

CASH ACCOUNT

RECEIPTS

DATE	EXPLANATION	FEES	GRANTS	MISCELLANEOUS	TOTAL RECEIPTS
	<i>Ord Fwd.</i>				
Apr 18	Fuel for worship ^{7.00}	34.75	28.00	478.07	540.82
23	Deposit Blanket ticket sale			56.10	56.10
23	Deposit refund from Mrs. N. K. Chapman			1.50	1.50
23	Mrs. J. E. Harrison being Honorary ² Partly				
		34.75	28.00	535.67	598.42
	<i>Balance Ord Fwd 1979</i>			195.1	608.21
1952-53	Bank Bal. June 1952			27.32	27.32
June 12	Donations to Dist. from Dist. Annual			35.00	35.00
July 22	Mrs. Stiles exp to Annual				
July 23	Mrs. MacCracken " "				
	Mrs. O. Summers " "				
Aug 2	Keri's Photo - Annual Photo				
Oct 1	Island Falls A.C.W.U. Fund			4.58	4.58
29	Clute " "			9.80	9.80
8	Cochrane " "			8.40	8.40
Nov 10	Mrs. McCulloch A.C.W.U. exch.				
	Mrs. Young exp to Area				
	A.C. Burkholder exp to Area				
Nov 27	Hunta A.C.W.U. Fund			5.40	5.40
	Frederick House " "			3.50	3.50
Dec 15	Mrs. McCulloch A.C.W.U. exch.				
Jan 30	Clute Fees	7.00		9.96	16.96
	Govt Grant		28.00		28.00
Mar	Frederick House Fees	2.50		3.93	6.43
	Island Falls " "	4.25		6.15	10.40
	Dunning " "	5.75		8.49	14.24
	Cochrane " "	6.50		10.14	16.64
	Hurda " "	3.75		5.85	9.60
	Mrs. Anglin Ticket Sales			15.00	15.00
	Mrs. Shier " "			21.00	21.00
	Mrs. Kytola " "			12.00	12.00
	Mrs. Jasker " "			10.00	10.00
		29.75	28.00	196.52	254.27