

# CASH

*Library Fund 1920-21*

## RECEIPTS

DATE	EXPLANATIONS	Members' Fees	Grants
<i>Library</i>	<i>Cash on hand May 31 - 1920</i>		
<i>May 31</i>	<i>Interest in bank</i>		
<i>Nov 3</i>	<i>Proceeds from Runnyside sale</i>		
<i>Nov 30</i>	<i>Int. in bank</i>		
<i>Jan 6</i>	<i>Sale of paper for Library</i>		
<i>Feb 14</i>	<i>Paid for Library table</i>		
<i>Jan 13</i>	<i>Paid for buying up paper</i>		