



# American-Canadian Genealogical Society

Founded September 1973 in New Hampshire

P. O. Box 668  
Manchester, NH 03105

## Library Treasury Report Oct-Nov 1988

Date	Num	Transaction	Payment	C	Deposit	Balance
10/ 2 1988	243	William Suprenant/Library shelves memo:Loan to ACGS Gen Fund	260.00	c		-603.77
10/ 7 1988		Deposit - Chk date 2 May 88 memo:Rept/Refund/Soc Gen Outaouis		c	23.21	-580.56
10/ 7 1988		Deposit (ACGS Chk dated 14 Aug 88 memo:Loan Repayment/Geneal Mail)		c	165.87	-414.69
10/ 7 1988		Deposit (ACGS Chk dated 14 Jun 88 memo:Loan repayment ACGS/Maps		c	262.78	-151.91
10/ 7 1988		Deposit (ACGS Chk dated 10 Spt 88 memo: Dues share.for Aug		c	280.50	128.59
11/ 5 1988	214	Association Canado Americaine memo:Copying paper (parish recds)	27.55	c		101.04
11/16 1988		St Mary's Bank - SERVICE CHARGE memo:	4.00	c		97.04
11/24 1988	244	No NY ACGS memo:Rept/BB St JB, Keesville NY	16.00			81.04
11/26 1988	245	Archiv-Histo, Montreal PQ memo:Carte France/Cat Imm Cath Br	25.95			55.09
11/30 1988	246	McGill-Queens University Press memo:Book/Irish Migrants Canadas	29.00			26.09

Submitted by

Roger W. Lawrence  
Archivist



# American-Canadian Genealogical Society

Founded September 1973 in New Hampshire

P. O. Box 668  
Manchester, NH 03105

## Library Treasurer's Report September 1988

Balance in checking account as of 31 Aug 1988	\$ 849.56
<u>Receipts</u> - deposited into checking account	
ACGS Dues for Aug - check dated 10 Sept	\$ 280.50
ACGS - Repayment for Genealogist Mailing check dated 14 Aug	165. <del>37</del>
ACGS - Repayment for maps dated 14 June	262.78
Society's Genealogique Outaouais - overpayment for book out of fund	23.21
	<hr/>
Total	732.06

### Expenditures

13 Sept Douglas Harding Rare Books - "Jesuit Relations"	450.00	(31)
29 Sept Mme Euclide Seblanc / Reft BMS St. Alexis (Marie)	19.00	
29 Sept Mme Francine Perrault / Reft M St. Jacques L'achigan	25.00	
29 Sept Ronald Sager (5 Repertoires)	126.50	
29 Sept Society's Francis Antourenon West + Gen. (11 Repertoires)	269.70	
29 Sept Le Centre de Genealogie SC (17 Refts + 2 Hist Books)	302.65	(Reid)
29 Sept Joyce Bensinger / Reft M St. Chrysostome	12.00	
	<hr/>	
Total	1167.85	
	384.70	8+
	<hr/>	
	1549.55	

Balance in checking account as of 30 Sept 1988 \$ 416.77

Submitted by  
Roger W Lawrence

Receipts

\$ 10

36

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46 to 10

\$ 50 to 11



# American-Canadian Genealogical Society

Founded September 1973 in New Hampshire

P. O. Box 668  
Manchester, NH 03105

## RESEARCH DEPT.

### STATEMENT A/O Nov. 1, 1988

(2 Months)

Balance A/O Aug. 1, 1988	-	\$5504.61
Deposits	-	586.00
Interest	-	48.05
Check returned (Denoncourt)	-	<u>8.00</u>
Total	-	\$6146.66

Unable to research	-	\$233.00
Postage	-	18.04
Al Hamel (Microfilm reader)	-	<u>25.00</u>
Total	-	\$276.04

Total Reciepts	-	\$6146.66
Total Expenditures	-	<u>276.04</u>

Balance A/O Nov. 1, 1988	-	\$5870.62
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1988 FINANCIAL REPORT  
Library Archivist

Balance on Dec 31, 1987 \$ 1358.03

Income

Payments

Balance on Dec 31, 1988 \$ 185.98

Income (some not deposited till 1989)

Dues Share (20%)

