NMSL&RHS Checking Account

Beginning Balance on December 13, 2008: $5415.33
Ending Balance on January 10, 2009: $25541.64

Deposits:
12-16-08 $73.05 (Paypal transfer for one donation)
12-17-08 $1083.00 (Membership renewals, 2 flue sponsorships, donations)
12-22-08 $10000.00 (NM Department of Cultural Affairs reimbursement)
01-09-09 $10000.00 (NM Department of Cultural Affairs reimbursement)
01-09-09 $5791.00 (Membership renewals, sales, 14 flue sponsorships, donations)
01-09-09 $4874.00 (Membership renewals, 13 flue sponsorships, donations)
01-09-09 $459.00 (Membership renewals, 1 flue sponsorship, donations)

Expenses: $2153.74
12-16-08 $1262.48 Small forklift engine overhaul and parts, chisel for loco sander
12-16-08 $87.54 Chemical toilet rental
12-20-08 $29.21 Shelf brackets, 1¼” drive socket, electric plugs, muratic acid for locomotive sander valves
01-07-09 $142.00 Small forklift carb overhaul and rebuild, large forklift exhaust adapter
01-07-09 $632.51 3-5 gallon cans of Kroil, 1 can of Silikroil (aerosol)

NMSL&RHS Savings Account
Balance as of 12-31-08 $101.10

On-site petty cash $14.06

Total Cash Assets $25656.80

This report prepared by Ernest Robart, Treasurer, NMSL&RHS, January 10, 2009.