

# CASH ACCOUNT

## RECEIPTS

DATE	EXPLANATION	FEES	GRANTS	MISCH- LANEOUS	TOTAL RECEIPTS
		29 75	28 00	196 52	254 27
	<sup>Total 52.65 183.00</sup> Receipts from tickets on chest (cash) <sup>(Bk. Rep (122.37) 183.00 - 60.65)</sup>			125 00	125 00
	Mr. Wells - printing etc. R. M. Smith - chest Taxi - Mrs. MacPherson	total expense on chest 60.65			
Mar. 3	Mrs. Stiles - Exp to Branch				
Nov. 14	Mrs. McCulloch - Post Fees - Quelp				
	14 Miss Leta Clure - Area gas				
	26 Miss " " Area Exp to Quelp				
May 21	Mrs. Stiles - Exp to Branch				
	A. C. Burkholder - Nov 25 <sup>th</sup> Post 4.57				
Sept 11	Bank Chq.				
Jan. 15	Bank Chq.				
Feb 5	Bank Chq.				

29 75 28 00 321 52 379 27

Sale of tickets on chest -	183 00
Smith's 52.65 with 11 <sup>th</sup> Taxi - 90	60 65
Profit	122 35
Letters written - 55	2 20
Registered parcel	28
Cheques stamps 8	24
Envelopes	60
Exp. to Clute - strips	1 00
Maple Leaves sent to Branch	35
	<u>4 57</u>