

SANFORD HISTORIC TRUST
Treasurers Report
As of February 28, 2015

Cash in Bank	46,016.57	
	25,597.53	Checking
	20,419.04	Savings
Income	840.00	
	530.00	McKibbin
	220.00	BMO Harris Bank
	15.00	Ferrell
	75.00	Cash
Expenses	682.50	
	5.00	Bank
	17.70	Tour Exp
	587.02	Lampost Repair
	72.78	Food & Beverage
Pending In April		
Storage Unit	624.00	
Lampost	11,125.00	