

DATE

## EXPLANATION

## District Financial Statement 1931

Receipts

Cash on hand from 1930-1931	43.58
Federated Fees + District Fees	23.75
Legislative Grant	46.00
Miscellaneous	10.15
	<u>\$ 123.48</u>

Expenditures

Cash for Meetings	2.00
Officer Salaries + Trav Exp.	41.35
Postage Stationery	9.50
Miscellaneous incl gift Mrs Field	38.67
Lecturers Expense	4.00
	<u>95.52</u>
Balance back on hand	27.96
	<u>\$ 123.48</u>

## Reconciliation of Bank Balance

Cash Book Balance	27.96
Outstanding cheques	<u>4.00</u>
	31.96
less cash in Treas hands	<u>.34</u>
Bank Book Balance	<u>31.62</u>

## O/S cheques

#17	=	2.00
#18	=	2.00
		<u>4.00</u>