

STATEMENT OF ACCOUNTS
June 26, 2005

Grimes Family Reunion

First Citizens checking account:	
Account balance on 6/27/04	\$ 476.51
Deposits added –Reunion donations—2004	+212.00
-Interest earned on checking	+ 1.11
Disbursements -2004 family reunion expenses	- 75.00
-Transfer to Preservation account (below)	-300.00
Account balance on 6/26/05	<u>\$ 314.62</u> =====

Spring Green Preservation Fund, Inc.

First Citizens checking account:	
Account balance on 6/27/04	\$2,220.10
Deposits added –Transfer from Grimes Family (above)	+300.00
-Renovation donations collected during year	+3,820.00
-Transfer from CD (below)	+5,000.00
Disbursements deducted -Utilities (water)	-189.24
-Utilities (electricity) / 7.42 @ ymo.	-350.19
-Renovation Expenses (carpentry, foundation, reinforce floor, etc.)	-10,139.00
-Grass mowing	-35.00
Account Balance on 6/26/05	<u>626.67</u>
State Employees Credit Union—CD: (3.75%)	
Five thousand CD with interest earned to 6/27/04	5,423.61
CD withdrawal & transfer on 7/9/04 to checking (above)	-5,000.00
Interest earned for 12 months to 6/7/05	+21.48
Deduct share certificate with interest shown in error in prior year	-31.25
Savings account balance on 6/7/05	<u>413.84</u>
Total Spring Green Preservation Funds (checking & savings)	<u>\$1,040.51</u> =====

Respectfully Submitted—Bob Grimes, Treasurer

*\$ 17639.
Expenses in
2004*