

1975		Bills	Loose Coins	Rolled Coins	Cheques	Revenue	U.S.A.	Sales	Misc.	Friends	Light Rent	Hydro	Tel.
October	2	636.00	19.73	112.00	196849	1005.00	22.00	1585.07		-100.00 16.00	3864		
	3	502.00	19.34	126.00		1005.00	22.00	1550.75	11.35	-130.00 1.75	120.00	25.04	
	4	5.00 695.00	14.88	120.50		1005.00	22.00	1052.45					98.92
	6	1331.00	12.62	103.00	563.56	1005.00	2.00	930.36	-20.00 to bond			57.00	187.53
	7	855.00 1096.96	543 79.00	79.00	1940.00	1005.00	2.00	1096.96	-50.00 +10.00 +1300	20.00 35.00			201.04
	9	909.00	15.01	81.00	136030	1005.00	2.00	1303.50 1211.00	Gate Box 44.25	25.00 50.46		88.72	
	10	1803.00	21.00	65.00	844.72	1005.00	2.00	1580.79		7.50 30.00			45.75
	11	2348.00	6.68	108.50	1433.22	955.00	2.00	1670.31	7.78	1904.85			145.62
	14	1206.00	10.10	83.00	1511.98 1491.98	955.00	12.00	1662.01	-76.97 -1500.00	1.75		156.08	121.38
	16	1215.00	12.21	93.00	738.75	955.00	12.00	964.09	-50.00 -500.00 -500.00	28.50 7.00 5.04	221.72	120	
	17	1640.00	6.92	62.00	1010.07	955.00	12.00	1147.74		25.40		206.75	38.64
	18	961.00			222803	955.00	12.00	1028.41	132.48			194.84	65.39
	20	974.00	13.44	44.50	1212.57	955.00	12.00	1032.24	2300.00			137.19	18.11
	21	387.00	16.08	131.00	1952.77	850.00	12.00	910.96	50.00 200.00			132.31	44.07
	23	555.00	32.35	113.50	1221.64 1086.64	850.00	12.00	1175.53	-40.00 100.00			35.66	43.39
	24	1923.00	16.06	83.00	227.16	850.00	12.00	1380.55	+140.00 -2000.00	14.80	70.00	296.36	67.19
	25	2012.00	10.88	62.00	1145.46	850.00	12.00	1213.74	-700.00			39.90	
	27	1025.00	6.53	78.50	1066.05	850.00	32.00	872.98	17.85 -100.00			177.18	50.43
	28	1379.00	9.21	43.00	607.65	850.00	32.00	1042.99	1975.00				
	30	2362.00	15.50	124.00	989.23	750.00	32.00	1487.00	+70.00 -100.00	37.50 14.50	224.05	15.50	
	31	3491.00	22.29	80.00	3589.71	750.00	32.00	1251.56			48.89	132.04	61.79
Month End	31	3491.00	22.29	80.00	3021.90 5411	750.00	32.00	533.45	Holding Cheques			533.27	127.72
November	1	3542.00	16.44	70.00	1439.91	750.00	32.00	1300.86	-20.00 297.47	7.00 35.00		27.80	
	3	1437.00	12.51	79.50	821.53	750.00	32.00	1110.72	195.00 2000.00	575.00 551.00	60.00		
	4		10.73	57.00	1214.77	750.00	32.00	1349.45	-30.00	35.00			
	6	1352.00	18.46	106.50	1832.50	750.00	32.00	1465.64	84.00	24.25	43.69	29.59	
	7	2123.00	6.82	101.50	1265.44	750.00	32.00	1487.80	500.00	82.88	160.32	152.07	
	8	1701.00	12.62	87.50	1768.78	750.00	32.00	1253.22		38.00	45.88		

