

Receipts

1.00	7.25	.15
2.00	10.00	2.00
2.00	6.00	8.75
1.00	8.10	50
6.10	15.00	15.00
2.00	1.00	7.00
2.00	1.75	<u>33.40</u>
1.00	8.50	4.00
49.21	64.22	<u>37.40</u>
25.00	6.00	
14.00	16.00	
6.00	1.75	
24.20	3.25	
8.00	5.00	
1.00	10.00	
3.00	5.00	
3.00	10.00	
13.56	5.00	
18.86	17.36	
15.00	4.00	
1.00	1.25	
2.50	2.00	
2.25		
5.00	<u>193.42</u>	
4.50		
7.00		
7.05		
2.00		
<u>227.51</u>		
131.63		
193.42		
37.40		
<u>589.96</u>		
507.90		
<u>82.06</u>		

Paid out

2.44	50.00
4.35	9.50
2.64	8.10
20.00	20
150.00	1.00
3.15	11.01
5.94	8.10
2.30	1.19
97	8.34
23.70	6.00
2.72	18
<u>218.21</u>	<u>\$103.54</u>
103.54	
94.26	
91.89	23.36
<u>507.90</u>	2.64
	23.70
	9.00
	3.50
	3.00
	10.00
	7.98
	9.00
	2.09
	<u>94.26</u>

589.96  
507.90

\$82.06 Ballance on hand