January \$ 150.00

February 236.62

March 333.00

208.50

August 280.50

September & October 363.00

November 134.40

December 138.00

Total

Interest on Checking Account # 62.91

Payments

Books

St Joseph, Burlington VT Supp. (M) 1.66

Can Govt Publ Centre book 11.52

Cap de La Madeleine (M) - Rept 20.00

Ancestors Vol 8? 14.00

Pilote Genealogy ? vols 65.00

ND de La Presentation - Rept 25.00

ND de Cartierville - Rept 45.00

St Michel des Forges - Rept 20.00

St Georges - Rept 49.00

Champlain (B) - Rept (inc)

Vivian Tobey book 20.00

Outaouais #3 257.00

" #7 (inc)

" #11 (inc)

" #12 (inc)

" #13 (inc)

" #14 (inc)

" #15 (inc)

Provencher Family - 4 vols 90.00

Non Cath of East Townships 2 Vols 66.00

Gaspé (BMS) - Rept - 5 vols 150.00

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St Mathias de Viauville (inc)

Tres St Nom Jesus/Maisonneuve (inc)

ND de La Garde/Verdun (inc)

St Chrysostome (M) - Rept 12.00

St Jean Baptiste/Keesville NY (BD) 16.00

Immigrants from Catholic Britain 18.95

Nos Ancetres #9 9.95

Nos Ancetres #10 9.95



St Lawrence od Centerdale CT (M) - Rept	11.00
Registers of Stormont	13.00
Registers of Dundee	(inc)
St Laurent of Montreal - Rept	20.00
Quintin book	64.50
" "	(inc)
" "	(inc)
" "	(inc)
Provencher Family - 1 vol	24.30
Hist of Fr-Can of Saskatchewan	30.00
St Paul of Halifax (BMD)	11.34
Memorial of Loyalist Families	7.00
Grosse Ile, Gateway to Canada	13.73
St Thecle - 3 Repts	10.00
Desc of Exilia Boudreault	28.80
Pioneers of Iverness Township	12.15
La Mitis/Mont Joli - Rept	37.26
Jesuit Relations - English set	450.00
St Jacques de L'Achigan - Rept	25.00
Ste Cecile de Montreal (M)	40.50
St Vincent Ferrier de Montreal (M)	29.50
Holy Family de Montreal (M)	17.50
St Jean Bosco de Montreal (M)	17.50
Ste Helene de Montreal (M)	21.50
St Jean Brebeuf/Port Colburne (NMBS)	17.60
Sacre Coeur/Welland (NB)	38.50
Sacre Coeur/Welland (MS)	30.80
Niagara Falls (BMS)	11.00
St Catherines (BMS)	27.50
Pointe-aux-Roches (B)	33.00
ND de Lourdes/Cyrville (M)	27.50
Centre Gen - Rept (13 units)	302.65
ND de La Paix/Verdun	(inc)
ND Auxilatrice/Verdun	(inc)
ND de Lourdes/Verdun	(inc)
Assomption/Vanier (B)	(inc)
Assomption/Vanier (MS)	(inc)
St Barnabe/Montreal	(inc)
St Stanislas etc	(inc)
St Timothee etc	(inc)
St Michel de Vaudreuil	(inc)
St Eusebe/Montreal	(inc)
St Anselme/Montreal	(inc)
Mile End/Montreal	(inc)
Hearst	(inc)
Chenier	(inc)
Petite Nation	(inc)
St Mathias de Viauville	(inc)
Tres St Nom Jesus/Maisonneuve	(inc)
ND de La Garde/Verdun	(inc)
St Chrysostome (M) - Rept	12.00
St Jean Baptiste/Keesville NY (BD)	16.00
Immigrants from Catholic Britain	18.95
Nos Ancetres #9	9.95
Nos Ancetres #10	9.95

Nos Ancetres #11	9.95
Nos Ancetres #12	9.95
Nos Ancetres #13	9.95
Nos Ancetres #14	9.95
Desc of Pierre Charon	16.00
Passagers de Saint Andre	25.00
St-Jean-Marie-Vianney (BMS) - 2 vols	60.00
N.S Vital Statistics from 1769-1812	11.34

