

UTTRAKHAND ASSOCIATION OF ONTARIO, CANADA

FUNDS RECEIPTS & USAGE FROM INCEPTION TO SEPTEMBER 16, 1994

<u>REEIPTS</u>	<u>AMOUNT</u>
EXCESS FUNDS FROM 1993 PICNIC	\$100.00
LATE PAYMENT OF EARTHQUAKE FUND FROM (R. ASWAL 9/93)	200.00
MEMBERSHIP CONTRIBUTION (SEPT/93 TO AUG/94)	300.00
MISC. (BANK INTEREST)	0.15
TOTAL RECEIPTS	\$600.15
 <u>USAGE (EXPENDITURE)</u>	
MOORE CORP. TITLE SEARCH (REGISTRATION)	\$58.85
GOVT. OF ONTARIO (REGISTRATION FEE)	145.00
MAIL CHG. (OCTOBER 1993)	42.41
BANK CHARGES	1.20
MOORE CORP. TITLE SEARCH (2ND REQUEST)	63.85
MEETING ROOM CHG. (DONMILLS LIABRARY 9/17/94)	25.68
TOTAL USAGE (EXPENDITURE)	\$336.99
 BOOK BALANCE AS AT SEPT. 16, 1994	<u>\$263.16</u>

UTTRAKHAND ASSOCIATION OF ONTARIO, CANADA

BANK RECONCILIATION AS AT SEPTEMBER 16, 1994

BANK BALANCE AS AT SEPT. 16, 1994	\$288.84
LESS: CHQ. ISSUED BUT NOT PROCESSED BY BANK (DONMILLS LIABRARY)	(25.68)
NET CASH ON HAND	<u>\$263.16</u>