Feb																		
13	VH	hire	485			91.00					91.00					91.00		
	N Sturgeon	salary	486			390.96				390.96						390.96		
					3337.02	2757.69	3335.00	2.02	0.00	1596.42	1061.27	100.00	0.00	0.00	0.00	2757.69		
	CARRIED FWD	4507.48																
plus	receipts	3337.02																
less	payments	2275.73																
less	unreconciled	91.00																
less	unreconciled	390.96																
=		**5086.81**																
	A/C1	4941.16																
	A/C2	145.65																
		5086.81																
							Signed.....											
								Chairman										
							Signed.....											
								RFO										
							Dated.....											