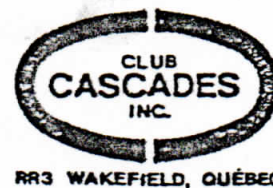


CASCADES CLUB INC.



FINANCIAL STATEMENT FOR JUNE 1982

Opening Balance:

Bank Balance	953.15		
Outstanding cheques		275.90	
Cash	1252.54		
<hr/>			
TOTAL	2205.69	275.90	1929.79
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Revenues:

Social Memberships	105.00		
Bar Sales	96.70		
<hr/>			
TOTAL	201.70		201.70
<hr/>			

Expenditures:

Air Conditioning		642.00	
Bar Taxes		48.74	
Telephone		32.46	
Interest & Service		23.13	
Loan Repayment		200.00	
<hr/>			
TOTAL		946.33	(946.33)
<hr/>			

Closing Balance:

Bank Balance	325.92		
Outstanding Cheques			
Cash	859.24		
<hr/>			
TOTAL	1185.16		1185.16
<hr/>			