1975

	Bills	Loose Coins	Roll'd Coins	Chq's	Reserve	U.S.A.	Sales	Trns.	Laundry	Light Rent	Hydro	Tel.
November 10	1882.00	17.36	36.50	341.31	750.00	32.00	120788	8.94 B.C. 500 B.M. 10.75			150.59	121.13
13	2773.00	33.84	180.00	567.52	600.00	32.00	132465				51.08	83.50
14	^{246.00} 3375.00	28.75	230.50	^{70.00} 4648.00	600.00	—	127900	—	10.90		—	77.27
15	2674.00	21.40	119.50	2309.10	665.00	—	113515	—	—	—	—	279.64
17	1683.00	15.89	143.50	^{1054.98} 1055.12 ^{162.00}	665.00	—	113088	ROA emp. 459.15	25.00	—	54.77	149.73
18	848.00	8.32	122.50	2776.17	665.00	—	1281.17	^{12.40 ROA} ^{50.00 B.M.} 541.20	10.50	60.00	58.17	79.85
20	1215.00	11.85	121.00	1682.77	565.00	—	143911	^{ROA} 356.51		30.16	—	128.33
21	^{120.00} 2187.00	8.33	98.00	91.35	565.00	—	135854	^{ROA} -498.82	35.40	3	116.25	105.28
22	1403.00	9.90	72.50	2641.05	565.00	—	1548.89			35.00	104.57	99.40
24	^{150.00} 1206.00	16.41	43.50	1488.44	565.00	—	^{142.55} 1079.42	—	—	—	90.85	40.85
25	1283.00	10.70	33.50	1210.85	565.00	—	93041	450.00 20.63	9.15		60.11	84.94
27		23.49	89.00		465.00	—	140773	79.79	—	—	11328 20.63	86.28
28	2159.00	30.31	^{10.00} 137.50	358.64	465.00	—	115045	^{1000.00} to bank	33.56	35.00	39.81	120.82
29	^{-51.00} 602.00	35.10	134.00	3614.78	465.00		195576	830.00 525	25.00	25.00	115.16	170.17
Dec. 1	^{116.00} 559.00 1832.00	23.56	113.50		465.00	—	1214.89	25.00 Layaway			112.40	—
2		5.76	92.50	1833.09	465.00	—	¹⁰⁸³ 1250.00 to bank	200.00 Layaway	5.00		—	82.57
4	710.00	13.12	50.00	1449.16	465.00	—	1187.55	^{64.00} to bank	36.75	339.66 ROA	24.00	38.57
5	^{2186.00} 1520.00	^{17.67} 17.67	82.50	802.28	365.00	1.00	207389	Layaway 29.78	413.13 to bank	35.00	162.21	276.34
6	2186.00	19.25	81.50	2929.08	365.00	1.00	200203	Layaway 101.09			78.54	140.00
8	2233.00	11.97	70.50	1080.55	360.00	1.00	1373.55	^{K.A.W.} 64.91		60.00	76.17	128.65
9	2446.00	16.10	201.50	1298.61	360.00	1.00	1278.86	^{K.A.W.} 10.00	134.25 to bank		57.10	175.39
11	1907.00	20.48	186.00	1679.57	360.00	1.00	^{1177.69} 1188.78	341			6.12	97.58
12	1681.00	18.07	148.00	281.71	360.00	1.00	1104.80	⁴³⁴¹ 2037	25.00	1500.00	22.00	267.99
13	900.00	15.79	156.00	3185.81	360.00	1.00	1826.95	341	925 500 L.A.W.		50.60	470.76
15	1179.00	14.23	130.50	1408.63	360.00	1.00	1500.32		44.16	-208.00 to bank	286.71	26.54
16	690.00	9.83	110.00	1857.16	360.00	1.00	1240.59		6.50	51.00	235.26	165.37
18	1150.00	11.15	94.00	1629.64	360.00	1.00	1544.45	23.50			151.57	101.25

