



PO Box 7178, Helena, MT 59604-7178  
<http://www.pcdunham.net/Index.html>

**Financial Report – January 1 – August 17, 2012<sup>i</sup>**

	<u>Regular</u>	<u>DNA Testing</u>	<u>Total</u>
<b>BALANCE 1/1/2012</b>	\$8,009.84	\$368.63	\$8,378.47
<b>INCOME</b>			
DNA Testing		\$355.00	\$355.00
Donation - Regular	\$5.00		5.00
Interest Income	2.40		2.40
Membership dues	1,075.00		1,075.00
<b>TOTAL INCOME</b>	<b>\$1,082.40</b>	<b>\$355.00</b>	<b>\$1,437.40</b>
<b>TOTAL AVAILABLE</b>	<b>\$9,092.24</b>	<b>\$723.63</b>	<b>\$9,815.87</b>
<b>EXPENSES</b>			
DNA Testing Fees		\$350.00	\$350.00
Internet Domain Renewal	\$12.99		12.99
Filing fees	\$15.00		15.00
Gen. & Hist. Research <sup>ii</sup>	1,800.00		1,800.00
PO Box Rent	68.00		68.00
Postage & Delivery	17.12		17.12
PayPal Transaction Fees	21.61		21.61
<b>TOTAL EXPENSES</b>	<b>\$1,934.72</b>	<b>\$350.00</b>	<b>\$2,284.72</b>
<b>BALANCE - 8/16/2012</b>	<b>\$7,157.52</b>	<b>\$373.63</b>	<b>\$7,531.15</b>
Error correction <sup>iii</sup>	10.00		10.00
<b>BALANCE 8/16/2012</b>	<b>\$7,167.52</b>	<b>\$373.63</b>	<b>\$7,541.15</b>

**TRANSFERS to close account**

New checking account <sup>iv</sup>	\$-3,600.00		\$-3,600.00
Transfer old account funds <sup>v</sup>	-3,567.52	\$-373.63	-3,941.15 <sup>vi</sup>
<b>TOTAL TRANSFERS</b>	<b><u>\$-7,167.52</u></b>	<b><u>\$-373.63</u></b>	<b><u>\$-7,541.15</u></b>
<b><u>FINAL ACCOUNT</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

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Paul C. Dunham, Treasurer

<sup>i</sup> This is the final report of this treasurer. The account was opened on 7/13/2004 and closed 8/17/2012.

<sup>ii</sup> Preparation of Dunham Genealogy web site.

<sup>iii</sup> Total is \$10 less than bank's balance which is shown in the Balance 8/16/2012.

<sup>iv</sup> Trfr to JAS 7/30/2012

<sup>v</sup> Trfr remainder of funds to JAS 8/17/2012

<sup>vi</sup> In addition, a Postal Money Order for \$35.00 was transferred to JAS. It represents a refund from the USPS when the PO Box was surrendered after the bank account had been closed.