plates for water show 47.40

Total expenses 170.96

Balance on hand 12/31/82 1512.84

Cash on hand 12/31/82

U. H. Savings Bank 25.01

Putnam Daily Div Trust 1487.83

Total cash on hand 12/31/82 1512.84

Total Income 73.97

Excess

1578.76

Acton, Vermont West Branch Lake Co. Inc.  
 Statement of Condition for Period  
 Jan 1 to Dec 31, 1953

Balance on hand 12/31/52 1512.84

Income

Interest - N.Y. Savings Bank 1.-

Dividends - Putnam Valley Sav Co 72.97

73.97  
 1586.81

Total income

Disbursements

to Alan

100 + postage

8.05

Balance on hand 7/9/53 1578.76

Cash on hand 7/9/53

N.Y. Savings Bank 17.96

Putnam Valley Savings Trust

1560.80

Total cash on hand

1578.76

Father. Reminded they were the same  
 statement of condition July 9<sup>th</sup> Aug 90, 1953  
 Balance on hand 7/3/83

1578.76

Income  
 Dividend - Putnam City Co. Inc.  
 10.26

112. - 122.26

1701.02

Expenditures

Travel Expense 34.40  
 Office & clerks 6.-  
 Claim + cost for long 2.50  
 Pharmacy 1.60  
 Misc for maintenance 1.-

44.50

1656.52

Balance on hand 8/20/83

Bank on hand

85.96

1571.06

N.H. Farming Bank  
 Putnam County National Bank  
 Total cash on hand 8/20/83

1656.52