1975-76

	Bills	Loose Cans	Reel'd Cans	Chiques	RESERVE	USA	SALES	Misc	Land	Light Rent	Hydro	Tel	Tel.
19	2183.00	26.02	170.00	1250.24	360.00	1.00	1224.67	140.00	54.31	35.00 -200.00	709.27	224.98	
20	2165.00	19.02	179.00	2409.21	360.00	1.00	2085.06	+40.00 AK		15.12	140.51	32.57	
22	490.00			4471.15	360.00	1.00	1695.16	-30.00 Jan 148.00 Feb 3.50		49.96 Rayway 60.00 +40.00 Rayway	285.45	147.05	98.92
23	341.00	14.28	172.50	2399.07	355.00	1.50	1975.12	418.50	52.5	88.16	166.96	470.5	87.53
24	1332.00 681.00	11.87	151.00	2211.43	355.00	1.50	3049.13		10.00	229.38	161.57	61.62	01.04
27	1332.00	7.15	130.00	2451.03	355.00	1.50	1058.76	376.20	17.00	90.54 15.00 AK	212.84	9.22	8.72
29	520.00	11.06	114.50	1374.78	355.00	1.50	1030.50				131.01	53.04	5.75
30	499.00	16.55	88.00	1234.98	355.00	2.50	1030.13 1034.40	+15.00 June		66.65	72.92		15.62
Jan 2/76	1815.00 2326.00	13.06	86.50	394.85	355.00	2.50	1601.59	25.00 N.F.	20.25	35.00	37.94		21.38
3	975.77	6.89	85.50	975.77	355.00	2.50	1150.62	415.44			69.97	9.06	1.20
5	453.00	24.65	85.50	2949.79	330.00	2.50	1248.00	46.00	3.50		18.00	.10	58.64
6	692.00	11.42	77.50	960.64	330.00	2.50	1079.56				97.04	58.57	53.39
8	354.00	19.14	68.50	1505.98	330.00	2.50	947.12				142.93	33.57	8.11
9	880.00	17.23	128.00	645.70	395.00	2.50	1086.68	-150.00		5.65	50.00	274.40	4.17
10	705.00	15.04	119.50	1527.89	395.00	2.50	1120.39				166.04	83.85	3.39
12	664.00	11.57	82.00	1500.97	395.00	2.50	1057.62	148.2				338.75	7.19
13		25.00	79.50		395.00	2.50	1049.67	51.59	20.00			175.72	
15	1296.00	7.02	130.00	1017.82	395.00	2.50	1121.04	148.2	72.25	38.62	378.4	229.72	0.43
16	573.00	21.15	226.00	1535.77	395.00	2.50	1151.62	254.70	20.25		122.74	159.25	
17	566.00	13.97	212.50	2385.00	545.00	2.50	1854.76	50.00			54.44	133.13	5.50
19	845.00	10.58	216.50	132.11	545.00	2.00	933.14	782.39	3.50		238.92	203.48	1.79
20	10.00	18.74	117.00	2728.87	545.00	2.00	1090.79		3.50		409.72	14.55	7.72
22	237.00	18.77	69.00		545.00	2.00	1196.61					164.61	7.80
23	946.00	13.27	118.00	1232.24	445.00	2.00	1512.54	508.00			136.46	180.74	
24	938.00	12.11	85.00	1956.73	445.00	2.00	1668.74				123.61	123.12	
26	555.00	13.86	60.00	1762.97	440.00	2.00	1163.82	46.80			81.11	420.6	
27	549.00	15.26	49.50	881.03	440.00	2.00	801.69		8.25		50.00	173.0	5.9
29	620.00	8.32	60.00	1311.02	440.00	2.00	1093.80		25.00		107.93	142.0	2.9

1976

January	BILLS	LOOSE COINS	Rolled Coins	Chques	Reserv	USA	SALES	MISC	Laundry	Light Rent	Hydro	Lel.
30	1379.00 1288.00	9.31	116.00	1404.50	340.00	2.00	934.45	20.00 NSF	5.00		50.00	155.14
31	1349.00	8.73	98.50	1118.03	340.00	2.00	923.20	77.21	12.88	35.00	8384	—
Month End.	1349.00	8.73	98.50	152253 1955.76	340.00	2.00	415.45	252.00	—			
February 2	370.00	16.76	113.00	113.00	340.00	2.00	893.33	25.60				41.66
3	534.00 334.00	11.29	112.50	811.11	340.00	2.00	781.74					178.23
5	334.00	14.09	130.50	1641.81	340.00	2.00	1276.70				63.51	127.84
6	801.00	6.30	221.50	1103.18	340.00	2.00	1394.83	-129.16 NSF	13.00	60.00	—	236.32
7	437.00	2.90	190.00	1763.23	340.00	2.00	1034.72	-166.50 NSF	1.75	—	—	103.85
9	974.00 152.00	7.26	162.50	919.94	340.00	2.00	1112.23	30.00 NSF	—	70.00	63.53	171.22
10		4.10	146.50	55692	340.00	2.00	897.22	34.42 NSF	44.00	—	50.00	51.32
12	1142.00	13.96	134.00	143549	335.00	2.00	1005.17	-185.00 NSF	425	—	—	115.33
13	2132.00	9.35	219.50	319.80	335.00	8.00	1114.76	144.49 NSF	—	—	39.01	354.08
14	1963.00	10.73	144.00	151176	400.00	8.00	1080.46	-9507 NSF	10.00	—	92.72	133.51
Mon. 16	1938.00	14.65	128.00	143420	400.00	8.00	1016.69	—	—	—	369.90	12.29
17	2282.00	11.81	167.50	797.70	400.00	8.00	665.66	5603 NSF	—	—	466.75	11.85
19	1220.00	15.93	191.50	31480	400.00	10.00	1028.16	5320 NSF	24.00	—	310.81	39.49
20	2383.00	14.88	178.00	79981	400.00	11.00	1154.08	250.42 NSF	24.00	—	573.02	201.67
21	1995.00	465	141.50	240109	400.00	11.00	1469.32	—	—	—	2070	394.54
23		8.17	126.50	2251.58	400.00	11.00	972.96	35.25 NSF	35.00	—	104.20	12.70
24	1081.00	7.55	98.14	26892	400.00	11.00	993.15	2000 NSF	1776	4898	63.19	61.01
26	450.00 514.00	12.67	37.00	1671.34	395.00	12.00	849.38	-150.00 NSF	20.75	—	61.54	111.72
27	1255.00	11.19	74.50	98205	395.00	—	887.76	139.54 NSF	—	120.00	567.58	15.26
28	783.00	6.82	168.00	2011.62	295.00	—	1021.99	4538 NSF	7.00	30.00	191.20	201.45
March 1	517.00	16.90	135.50	147863	295.00	—	809.58	—	—	30.00	38.69	259.56
2	462.00	15.11	135.00	119493	295.00	—	1062.78	-30.00 NSF	33.75	35.00	16.00	—
4	388.00	14.03	104.50	2028.75	295.00	—	1397.82	+30.00 NSF	9.00	—	140.78	53.36
5	1252.00	8.61	71.50	340.94	295.00	—	873.81	1500 NSF	31.50	40.80	140.27	154.58

