

CASH ACCOUNT EXPENDITURE

EXPENSES OF MEETINGS	OFFICERS' HONORARIA & EXPENSES	POSTAGE AND STATIONERY	PRINTING AND PUBLICITY	DEPARTMENTAL INSTRUCTION	BOOKS AND PERIODICALS	MISCELLANEOUS	TOTAL EXPENDITURE
	48.91					33.78	82.69
			7.10				7.10
						52.65	52.65
						90	90
	11.65						11.65
						40.25	40.25
						(18.10)	18.10
						(10.25)	10.25
	(2.50)						2.50
	25.00	4.57					(29.57)
						66	66
						54	54
						48	48
	88.06	4.57	7.10			157.61	257.34
				Bank Bal.			121.93
							<u>379.27</u>

Outstanding Cheques:

18.10
10.25
29.57
2.50
<u>60.42</u>

Bank Bal May 21/53 182.35
 Outstanding Chqs. 60.42
 Actual Bank Bal. 121.93

Signed
 A. C. Burkholder
 Dist. Sec. & Treas.
 1952-53.