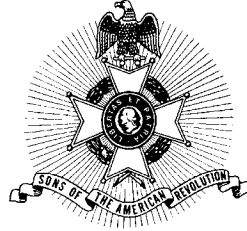


# MINNESOTA SOCIETY SONS OF THE AMERICAN REVOLUTION

**TIMOTHY C. HARRIS**  
SECRETARY-TREASURER  
SAINT PAUL CHAPTER



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## **Saint Paul Chapter SAR 2022 Treasurer's Report**

14 January 2023

### INCOME

2022 Dues Receipts, 91 regular members @ \$6.00	
Plus 3 Life Members (Snell, R. Smith, GF Smith).....	\$ 876.00
Interest from Savings .....	20.91
Total Income .....	<b>\$ 896.91</b>

### EXPENSES

NSSAR Merchandise .....	\$ 374.00
Engraving / Medal .....	115.00
Postage .....	34.45
Memorial .....	5.00
Total Expenses .....	<b>\$ 528.45</b>

<b>Income/Expenses</b>	<b>\$368.46</b>
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### BALANCE ON HAND 31, December 2022

Checking Account – Royal Credit Union 4564684597 .....	\$ 218.57
Savings Account – Royal Credit Union 4564682807 .....	\$ 6365.39
<b>TOTAL ON DEPOSIT .....</b>	<b>\$ 6,583.96</b>

### ALLOCATION OF ASSETS

General Fund.....	\$ 3,121.96
Life Member Fund .....	\$ 3,462.00

Respectfully Submitted

Timothy C. Harris,  
Secretary-Treasurer