

FINANCIAL STATEMENT
August /84

BANK	6082.45		
OUTSTANDING Cheques		808.48	
CASH	792.56		
	6875.01	808.48	6066.53

REVENUES

GRANT	2000.00
BASEBALL (CITIZEN)	100.00
BAR	795.55
Squash	9.00
CLEANING	20.00
SOLIAL	70.00
DECK	15.00

3009.55	3009.55
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EXPENSES

BAR TAX	109.00
PARKING LOT	3820.00
OFFICE	32.00
CLEANING	31.00
BELL	72.92

4064.92	4064.92
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Closing BANK	4865.10		
OUTSTANDING Cheques		-	
CASH	146.06		

5011.16	5011.16
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