COUNCIL OF BARRINGTON GARDEN CLUBS

TREASURER'S REPORT
January 8, 2003 for the period 11/13/02 to 1/7/03

BALANCE CARRIED FORWARD FROM 11/12/02 from Charity Master Account at Barrington Bank & Trust Company: $4621.82

RECEIPTS:

11/29/02	Interest Credit, Barrington Bank & Trust	$4.85	
	Total Receipts		$4.85
Sub-Total			$4626.67

DISBURSEMENTS:

11/13/02	Forrest Press, Inc, Beautification	$21.00	
1/6/03	Ellen Anderson, Sec'y Expenses	18.25	
	Ellen Anderson, Miscellaneous	79.00	
	200-Stationers		
	Total Disbursements		118.25

TOTAL COUNCIL ASSETS:
Barrington Bank & Trust Balance on 1/7/03 $4508.42

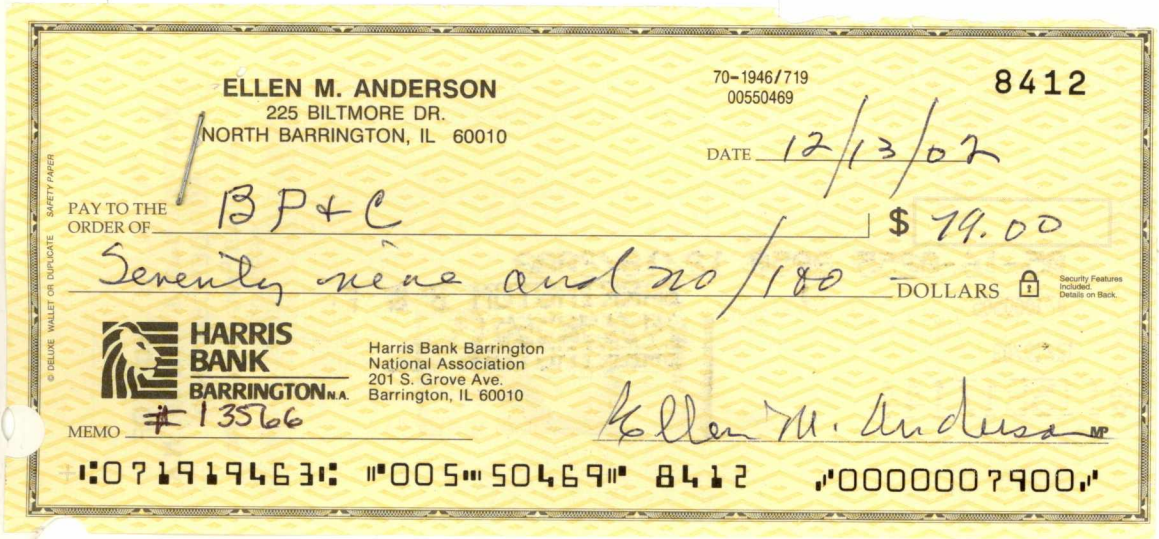
Barrington Print & Copy, Inc.

700 S. Northwest Highway
Barrington, IL 60010
847-382-3185
Fax 847-382-1270

Invoice

BILL TO

Council of Barrington Garden Clubs
Treasurer
110 South Hills Dr.
Barrington, IL 60010



ELLEN M. ANDERSON
225 BILTMORE DR.
NORTH BARRINGTON, IL 60010

70-1946/719
00550469

8412

DATE 12/13/07

PAY TO THE ORDER OF BP+C $ 79.00

Seventy nine and no/100 DOLLARS

Security Features Included. Details on Back.

HARRIS BANK BARRINGTON N.A.

Harris Bank Barrington
National Association
201 S. Grove Ave.
Barrington, IL 60010

MEMO #13566

Ellen M. Anderson MP

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© DELUXE WALLET OR DUPLICATE SAFETY PAPER

Paid
CK# 8412
12-13-07 Thank You

Payment Method	AMOUNT
	32.00
	35.00
	12.00
Total	$79.00

Customer Name & Address	Invoice #	Balance Due:	Amount Enclosed
Council of Barrington Garden Clubs Treasurer 110 South Hills Dr. Barrington, IL 60010	13566	$79.00	