Service Charge on Checking Account	\$	8.00
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Set of shelves for ACA books (Paid by the General Fund)		260.00
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Date	Num	Transaction	Payment	C	Deposit	Balance
1/15 1988		✓ INTEREST - St Mary's Bank memo:Checking Account		X	7.81	1,365.84
2/17 1988		✓ INTEREST-St Mary's Bank memo:Checking Account		X	6.96	1,372.80
2/25 1988		✓ Deposit - ACGS Check memo:Dues Share Nov/Dec/Jan		X	447.30	1,820.10
3/ 3 1988	193	✓ Veronique Gassette memo:Rept/Burlington, St Jos Supp	1.66	X		1,818.44
3/ 5 1988	194	✓ McGill Queens Univ Press VOID memo:Book/Irish Migrants to Cana		X		1,818.44
3/ 5 1988	195	✓ Can Govt Publ Centre memo: Error! VOID		X		1,818.44
3/ 5 1988	196	✓ Can Govt Publ Centre memo:Book/	11.52	X		1,806.92
3/ 5 1988	197	✓ Soc Gen Mauricie & Bois Francs memo:Rept/Cap de la Madeleine	20.00	X		1,786.92
3/ 5 1988	198	✓ LISI Press/Laforest Books memo:Book/Ancestors Vol	14.00	X		1,772.92
3/ 5 1988	199	✓ Paul J Lareau memo:Books/Pilote Genealogy	65.00	X		1,707.92
3/ 8 1988	200	✓ Soc Gen Mauricie & Bois Francs memo:Rept 37/ND de Presentation +	25.00	X		1,682.92
3/ 8 1988	201	✓ Societe Gen Can-Fr, Montreal memo:Rept/ND de Cartierville	45.00	X		1,637.92
3/ 8 1988	202	✓ Soc Gen Mauricie & Bois Francs memo:Rept/St Michel des Forges	20.00	X		1,617.92
3/ 8 1988	203	✓ Soc Gen Mauricie & Bois Francs memo:Repts/St Georges/B Champlain	49.00	X		1,568.92
3/ 8 1988	204	✓ St Anselm College Food Services memo:Loan to ACGS General Fund	57.70	X		1,511.22
3/ 8 1988	205	✓ Vivian Tobey memo:Book	20.00	X		1,491.22
3/ 8 1988	206	✓ Soc Gen de l'Outaouais memo:Repts/#3,7,11,12,13,14,15	257.00	X		1,234.22
3/16 1988		✓ INTEREST - St Mary's Bank memo:Checking Account		X	7.86	1,242.08

Date	Num	Transaction	Payment	C	Deposit	Balance
3/31 1988	207	✓ Postmaster Goffstown NH memo: Loan to Gen Fund (Gen Mailin	145.84	X		1,096.24
4/12 1988	208	✓ Langenscheidt Publishers Inc memo: Maps / Loan to General Fund	262.78	X		833.46
4/15 1988		✓ INTEREST - St Mary's Bank memo: Checking Account		X	9.08	842.54
4/25 1988	209	✓ Frere Jean Paul Provencher, SC memo: Books/Provencher Gen, 4 Vols	90.00	X		752.54
4/25 1988	210	✓ Soc Gen des Cantons de l'Est memo: Repts/M Non Cath E Twshp/2V	66.00	X		686.54
4/26 1988		✓ Deposit - ACGS Check 11 Mar 88 memo: Loan repayment/St Anselm-Foo		X	57.50	744.04
4/26 1988		✓ Deposit - ACGS Check 11 Apr 88 memo: Dues share for Feb		X	236.62	980.66
4/26 1988		✓ Deposit - ACGS Check 30 Mar 88 memo: Dues share for March 88		X	333.00	1,313.66
4/26 1988		✓ Deposit - ACGS Check 4 Apr 88 memo:		X	208.50	1,522.16
5/ 7 1988	212	✓ Robert Quintin memo: Repts/Gaspe 5 vols, Arsenault	150.00	X		1,372.16
5/10 1988	211	✓ American French Gen Soc memo: Rept/St Lawrence, Centerdale	11.00	X		1,361.16
5/12 1988	214	✓ Generation Press, Agincourt Ont memo: Books/M Regs Stormont & Dund	13.00	X		1,348.16
5/12 1988	215	✓ Soc Gen Mauricie & Bois Francs memo: Rept/#29 St Laurent	20.00	X		1,328.16
5/16 1988		✓ INTEREST - St Mary's Bank memo: Checking Account		X	9.21	1,337.37
5/21 1988	213	✓ Robert Quintin memo: Books/4 Vols	64.50	X		1,272.87
5/28 1988	216	✓ Generation Press Inc memo: Books/Regs Stormont & Dundee	13.00	X		1,259.87
5/28 1988	217	✓ Frere Jean Paul Provencher SC memo: Book/Provencher Gen Vol II	24.30	X		1,235.57
5/28 1988	218	✓ Operation Coeur de Lys memo: Book/Hist Fr-Can Saskatchewan	30.00	X		1,205.57