1976

	BILLS	Loose COINS	ROLLED COINS	cheques	RESERVE	USA	Sales	MISC	Laundry	Light & RENT	Hydro	TEL.
		25	10.00				11490					
20	350.00	9.12	134.00	346940	315.00	—	148875	+107.00	46.55	2725.00	6.70	152.60
21	977.00	16.66	84.50	66328	295.00	—	110767	—	—	—	—	28.56
22	735.29	11.40	73.50	238985	295.00	+50.00	1731.06	+20.00	6.75	—	279.10	92.38
25	699.00	15.45	141.50	188444	180.00	50.00	188444	127.00	16.75	—	159.12	152.91
27	486.00	13.31	106.00	160980	180.00	50.00	125289	—	10.00	—	15.20	10
28	920.00	7.60	245.50	780.17	180.00	20.00	1244.11	81.65	10.25	25.00	150.50	—
29	1163.00	18.51	198.00	152108	180.00	20.00	1743.20	—	6.00	—	114.16	13.65
31	687.00	19.15	191.00	192065	280.00	20.00	115937	156.00	10.00	11.54	104.09	5.08
June	103.00	7.07	170.00	271350	280.00	20.00	1208.66	70.65	43.75	225.00	285.59	10
3	940.00	15.91	80.00	992.05	275.00	20.00	1399.84	40.00	6.25	—	49.61	190.16
4	1615.00	113.5	147.50	114456	275.00	—	1483.83	—	—	—	102.72	196.46
5	589.00	7.84	116.00	277429	275.00	4.00	1411.06	11.65	6.815	54.75	138.33	—
6	1348.00	15.34	122.00	1111.39	275.00	5.00	1721.96	186.42	—	—	20	217.73
8	678.00	14.33	170.00	1717.38	407.00	47.00	962.99	170.00	8.00	—	10	116.34
10	600.00	11.26	174.00	1721.85	407.00	47.00	1522.81	—	8.75	—	—	60.42
11	1760.00	12.83	173.50	510.98	407.00	—	1494.75	—	—	—	—	139.45
12	1634.00	12.10	174.50	198809	407.00	—	1475.88	10.00	7.75	—	129.59	147.92
14	1794.00	11.14	124.50	839.33	307.00	—	900.87	—	—	—	15.73	81.81
15	854.00	10.02	211.50	218193	307.00	—	1237.60	136.55	8.00	—	70.26	81.65
17	—	26.17	147.00	1763.34	307.00	—	1149.49	60.00	14.00	—	421.16	184.12
18	2242.00	11.57	84.00	84486	307.00	—	1534.57	30.00	—	—	249.61	213.73
19	1922.00	10.54	142.50	2975.56	207.00	—	2109.24	—	—	—	381.54	45.02
21	2386.00	11.07	126.50	857.65	207.00	—	1206.17	—	—	—	95.65	95.65
22	2442.00	9.52	86.50	125454	207.00	5.00	813.97	—	—	—	39.96	324.07
24	2078.00	15.43	161.00	1848.66	207.00	27.00	1229.71	—	—	—	6.57	165.63
25	2101.00	11.22	134.50	828.09	207.00	—	1505.61	—	—	—	164.70	86.64
26	1051.00	15.55	85.50	2136.82	207.00	2.00	1253.11	—	—	—	49.72	227.09

