

CASH ACCOUNT

RECEIPTS

CASH ACCOUNT

EXPENDITURE

DATE	EXPLANATION	FEES	RECEIPTS			EXPENDITURE							
			GRANTS	MISCELLANEOUS	TOTAL RECEIPTS	EXPENSES OF MEETINGS	OFFICERS' HONORARIA & EXPENSES	POSTAGE AND STATIONERY	PRINTING AND PUBLICITY	DEPARTMENTAL INSTRUCTION	BOOKS AND PERIODICALS	MISCELLANEOUS	TOTAL EXPENDITURE
	carried forward		31 00	64 24	155 69		5 25					12 10	17 25
Mar	Fed. Dist + Area fees												
	Bourkes 11 member	5 00			5 00								
	Charlton (49 m) 8 "	2 96			2 96								
	Black 12 "	8 33			8 33								
	Englehart 20 "	10 00			10 00								
	Carlton 16 "	7 84			7 84								
	Sunday Creek 14 "	6 58			6 58								
	Saward 29 (118.2) m.	11 60			11 60								
May 1	To Mrs. J. H. Culloch sec. W.I.O. Centre Jan contribution to Wall memorial fund 10 m to expenses of A.C.W.W. conference at 35 cts a member 10 m - 38.15											39 24	39 49
May 16	To Miss S. Chene, sec. local + 2 m Cen. Jan area convention fee at 15 cts a member for 115 members										25	17 25	17 40
May 30	To Mrs. J. H. Culloch sec. W.I.O. W.I.O. W.I.C. A.C.W.W. 15 cts										15	24 40	24 64
June 10	Mrs. C. Gould, sec. salary Stationery Postage telephone call						25 00						25 00
												3 67	3 67
		52 91	31 00	64 24	208 00		30 25	4 22				92 98	127 45
												Balance	80 55
													208 00

Outstanding
Cheques
#10.00
17.00
24.64
23.00
#77.04

Bank Balance
Cheques Outstanding # 125.99
Dr. B. Balance # 77.04
Cash on hand 1.60
Balance # 80.55