Date	Num	Transaction	Payment	Deposit	Balance
5/28	218	memo:Book\Hisc Fr-Can Saskatchewa Operation Courr de Lys	X	30.00	1,205.57
5/28	217	memo:Book\Provencher Gen Vol II Frere Jean Paul Provencher SC	X	24.50	1,230.07
5/28	216	memo:Book\Rees Stormont & Dundee Generation Press Inc	X	13.00	1,243.57
5/21	213	memo:Book\4 Vois Robert Quintin	X	64.50	1,308.07
5/15	212	memo:Check\#29 St Laurent Ben Maurice & Sons France	X	20.00	1,372.57
5/12	214	memo:Book\M Rees Stormont & Dund Generation Press, Ardncourt Ont	X	12.00	1,384.57
5/12	211	memo:Rept\St Lawrence, Gendebale American French Gen Soc	X	11.00	1,395.57
5/7	213	memo:Rept\Gasse 2 Vois, Arsenault Robert Quintin	X	150.00	1,545.57
4/25	425	memo: Deposit - ACBS Check 4 Apr 88	X	208.50	1,754.07
4/25	425	memo: Dura share for March 88 Deposit - ACBS Check 30 Mar 88	X	322.00	2,076.07
4/25	425	memo: Dura share for Feb Deposit - ACBS Check 11 Apr 88	X	326.62	2,402.69
4/25	425	memo: Loan repayment\St Anselm-Foo Deposit - ACBS Check 11 Mar 88	X	27.50	2,430.19
4/25	425	memo:Rept\Non Cath E Twainq\2V Ben des Cantons de l'Est	X	66.00	2,496.19
4/25	425	memo:Book\Provencher Gen, 4 Vois Frere Jean Paul Provencher, SC	X	90.00	2,586.19
4/10	410	memo:Checking Account INTEREST - St Mary's Bank	X	9.08	2,595.27
4/10	408	memo:Share \ Loan to General Fund Langenscheidt Publishers Inc	X	252.78	2,848.05
3/21	307	memo: Loan to Gen Fund (Gen Mailin Postmaster Cofftown NH	X	143.84	3,001.89

Date	Num	Transaction	Payment	C	Deposit	Balance
5/28 1988	219	✓ Joyce Reisinger memo: VOID		X		1,205.57
5/28 1988	220	✓ Jacques Forest memo: VOID		X		1,205.57
5/28 1988	221	✓ Ian Wilson, Prov Archivist (\$4.86) memo: Book VOID		X		1,205.57
5/28 1988	222	✓ Genealogical Assn of NS memo: Rept/BMD St Paul Halifax	11.34	X		1,194.23
5/28 1988	223	✓ Mme Gerard Perrault memo: VOID		X		1,194.23
5/28 1988	224	✓ No NYACGS memo: VOID		X		1,194.23
5/28 1988	225	✓ Warren H Hasty memo: Book/Mem of Loyalist Familie	7.00	X		1,187.23
5/28 1988	226	✓ Mm Euclide Leblanc memo: VOID		X		1,187.23
6/ 2 1988	227	✓ Soc Gen de l'Outaouais memo: Repts/St JM Vianney/ND Grace VOID		X		1,187.23
6/ 2 1988	228	✓ Carraig Books memo: Book/Grosse Ile, Gateway Can	13.73	X		1,173.50
6/ 2 1988	229	✓ Mme Yolande S Veillette memo: Repts/St Thecle, 3 vols	10.00	X		1,163.50
6/ 2 1988	230	✓ Betty L Madden memo: Book.Desc Exilia Boudreault	28.80	X		1,134.70
6/ 2 1988	231	✓ Owen Rawlings memo: Book/Pioneers Iverness Twp		X		1,134.70
6/ 2 1988	232	✓ Soc Gen de l'Est du Quebec memo: Rept/La Mitis, Mont Joli	37.26	X		1,097.44
6/ 2 1988	233	✓ Paul Emile Olivier (\$28.35) memo: Rept/N St Nicolas VOID		X		1,097.44
6/15 1988	234	✓ Holland House Inc memo: VOID		X		1,097.44
6/15 1988		✓ INTEREST-St Mary's Bank memo: Checking Account		X	7.55	1,104.99
6/21 1988	235	✓ Postmaster Goffstown NH memo: Loan to ACGS General Fund	165.57	X		939.42