1976		Lopez Rollo													
		Bills	Line	Cover	Chq	Reserve	USA	Sales	Misc.	Lending	Light	Rent	Hydro	Telephone	
June	28	919.00	14.66	155.00	1289.38	207.00	2.00	1120.44	109.80 ^{Pop}				43.19		
	29				2141.42			1354.96	79.10 ^{Pop}	4.00 ^{AKG}	7.25		102.25	17.83	
	30	488.00	18.57	161.50	2141.42	207.00	4.00	96.35							
End of month		488.00	18.57	161.50	82.18	207.00		42.60	272.00	USA		Less #80	7.24	Utilities	
		153.50													
July	2	2094.00	13.67	153.50	379.02	207.00	4.00	1449.24	to Bank - 1000 ^{AKG}	80.00	3.50	24.27	244.22	28.87	
	3	1080.00	8.08	120.50	2812.31	207.00	4.00	1585.86		+946 ^{AKG}			180.77		
	5	926.00	15.18	74.50	1937.35	207.00	4.00	1749.59	me being SB	+60.00 ^{AKG}			50.86	179.31	
	6	801.00	10.25	69.00	1694.57	207.00	4.00	1279.60	me being SB		31.85	70.00	87.75	128.39	
	8	1652.00	12.75	160.00	700.02	87.00	4.00	1260.75	me being SB				25.10	136.64	
	9	1822.00	25.64	106.00	4940.9	262.00	5.00	1134.60	+50.00 ^{AKG}	6.50	120.00	54.71	84.50		
	10	1147.00	7.18	56.00	2157.49	262.00	5.00	1322.57					103.43	71.06	
	12	1046.00	18.46	55.00	1214.60	262.00	5.00	986.22						12.75	
	13	1601.00	10.40	24.00	887.63	262.00	5.00	1212.70	111.84 ^{AKG}				181.72		
	15	823.00	16.94	134.00	2807.60	162.00	25.00	1331.08	229.23 ^{AKG}	91.60	83.75	157.52	149.34		
	16	1795.00	26.89	133.00	477.67	257.00		1120.85	3.00			112.67	325.38		
	17	1278.00	9.44	198.00	1911.80	257.00	40.00	1236.92	69.55	+20.00		95.28	10.35		
	19	1733.00	13.58	154.00	952.77	257.00	40.00	1357.17	400 ^{AKG}				25.20		
	20	554.00	10.63	131.00	2336.88	257.00	40.00	1090.98	40.75				6.16		
	22	382.00	11.15	60.50	1592.93	257.00	41.00	1299.74	20.00 ^{AKG}	5.20	15.00		.10		
	23	1093.00	17.90	120.00	460.00	277.00		1364.44			15.00	106.85	67.59		
	24	1217.00	16.32	104.00	1642.52	277.00		1363.99	5.75			95.33	28.79		
	26	1567.00	22.63	130.50	988.78	277.00	3.00	1164.51	78.70			131.55			
	27				1099.13	277.00	103.00	1062.79	+50.00						
	29	1012.00	12.89	159.00	1752.16	367.00	3.00	1305.29	202.25	442.543	-80.00	45.65	10.20		
	30	1662.00	13.93	130.50	972.66	367.00	4.00	1664.97	50.00 ^{AKG}			122.85			
	31	1378.00	10.08	165.00	2216.97	367.00	4.00	1363.12	72.65 ^{AKG}			246.71	61.00		
Cash		-1924.08			Floats	252.00		135.59	30.00 ^{AKG}			-1017.62	Utilities		
June	2	634.00	10.72	132.00	1010.08	367.00	107.00	135.59	54.50	30.00 ^{AKG}	150.00				

