

FINANCIAL STATEMENT July/84

BANK	6636.07		
Out. Cheques		-	
CASH	85.81		
	6721.88		6721.88

REVENUES

BAR	1223.36		
DONATION	30.00		
DECK	49.00		
SQUASH	15.00		
COKE	36.00		
SOCIAL	160.00		
CLEANING	25.00		
	1538.36		1538.36

EXPENSES

BAR	800.65		
Equip	357.61		
CLEANING	66.00		
ALARM	540.48		
HYDRO	122.51		
BELL	36.48		
SQUASH	268.00		
ADM.	2.00		
	2193.71		2193.71

CLOSING BANK	6082.45		
Out cheques		808.48	
	792.56		
	6875.01	808.48	6066.53