Date	Num	Transaction	Payment	C	Deposit	Balance
7/15 1988		✓INTEREST-St Mary's Bank memo:Checking Account		X	5.75	945.17
8/15 1988		✓INTEREST-St Mary's Bank memo:Checking Account		X	4.23	949.40
9/13 1988	236	✓Douglas N Harding Rare Books memo:Books/Jesuit Relations	450.00	X		499.40
9/15 1988		✓INTEREST-St Mary's Bank memo:Checking Account		X	4.46	503.86
9/29 1988	237	✓Mme Euclide Leblanc (RETURNED \$19) memo:Rept/BMS St Alexis (Mask) VOID		X		503.86
9/29 1988	238	✓Mme Francine Perrault memo:Rept/M St Jacques l'Achigan	25.00	X		478.86
9/29 1988	239	✓Ronald Leger memo:Repts/5 vols	126.50	X		352.36
9/29 1988	240	✓Soc Franco-Ont Hist & Gen memo:Repts/11 vols	269.70	X		82.66
9/29 1988	241	✓Centre de Genealogie SC memo:Repts/17 vols + 2 Books	302.65	X		-219.99
9/29 1988	242	✓Joyce Reisinger memo:Rept/M St Chrysostome	12.00	X		-231.99
10/ 2 1988	243	✓William Suprenant/Library shelves memo:Loan to ACGS Gen Fund	260.00	X		-491.99
10/ 7 1988		✓Deposit - Chk date 2 May 88 memo:Rept/Refund/Soc Gen Outaouais		X	23.21	-468.78
10/ 7 1988		✓Deposit - ACGS Check 14 Aug 88 memo:Loan Repayment/Geneal Mail)		X	165.87	-302.91
10/ 7 1988		✓Deposit - ACGS Check 14 Jun 88 memo:Loan repayment ACGS/Maps		X	262.78	-40.13
10/ 7 1988		✓Deposit - ACGS Check 10 Spt 88 memo: Dues share for Aug		X	280.50	240.37
10/30 1988		✓For October Statement memo: Statement not located		X	23.11	263.48
11/ 5 1988	214	✓Association Canado Americaine memo:Copying paper (parish recds)	27.55	X		235.93
11/14 1988		✓SERVICE CHARGE - St Mary's Bank memo:Checking Account	4.00	X		231.93

Date	Num	Transaction	Payment	Deposit	Balance
1988	9129	memo:Checking Account			221.93
1988	9129	SERVICE CHARGE - St Mary's Bank	4.00	X	225.93
1988	9129	memo:Copying paper (parish recds)			225.93
1988	9129	214 Association Canada American	27.55	X	253.48
1988	9129	memo: Statement not located			253.48
1988	9129	For October Statement			253.48
1988	9129	memo: Dues share for Aug			253.48
1988	9129	Deposit - AOB8 Check 10 Sep 88	180.50	X	240.37
1988	9129	memo: Loan repayment AOB8\Mapa			240.37
1988	9129	Deposit - AOB8 Check 14 Jun 88	302.73	X	-40.12
1988	9129	memo: Loan repayment\General (mail)			-40.12
1988	9129	Deposit - AOB8 Check 14 Aug 88	152.87	X	-302.91
1988	9129	memo: Return\AOC Gen Outaouais			-302.91
1988	9129	Deposit - Chk date 2 May 88	22.21	X	-428.73
1988	9129	memo: Loan to AOB8 Gen Fund			-428.73
1988	9129	242 William Suprenant\Library shelves	260.00	X	-688.73
1988	9129	memo: Read\M St Chrystome			-688.73
1988	9129	241 Joyce Reinson	12.00	X	-700.73
1988	9129	memo: Read\X vois + 2 Books			-700.73
1988	9129	241 Centre de Genealogie BC	302.88	X	-1003.61
1988	9129	memo: Read\11 vois			-1003.61
1988	9129	240 Soc Franco-Can Hist & Gen	289.00	X	-1292.61
1988	9129	memo: Read\2 vois			-1292.61
1988	9129	239 Ronald Leger	126.50	X	-1419.11
1988	9129	memo: Read\2 vois			-1419.11
1988	9129	238 Mme Francine Perrault	25.00	X	-1444.11
1988	9129	memo: Read\M St Jacques L'Adigian			-1444.11
1988	9129	237 Mme Eulide Leblanc (RETURNED #19)		X	-1444.11
1988	9129	memo: Read\BMS de Alexis (mask) VOID			-1444.11
1988	9129	INTEREST-St Mary's Bank	4.46	X	-1448.57
1988	9129	memo:Checking Account			-1448.57
1988	9129	236 Douglas M Harding Rare Books	450.00	X	-1898.57
1988	9129	memo: Books\Jesuit Relations			-1898.57
1988	9129	INTEREST-St Mary's Bank	4.23	X	-1902.80
1988	9129	memo:Checking Account			-1902.80
1988	9129	INTEREST-St Mary's Bank	2.75	X	-1905.55
1988	9129	memo:Checking Account			-1905.55

