

MUSEUM OF ASHE COUNTY HISTORY, INC.  
JEFFERSON, NORTH CAROLINA  
FINANCIAL STATEMENT  
JANUARY 24, 2011

Beginning Balance December 31, 2010		\$26,399.15
Deposits:		
Rent	\$500.00	
Contributions	25.00	
Charles Earnhardt- Contribution- Creeper	40.00	
2011 Memberships	50.00	
Bricks	<u>300.00</u>	<u>915.00</u>
		\$27,314.15
Checks:		
01/04/11 SHAC- Repair	\$1,500.00	
01/06/11 Sharp Business Systems- Copier Maint.	124.14	
01/06/11 Jefferson Florist- Bows	18.32	
01/06/11 NC Department of Revenue- Sales tax	217.32	
01/06/11 Skybest Communications- Telephone	176.71	
01/06/11 Skybest Communications- Internet	54.95	
01/10/11 NC Department of Revenue- State income tax w/h	160.00	
01/10/11 U S Treasury- Form 941 Payroll taxes	1,760.01	
01/22/11 Ashe County Historical Society- Books for Gift Shop	206.54	
01/22/11 Blue Ridge Energies- Propane	<u>1,416.23</u>	<u>5,634.22</u>
Balance January 24, 2011		<u>\$21,679.93</u>