

TREASURER'S REPORT

JANUARY 2004

Balance 1 January 2004 \$ 4765.08
 Deposits 467.00
 Interest paid on CD 2.74
 Total \$ 469.74

Paid out in January
 Books-A-Million for book
 Tennessee Frontiers 44.90
 Clinton Public Library for rent 20.00
 Mary Harris for postage 11.73
 Carole Krummel for printing and
 mailing newsletter 6.35
 Total \$ 136.98

Balance 31 January 2004 \$ 5097.84

**RELATIONSHIP PLUS MONEY
 MARKET ACCOUNT**

Balance 1 January 2004 \$ 6044.70
 Interest paid in January 1.24
 Balance 31 January 2004 \$ 6045.94

FEBRUARY 2004

Balance 1 February 2004 \$ 5097.84
 Deposits 470.00
 Interest paid on CD 2.73
 Total \$ 472.73

Paid out in January 0.00

Balance 29 February 2004 \$ 5570.57

**RELATIONSHIP PLUS MONEY
 MARKET ACCOUNT**

Balance 1 February 2004 \$ 6045.94
 Interest paid in January 1.16
 Balance 29 February 2004 \$ 6047.10

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Word of Caution--This index is unable to discern between surnames and other words having the same letters; for example, it will mark the surname, LANE, as well as a street containing the word LANE. In like manner, it cannot differentiate between the surname, ANDERSON, and Anderson County. Please keep that in mind as you search for your names.

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