1976

		BILLS	LOOSE COINS	ROLLED COINS	Chgs	Reserve	USA	SALES	MISC	LAUNDRY	Lights RENT	Hydro	TEL.
August	3	634.00	14.23	132.00	2010.08	367.00	107.00	No SB. 1358.42	5.65	30.00	150.00	42.10	171.29
	5	1160.00	8.64	67.00	118583	367.00	107.00	SB Long Thd 1532.54	—	—	—	84.81	48.74
	6	1897.00 1699.00	12.19	85.50	382.14 1205.06	367.00	100.00	1406.76 Set. SB.	500.00 40.00	663.00	120.00	122.18	94.57
	7	2338.00	12.23	82.50	1350.05	367.00	100.00	1548.06 Sun SB.	—	—	70.00	37.15	140.63
	9	2035.00	9.03	137.50	1422.63	267.00	100.00	905.73 Sun SB.	—	—	—	—	128.55
	10	1809.00 1637.47	18.04	84.50	1637.47	267.00	100.00	132985 Sun Thd.	—	—	—	—	83.11
	12	1057.00	10.61	29.00	218539	267.00	100.00	1272.13. Sun SB.	—	—	—	—	36.24
	13	1912.00	7.77	146.50 154.50	536.20	267.00	—	1500.19 Sun SB.	465.00 100.00	175	—	—	562.34
	14	1565.00	18.90	119.50	172076	267.00	—	1076.68 Sun SB.	1596	51.48 30.00	—	—	231.52
	16	2265.00	10.57	224.00	945.00	267.00	10.00	1385.19 Sun SB.	57.40 105.50	Pop Machine	—	13.88	197.43
	17	2690.00	21.43	199.00	698.74	267.00	10.00	989.16 Sun SB.	—	250	—	—	103.63
	19	2556.00	21.00	146.00	1722.38	267.00	10.00	1400.34 Sun SB.	—	—	—	—	141.81
	20	1880.00	14.15	115.00	1020.28	267.00	10.00	1625.44 Sun SB.	657 ROA. 85.26 ROA.	—	—	—	105.98
	21	1918.00	9.34	74.50	1691.31	267.00	20.00	1559.43 Sun & Mon SB.	—	11.76	—	21.10	129.94
	23	2045.00	10.78	168.00	2293.16	267.00	50.00	1795.53 Sun & Mon SB.	60.00 48.50	11.00 50.85	ROA. 80.10	290.83	21.63
	24	2042.00	12.05	132.50	2342.33	262.00	50.00	1149.33 Sun Thd.	—	—	—	26.77	—
	26	937.00	20.80	57.50	1741.52	262.00	103.00	1672.11 Sun & Mon SB.	10.00 247.00	300	—	747	10.10
	27	2147.00	18.03	111.50	126885	262.00	—	2326.26 Sun SB.	20.00 +100.00	27.00	14286	173.85	5.10
	28	3136.00	15.81	78.50	104424	262.00	10.00	1627.31 Sun & Mon SB.	10.00	—	—	320.91	—
	30	1263.00	9.80	120.50	1116.44	262.00	11.00	1344.99 Sun SB.	78.80 400.00	350 550	9.22	126.21	8460
	31	1473.00	14.40	100.00	135407	262.00	11.00	1180.02 Sun SB.	—	—	175.00	151.60	—
Sept 2	2	1149.00	18.25	64.00	245472	250.00	13.00	2121.08 Sun Thd.	—	32.00	—	83.09	131.38
Sept 3	3	1977.00	23.54	113.50	95683	395.00	1.00	1407.11 Sun SB.	100.00	—	130.00	109.10	168.27
Sept 4	4	2824.00	20.35	51.50	126484	395.00	2.00	1973.47 Sun & Mon SB.	—	—	8.00	40	36.37
Sept 7	7	2446.00	15.48	126.50	2893.52	290.00	6.00	2217.05 Sun Thd.	112.99	6.75	3546	21.91	89.12
Sept 8	8	1244.00	10.14	128.50	3647.48	290.00	6.00	2113.07 Sun Thd.	90.00	5.75	—	136.69	254.55

Sept 2
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Sept 3
over 26.54
Sept 4
sh. 69.95