Date	Num	Transaction	Payment	C	Deposit	Balance
11/16 1988		✓ St Mary's Bank - SERVICE CHARGE memo: Checking Account	4.00	X		227.93
11/24 1988	244	✓ No NY ACGS memo: Rept/BB St JB, Keesville NY	16.00	X		211.93
11/26 1988	245	✓ Archiv-Histo, Montreal PQ memo: Carte France/Cat Imm Cath Br	25.95	X		185.98
11/30 1988	246	McGill-Queens University Press memo: Irish Migrants Canada VOID		X		185.98
1/ 1 1989		IP - St Mary's Bank memo:		X	0.30	186.28

Date	Num	Transaction	Payment	C	Deposit
1/15 1988		INTEREST - St Mary's Bank memo:Checking Account		X	7.81
2/17 1988		INTEREST-St Mary's Bank memo:Checking Account		X	6.96
3/16 1988		INTEREST - St Mary's Bank memo:Checking Account		X	7.86
4/15 1988		INTEREST - St Mary's Bank memo:Checking Account		X	9.08
5/16 1988		INTEREST-St Mary's Bank memo:Checking Account		X	9.21
6/15 1988		INTEREST-St Mary's Bank memo:Checking Account		X	7.55
7/15 1988		INTEREST-St Mary's Bank memo:Checking Account		X	5.75
8/15 1988		INTEREST-St Mary's Bank memo:Checking Account		X	4.23
9/15 1988		INTEREST-St Mary's Bank memo:Checking Account		X	4.46
		COLUMN TOTALS	0.00		62.91
		OVERALL TOTAL			62.91



SEARCH AND LIST--LIST

Date	num	Transaction	Payment	Deposit
1/15	1988	INTEREST - St Mary's Bank memo:Checking Account	X	7.81
2/17	1988	INTEREST-St Mary's Bank memo:Checking Account	X	6.96
3/16	1988	INTEREST - St Mary's Bank memo:Checking Account	X	7.88
4/15	1988	INTEREST - St Mary's Bank memo:Checking Account	X	9.00
5/15	1988	INTEREST-St Mary's Bank memo:Checking Account	X	9.31
6/15	1988	INTEREST-St Mary's Bank memo:Checking Account	X	7.22
7/15	1988	INTEREST-St Mary's Bank memo:Checking Account	X	5.78
8/15	1988	INTEREST-St Mary's Bank memo:Checking Account	X	4.32
9/15	1988	INTEREST-St Mary's Bank memo:Checking Account	X	4.44
COLUMN TOTALS			0.00	62.91
OVERALL TOTAL				62.91

Date	Num	Transaction	Payment	C	Deposit
11/14 1988		SERVICE CHARGE - St Mary's Bank memo:Checking Account	4.00	X	
11/16 1988		St Mary's Bank - SERVICE CHARGE memo:Checking Account	4.00	X	
		COLUMN TOTALS	8.00		0.00
		OVERALL TOTAL	8.00		

