

WHITE OAK POND WATERSHED ASSOCIATION, INC.

TREASURER'S REPORT

August 1, 1982 -- July 31, 1983

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Balance on hand August 1, 1982 \$1,015.79

Contributions

4 at \$ 1.00	4.00	
16 at 5.00	80.00	
13 at 10.00	130.00	
8 at 25.00	200.00	
1 at 30.00	30.00	
1 at 50.00	50.00	
		494.00

Interest received on funds on deposit with  
Provident Institution for Savings, Boston,  
Mass. - August, 1982 through July, 1983 64.48

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Total received \$1,574.27

Expenses

Dr. Harold Taylor - reimbursement expenses	20.08	
Squam Lakes Science Center - group membership	50.00	
Rita Reardon - reimbursement expenses	10.95	
Internal Revenue Service - taxes	20.43	
William G. Perry, Jr. - reimbursement for expenses	292.57	
		394.03

Balance on hand \$1,180.24