

CASCADES CLUB INC.

Financial Summary for July 1983



RR3 WAKEFIELD, QUÉBEC

Opening Balance:

Bank Balance	1906.28	
Outstanding Cheques		
Cash	1429.21	
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Total	3335.49	3335.49
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Revenues:

Social Membership	160.00	
Squash Membership	275.00	
Cleaning Fees	75.00	
Donations	100.00	
Other	109.00	
Bar Sales	398.65	
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Total	1117.65	1117.65
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Expenses:

Taxes	376.61	
Hydro	134.48	
Telephone	69.44	
Bar Taxes	62.47	
Bar Supplies	849.70	
Other	99.22	
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Total	1591.92	(1591.92)
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Closing Balance:

Bank Balance	1744.06	
Outstanding Cheques		
Cash	1117.16	
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Total	2861.22	2861.22
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