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1976

	BILLS	LOOSE COINS	ROLLED COINS	Cheque	Reserve	U.S.A.	SALES	MISC.	Laundry	Lights	Hydro	TEL.
Sept 10	1886.00	12.43	223.00	1702.37	290.00	6.00	Tru SB. 1323.25	90.00 NSF 370.59	370.59	-	280.76	382.13
11	1536.00	8.95	127.50	1718.22	415.00	6.00	Sat SB. 1359.42	-40.00 NSF			41.10	41.90
13	1171.00	15.77	89.50	1480.00	415.00	6.00	Sun Tru SB. 1091.20	+30.00 NSF	-100.00 NSF	12.10	.20	61.12
14	1433.00	6.59	203.50	827.77	415.00	6.00	Tru SB. 964.11	-250.00 NSF	127.75 NSF	12.10	93.69	6.52
16	1803.00	7.81	149.50	984.17	415.00	6.00	Tru SB. 1288.10	+20.00 NSF	-185.82 NSF		47.72	90.55
17	1191.00	11.55	120.00	928.22	415.00	7.00	Tru S.B. 1225.28	+40.00 NSF	-1050.00 NSF	100.00 NSF	104.76	
18	1193.00 1239.44	10.16	79.50	1239.44	415.00	7.00	Sat S.B. 1084.38				71.20	60.68
20	506.00	10.09	19.50	2732.27	410.00	7.00	Sun Tru S.B. 1656.80				115.05	188.09
21	414.00	7.41	112.00	1428.55	290.00	7.00	1186.78	+100.00 NSF		35.00 NSF	51.17	24.21
23	751.00 337.00	17.22	164.00	1449.37	290.00	7.00	SB Tru S.B. 1514.11	+30.00 NSF		100.00 NSF	152.10	40.20
24	897.00	13.84	191.50	1088.12	240.00	9.00	SB Tru. 1070.84	-250.00 NSF			62.31	67.20
25	1144.00	13.83	167.50	1195.86	240.00	7.00	SB Sat. 1138.86				130.07	71.85
27	452.00	6.81	167.50	2339.93	240.00	12.00	SB Sun. 1479.79	20.00 NSF	-200.00 NSF		46.95	78.86
28	715.00	19.22	136.00	1539.65	240.00	5.00	Tru Tru S.B. 1377.67	65.65 NSF			191.97	12.56
29 + 30							SB Tru. 148.25	189.86 NSF	+40.00 NSF	23.75 NSF		
End of year.	45107.47	Cash 1042.22		3878.59	240.00	5.00	Tru Tru 272.00					
Oct 1/76	2108.00	15.64	208.05	96.76	240.00	5.00	SB Tru. 1792.43	-88.00 NSF		115.00 NSF	311.57	78.47
2	2024.00	21.74	212.50	1778.00	240.00	5.00	1376.27	17.75 NSF	23.75 NSF	115.00 NSF	123.47	NIL
4	1509.00	15.08	204.00	49.54	240.00	5.00	Tru S.B. 1198.98	-175.75 NSF		30.00 NSF	28.13	16.65
5	994.00	8.59	188.00	1847.86	240.00	5.00	1011.36		24.00 NSF		56.01	117.95
7	452.00	17.87	121.50	2340.49	240.00	5.00	Tru Tru S.B. 1688.36	-10.00 NSF		+35.00 NSF		133.76
8	1376.00	22.43	168.50	1070.79	240.00	5.00	Tru S.B. 1554.58	30.00 NSF		-35.00 NSF		479.08
9	2591.00	12.13	167.50	1457.83	240.00	5.00	1964.49		24.50 NSF		240.43	269.50
12	2532.00	5.23	146.50	807.49	240.00	5.00	SB Tru. 1711.50		4.00 NSF			155.75
14	5013.00	28.66	127.50	807.49	190.00	5.00	SB Tru S.B. 1080.88		30.65 NSF			7.33
15	1434.00	12.05	184.00	991.65	190.00	5.00	Tru S.B. 1207.82	-2000.00 NSF		31.71 NSF	42.18	26.45

