

STATEMENT OF ACCOUNTS

June ~~26~~²⁷, 2004

Grimes Family Reunion

First Citizens checking account:

Account balance on 7/1/03	\$ 475.14
Deposits added -Reunion donations (deposited in Preservation Fund—see below	-0-
-Interest earned on checking account	1.37
Disbursements -2003 family reunion expenses (building rent, supplies, etc.) paid from cash	-0-
Account balance on 6/27/04	<u>\$ 476.51</u>

Spring Green Preservation Fund, Inc.

First Citizens checking account:

Account balance on 7/1/03	\$6,946.08
Deposits added -2003 Reunion collection net of expenses	+ 118.00
-Renovation donations collected during year	+2,850.00
Disbursements deducted -Utilities (water)	- 193.98
-Part payment on renovation (<u>in process</u>)	-7,500.00
Account balance on 6/27/04	<u>2,220.10</u>

State Employees Credit Union—CD: (3.75%; matures 7/9/04)

Five thousand CD with interest earned to 7/1/03	5,183.18
Interest earned to 6/8/04	209.18
Twenty five dollar share term certificate with interest	<u>31.25</u>
Total CD and share certificate with interest	<u>5,423.61</u>

Total Spring Green Preservation Funds (checking & CD) \$7,643.71

Amount STILL owed to Fred Terceira Carpentry after above payment \$7,864.00

Fred Terceira estimates that there is about \$5,000.00 yet to be billed by bricklayer and electrician. Also, he estimates that to finish the job will run to a total amount of about \$8,100—this includes the above \$5,000.00. Therefore, based on these estimates, there would be additional funds needed of \$8,320.29 to finish the job of renovation now in progress.

Respectfully Submitted—Bob Grimes, Treasurer