

IH COLLECTORS INDIANA CHAPTER #7

Balance on hand – September 19, 2007 **\$9,095.30**

10/17/07	Deposit	Donation can at Plow Day	\$288.00
11/1/07	Deposit	Mike Reber, food left from Plow Day	\$50.00
12/3/07	Deposit	Membership Secretary	\$350.00
TOTAL DEPOSITS			\$688.00

9/24/07	Ck. #1020	Post Office - stamps for Newsletter	\$123.00
9/26/07	Ck. #1021	Gordon Food Service - food for Plow Day	\$161.85
9/26/07	Ck. #1022	IH Chapter #7 Promotional Account wrote 2 checks/wrong account	389.85
10/17/07	Ck. #1023	Pam Smith - food for Plow Day	\$96.96
10/18/07	Ck. #1024	Marvin Zeller - food for Plow Day	\$113.03
10/18/07	Ck. #1025	MBAH Insurance - for Plow Day	\$150.00
10/19/07	Ck. #1026	Spectrum Printing - 300 newsletters	\$126.00
10/20/07	Ck. #1027	Richard Ness - 2 port-a-pots for Plow Day	\$175.00
10/23/07	Ck. #1028	Dawn Dieckmann - crafts for Plow Day	\$92.50
10/26/07	Ck. #1029	Tom Smith - gift card for Dawn Dieckmann	\$50.00
TOTAL CHECKS			\$1,478.19

Balance on hand – December 31, 2007

National City Bank – Warren, IN. **\$ 8,305.11**

Submitted by: Rosemary Zeller, Treasurer

IH Collectors Indiana Chapter # 7 - Promotional Account

Balance on hand – September 30, 2007 **\$ 3,788.84**

10/18/07	Deposit	Plow Day Table	\$ 304.00
10/17/07	Deposit	correction from two wrong checks written out of the wrong account	\$ 389.85
TOTAL DEPOSITS			\$ 693.85

10/5/07	Ck. #1028	Dawn Dieckmann - 8 totes/6 blankets	\$ 248.04
10/8/07	Ck. #1029	David Bradford-255# hog roast for Plow Day	\$ 269.85
10/12/07	Ck. #1030	Bob Rice - chili & beans for Plow Day	\$ 120.00
10/18/07	Ck. #1031	VOIDED	
10/19/07	Ck. #1032	VOIDED	
10/19/07	Ck. #1033	Barbara Smith - phone & address books	\$ 46.35
10/19/07	Ck. #1034	Easy Bob's Tractor Parts-100 punchy decals	\$ 220.00
TOTAL CHECKS			\$ 904.24

Balance on hand – December 31, 2007

National City Bank in Warren, IN **\$ 3,578.45**

Submitted by: Rosemary Zeller, Treasurer