

CASH ACCOUNT

RECEIPTS

DATE	EXPLANATIONS	FEES	GRANTS	MISCEL- LANEOUS	TOTAL RECEIPTS
	Balance Carried Forward from	300 21		1111 93	1591
Dec 12	Provincial grant		34 00	33 27	3
Jan 26	disbanding Little Star - Annual Proceeds				
March 20	Refund - Colorado phone coupon	3 90		10 00	10 00
March 18	donation to district - Kopting			10 00	10 00
March 27	" " Miss Jctn			10 00	10 00
March 27	" " Th. Hill			10 00	10 00
		300 21	34 00	1125 10	1624