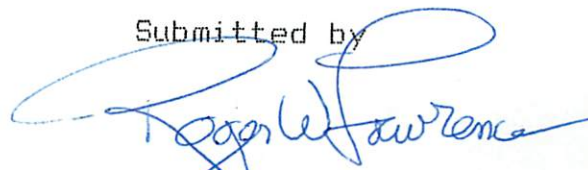
Date	Num	Transaction	Payment	C	Deposit	Balance
11/ 5 1988	214	Association Canado Americaine memo: Copying paper (parish recds)	27.55	c		233.78
11/14 1988		Service Charge - St Mary's Bank memo: Checking Account	4.00	c		229.78
11/16 1988		St Mary's Bank - SERVICE CHARGE memo:	4.00	c		225.78
11/24 1988	244	No NY ACGS memo: Rept/BB St JB, Keesville NY	16.00	c		209.78
11/26 1988	245	Archiv-Histo, Montreal PQ memo: Carte France/Cat Imm Cath Br	25.95	c		183.83
11/30 1988	246	McGill-Queens University Press memo: Book/Irish Migrants Canadas	29.00			154.83
1/ 1 1989		IP - St Mary's Bank memo:		c	0.30	155.13
1/ 9 1989		DEPOSIT (ACGS check dated 11 Oct) memo: Dues share Sept-Oct		c	80.80	235.93
1/ 9 1989		DEPOSIT (ACGS check dated 8 Dec) memo: Loan pmt for book cabinets		c	260.00	495.93
1/ 9 1989		DEPOSIT (ACGS check dated 5 Dec) memo: Dues share for Nov		c	134.40	630.33
1/18 1989		Service Charge - St Mary's Bank memo: Checking Account	4.00	c		626.33

Submitted by  
*Roger Lawrence*  
*Archivist*

LIBRARY ACCOUNT  
Nov 1988-Jan 1989

Date	Num	Transaction	Payment	C	Deposit	Balance
10/ 2 1988	243	William Suprenant/Library shelves memo:Loan to ACGS Gen Fund	260.00	c		-603.77
10/ 7 1988		Deposit - Chk date 2 May 88 memo:Rept/Refund/Soc Gen Outaouis		c	23.21	-580.56
10/ 7 1988		Deposit (ACGS Chk dated 14 Aug 88 memo:Loan Repayment/Geneal Mail)		c	165.87	-414.69
10/ 7 1988		Deposit (ACGS Chk dated 14 Jun 88 memo:Loan repayment ACGS/Maps		c	262.78	-151.91
10/ 7 1988		Deposit (ACGS Chk dated 10 Spt 88 memo: Dues share for Aug		c	280.50	128.59
11/ 5 1988	214	Association Canado Americaine memo:Copying paper (parish recds)	27.55	c		101.04
11/14 1988		Service Charge - St Mary's Bank memo:Checking Account	4.00	c		97.04
11/16 1988		St Mary's Bank - SERVICE CHARGE memo:	4.00	c		93.04
11/24 1988	244	No NY ACGS memo:Rept/BB St JB, Keesville NY	16.00			77.04
11/26 1988	245	Archiv-Histo, Montreal PQ memo:Carte France/Cat Imm Cath Br	25.95			51.09
11/30 1988	246	McGill-Queens University Press memo:Book/Irish Migrants Canadas	29.00			22.09
1/ 9 1989		DEPOSIT (ACGS check dated 11 Oct) memo:Dues share Sept-Oct			80.80	102.89
1/ 9 1989		DEPOSIT (ACGS check dated 8 Dec) memo:Loan pmt for book cabinets			260.00	362.89
1/ 9 1989		DEPOSIT (ACGS check dated 5 Dec) memo:Dues share for Nov			134.40	497.29

Submitted by



Roger W. Lawrence  
Archivist



# American-Canadian Genealogical Society

Founded September 1973 in New Hampshire

P. O. Box 668  
Manchester, NH 03105

Account: ACGS. LIBRARY

## CHECK REGISTER

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
2/14 1989	247	Soc de Gen des Cantons de l'Est memo:4 Repertoires	44.00			582.33
2/14 1989	248	Soc de Gen de l'Outaouais memo:4 Repertoires	135.24			447.09
2/14 1989	251	Soc Franco-Ont d'Hist & Gen memo:6 Repertoires	188.37			258.72

*Roger W Lawrence*  
Archivist



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## CHECK REGISTER

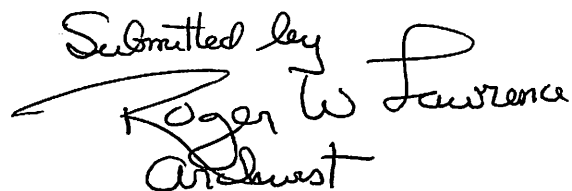
Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
2/15 1989		Deposit - St Mary's Bank memo: Interest for checking acct		X	2.81	261.53
3/10 1989		Deposit - ACGS Check #1875 memo: Dues share for Jan 1989		X	346.50	608.03
3/10 1989		Deposit - ACGS Check #1892 memo: Dues share for Feb 1989		X	324.00	932.03
3/15 1989		St Mary' - Interest memo:		X	2.57	934.60
3/15 1989		Balance Adjustment memo:	0.01	X		934.59

