

DEC 2008 (CONT)

BAL  
8622.47

DEC 18	PAY - D. CHISM/T. LAMMON #1191 GRATUITY FOR USE OF HOTEL MTG. ROOM	-100 <sup>00</sup>	8522.47
OCT. 30	PAY AMAS HOBBY - SHOW MAG. SAMPLES D. DEBIT (MISSED IN OCTOBER - YR)	-30 <sup>00</sup>	8492.47
NOV. 3	U.S. MINT - 19 MINT PROOF SET FOR PERFECT ATTEND DIR. DEBIT - MISSED IN NOV.	-517 <sup>00</sup>	7975.47
DEC 2	PAY L. SIENKOWICZ - DIFFERENCE IN SNOW PRIZE - PROOF SET VS. SILVER SET (SNOW PRIZE) #1189	-18 <sup>00</sup>	7957.47

CLOSING BALANCE AS OF 12/26/08 AGREES WITH  
CHECK BOOK & BANK STATEMENT.

END 2008 AUDIT. *X Pignie, TREAS 12/26/08*  
*Postal Returns 11/2/09*

JAN 2009

JAN 15	GA DEPT OF STATE - CORP REG. D.D. FEB.	-30 <sup>00</sup>	
JAN 13	AGS COIN EXCH. DD 17 SILVER EAGLES 09	-289 <sup>00</sup>	
JAN 15	CHK #1193 NEWSLTR PAY ARND SAFFRAU JAN	-60 <sup>00</sup>	
JAN 15	DD BILO - FOOD FOR ACC DINNER	-34 <sup>96</sup>	
JAN 15	PIZZA HUT - PIZZA FOR ACC DINNER #1192 311.38 + \$400 <sup>00</sup> GRATUITY	-351 <sup>38</sup>	

JAN 16 DEPOSIT: MEETING

PROCEEDS  
50/50 \$103 \$103  
DONATION - LUCREE \$5  
PROOF SET SALE \$41  
M'SHIP - ~~2~~ TOTAL \$324

# 13, 25, 36, 38  
39, 41, 42, 43, \$493<sup>00</sup> +493<sup>00</sup>  
44, 45, 48, 49,  
51, 52, 59, 60,  
66, 67, 77, 78  
82, 83, 88, 96,  
97, 113, 117, 128

SWITCHED TO  
ELECTRONIC RECEIPTS  
IN EXCEL SOFTWARE 1/25/09