

RECEIPTS		PAYMENTS			
	Current Account	Deposit Account	No.2 Account	Current Account	Deposit Account
Balances b/fwd	523.62	2879.69	1591.39	9723.43	2906.53
Payments to Deposit A/C		0.00			900.00
Interest		26.84		970.00	
Members Subs 2023	1242.00			556.00	
Special Efforts	3516.32			513.00	
Other Income(Local Lotto)	188.80			3105.94	
(Cardnet)	3451.34			3873.04	
Raffles/Auctions	415.35				
Members Visitors Entrance Chg.	386.00			225.85	
Outings			28154.20		27927.09
	9723.43	2906.53	29745.59	479.60	2006.53
					1818.50
Auditor's Signature	Date		

RECEIPTS	PAYMENTS				No.2 Account	Deposit Account	Current Account	Deposit Account	No.2 Account
	Current Account	Deposit Account	No.2 Account						
Balances b/fwd	523.62	2879.69	1591.39				9723.43	2906.53	29745.59
Payments to Deposit A/C		0.00		t/f to Current A/C				900.00	
Interest		26.84		Affiliation Fees		970.00			
Members Subs 2023	1242.00			Room Hire		556.00			
Special Efforts	3516.32			Speakers		513.00			
Other Income(Local Lotto)	188.80			Special Efforts		3105.94			
(Cardnet)	3451.34			Other Expenses		3873.04			
Raffles/Auctions	415.35			Raffles and Gifts		225.85			
Members Visitors Entrance Chg.	386.00								
Outings			28154.20	Outings					27927.09
				Balances c/fwd		479.60		2006.53	1818.50
Auditor's Signature	Date						

[illegible]