*Joan W Lawrence*  
*Archivist*

Date	Num	Transaction	Payment	C	Deposit	Balance
5/10 1989	273	Helene Chenard/Rimouski PQ memo:Rept of St Valerien	18.00	X		224.50
5/10 1989		INTEREST - St Mary Bank memo:Checking Account		X	5.58	230.08
5/26 1989	260	Louis P Frechette/check returned memo:Repertoire unavailable VOID		X	10.00	240.08
6/ 7 1989		Cash from Paul Marcotte memo:for library aid		X	10.00	250.08
6/ 7 1989		DEPOSIT- ACGS Check #1936 memo:April Dues share		X	292.50	542.58
6/ 7 1989		DEPOSIT - ACGS Check #1949 memo:Raffle profit		X	1,336.75	1,879.33
6/ 7 1989	274	Robert Maurier memo:Mount France Map at EW Poore	12.75			1,866.58
6/14 1989		SERVICE CHARGE - St Mary's memo:Checking Account	4.00	X		1,862.58
6/18 1989	275	Alberta Fed of Metis Sett Assns memo:4 Metis books	14.40			1,848.18
6/18 1989	276	Natalie M Friend memo:Raboin Family Book	27.00			1,821.18
6/20 1989	277	Micrographic Management Service memo:88 reels MA Marriages	1,408.00			413.18
6/26 1989	278	Rejean Denis memo:9 Repertoires	60.00			353.18
6/26 1989	279	Janine Lasalle-Beausejour memo:Rept - St Michel & 3 others	19.80			333.38
6/26 1989	280	Rejean Vigneux memo:Hist & genealogy of Vigneux	30.00			303.38
6/27 1989	281	Soc Hist St Nicolas & Bernieres memo:Rept St Nicolas (N)	31.50			271.88

Date	Num	Transaction	Payment	C	Deposit	Balance
6/27 1989	281	Soc Hist St Nicolas & Bernieres memo:Rept St Nicolas (N)	31.50			271.88
7/12 1989		INTEREST - St Mary's memo:Checking Account		X	6.11	277.99
7/14 1989		DEPOSIT - ACGS Check # 1947 memo:May share from dues			144.00	421.99
7/14 1989		DEPOSIT - ACGS Check # 1957 memo:June share from dues			184.50	606.49
7/17 1989	282	Soc Historique de Ste-Anne-Perade memo:Dict Gen des Tessier (35\$ Can	31.50			574.99
7/21 1989	283	Benoit Pontbriand memo:Rept of Southbridge MA/Rec'd	29.00			545.99
7/21 1989	284	Conseil de vie frse de l'Amerique memo:Repertoire/ Adresses of Socs	17.10			528.89
7/21 1989	285	American French Genealogical Soc memo:4 MA & RI repertoires	102.95			425.94
7/21 1989	286	Berthe Forget Brisette memo:7 Repertoires BS	90.63			335.31
7/21 1989	287	Robert Quintin (part payment) memo:Books & Repertoires received	250.00			85.31
7/25 1989	279	Janine Lasalle Beausejour memo:Check returned/Unavailable		X	19.80	105.11

Submitted by  
  
 Roger W Lawrence  
 Archivist



Date	Num	Transaction	Payment	C	Deposit	Balance
8/15 1989		INTEREST - St Mary's Bank memo:Checking Account		X	3.13	108.24
9/ 6 1989		DEPOSIT - ACGS Check #1975 memo:Dues share for July		X	105.00	213.24
9/ 6 1989		DEPOSIT - Cash Donation memo:from Raymond Heon		X	5.00	218.24
9/ 9 1989	288	Robert Quintin (part payment) memo:Books received	150.00			68.24
9/13 1989		SERVICE CHARGE - St Mary's memo:Checking Account	4.00	X		64.24
9/15 1989		DEPOSIT - ACGS Check #1992 memo:Dues share for August			318.00	382.24
9/15 1989	289	Roger W. Lawrence memo:Stamps	10.00			372.24

Submitted by  
Roger W Lawrence  
Archivist