

CASH ACCOUNT

RECEIPTS

DATE	EXPLANATIONS	FEES	GRANTS	MISCEL- LANEOUS	TOTAL RECEIPTS
	Balance Carried Forward from				169.80
May	25 receipts from Horticultural show.			5.62	5.62
	Mrs. Phillips re-award			5.00	5.00
June	2 Perms for friendship			33.74	33.74
	Bazaar - district annual			38.20	38.20
	donation from Trout Mills			4.02	4.02
	stationary			1.25	1.25
	dinners for area convention			196.00	196.00
	donation from Kipling re - Vernon receipts			2.00	2.00
July	15 Phelps branch - foster parents plan			7.50	7.50
Nov	16 Mattawa branch - " " "			7.50	7.50
	donation re - area con - Mrs. J. Smith			1.00	1.00
	receipts from bus trip			735.00	735.00
Nov	30 Rutledge - foster parents plan			7.50	7.50
	30 Trout Mills - " " "			7.50	7.50
	30 Kipling " " "			7.50	7.50
	30 Nipissing Junction " " "			7.50	7.50
Dec	3 Thibault Hill " " "			7.50	7.50
Dec	30 Egan " " "			7.50	7.50
<u>1967</u>					
Jan	7 Phelps - membership fees H.H.F. S.R.			45.34	45.34
	Mattawa - " " "			43.39	43.39
	Mattawa - donation to district			10.00	10.00
	Rutledge - " " "			10.00	10.00
Jan	15 Nipissing Junction - bus, hoodless home & awards plan foundation fund			48.86	48.86
Jan	17 Kipling - fees, hoodless home foundation fund			32.92	32.92
Jan	23 Trout Mills - donation to district			10.00	10.00
Jan	30 Trout Mills - fees, hoodless home foundation fund			29.18	29.18
Jan	30 Thibault Hill - fees, hoodless home foundation fund			38.52	38.52
Jan	30 Rutledge - fees, hoodless home foundation fund			25.44	25.44
Feb	1 balance - fees, hoodless home foundation fund			36.53	36.53
		300.11		111.83	1581.4