1976

	Bills	Loose Change	Rolls	Coin	Cheques	Remit	USA	Sales	Miss	Laundry	Light	Rent	Hydr	Tel.
16	829.00	10.76	168.50	209.11	190.00	9.00	1508.33	Mon S.B.	—	—	—	10.8	10.8	Tel.
18	1541.00	18.36	166.00	440.96	190.00	9.00	1058.95	48.00	48.00	—	—	—	—	98.95
19	373.00	2.77	180.00	2813.79	190.00	9.00	1386.54	100.00	100.00	18.00	—	—	13.57	62.32
21	544.00	8.07	114.50	1785.04	190.00	9.00	1796.26	100.00	100.00	3.50	—	—	119.83	32.85
22	132.00	10.25	177.00	535.42	190.00	9.00	1331.77	50.00	50.00	108.70	48.00	48.00	508.46	265.83
23	1426.00	3.47	157.00	2141.96	190.00	9.00	1251.56	60.00	60.00	—	—	—	290.98	10
25	989.00	8.13	173.00	1366.84	190.00	9.00	1180.54	73.75	73.75	—	—	—	591.98	365.08
26	1513.00	20.74	175.00	1212.53	190.00	9.00	1518.19	5.00	5.00	—	—	—	250.95	17.51
28	893.00	17.28	138.00	2434.67	190.00	9.00	1606.41	40.00	40.00	—	—	—	55.55	26.42
29	999.00	13.24	291.00	790.30	190.00	9.00	1224.66	304.00	304.00	—	—	—	136.87	—
30	488.00	20.33	268.00	2241.02	190.00	—	1586.30	26.63	26.63	—	—	—	14.01	27.10
Nov	1	920.00	3.75	251.50	10388.9	190.00	—	1244.38	85.55	85.55	—	—	83.94	19.10
2	601.00	8.52	209.50	23020.6	190.00	—	1481.38	65.55	65.55	—	—	—	221.66	102.52
4	960.00	17.51	185.00	1309.97	190.00	—	1236.51	—	—	—	—	—	310.07	101.29
5	3130.00	18.42	226.50	374.32	320.00	—	1904.34	55.00	55.00	20.00	35.00	—	471.95	463.44
6	3590.00	12.17	261.50	1367.01	320.00	—	1606.97	—	—	17.5	35.00	—	21.10	179.45
8	3981.00	10.39	200.00	1134.86	320.00	—	1079.34	—	—	15.00	33.98	—	10	388.66
9	4514.00	19.37	177.00	889.87	320.00	—	1178.90	—	—	15.00	33.98	—	31.77	149.64
12	1683.00	14.63	129.50	1200.10	320.00	—	2216.13	40.00	40.00	3.75	—	—	32.01	51.21
13	1165.00	11.48	143.00	1969.96	320.00	1.00	1203.47	23	23	42.25	—	—	111.58	85.31
15	1535.00	13.30	132.00	1298.09	320.00	3.00	1412.75	52.72	52.72	3.75	—	—	134.83	13.49
16	677.00	14.15	110.00	2174.52	320.00	23.00	1048.76	—	—	4.50	—	—	80.10	133.91
24.15 sh	18	592.00	8.85	76.00	1685.44	315.00	23.00	1440.41	20.00	20.00	—	—	63.72	86.16
25.68 me	19	1487.00	3.75	305.50	364.64	215.00	—	1348.34	50.00	50.00	—	—	105.52	192.14
20	1192.00	10.48	180.00	2136.54	215.00	—	7930.39	—	—	—	—	—	2387	6.46
22	1146.00	7.63	157.50	1767.19	315.00	—	1386.03	—	—	17.50	—	—	205.00	247.50

1976

	Bill	Loose Coin	Rolls Coin	Checks	Reserve	MSA	Other	Landry	Misc	Light Rent	Hypo	Tel.
23.	1286.00	10.53	121.50	808.51	315.00	—	June S.B. 899.95	5.00				2983
25	1127.00	12.93	94.50	1810.66	815.00	—	Jul. S.B. 1521.88	20.00	ROR. 51.61			13.19
26	1524.00	11.62	173.50	615.11	310.00	—	Thurs S.B. 1555.87	10.00		Bank. -771.08	250.65	46.42
27	1815.00	13.71	190.50	1720.34	310.00	—	1861.83				113.08	4.77
29.	1747.00	16.32	164.50	1740.86	310.00	20.00	Mon S.B. 1551.76	1			120.46	15.25
30.	720.00	7.74	208.00	2062.24	310.00	20.00	Thurs S.B. 951.91	10.50	NSF Ch. 20.71			
Month end.	720.00	21.94	208.00	3763.10	310.00	20.00	Pop Machine Money 67.85					

Dec. 2	522.00	9.00 7.64	150.00	2938.44	310.00	20.00	Had S.B. 1735.70	300.00	R. Daniel 52.00	52.00	17.57	
3	1044.00	16.91	232.50	1353.57	310.00	20.00	Thurs S.B. 1503.11	400.00	S.D. Daniel 36.00	36.00	26.55	
4	1852.00	10.63	159.00	1468.62	310.00	20.00	1869.97	126.05	R. Daniel 60.00	60.00	66.52	158.74
6	352.00	26.44	168.50	971.00	310.00	20.00	1487.12	20.55	R. Daniel 80.00	80.00	45.10	214.85
7	1454.00	21.18	166.00	1650.13	310.00	20.00	1397.72	10.00			31.08	132.03
9	2693.00	24.79	111.50	1306.21	310.00	20.00	1397.05		Law. 6.00			145.26
10	1577.00	23.43	258.50	1721.54	310.00	23.00	1721.54	20.25	-1000.00 Bank.		99.08	
11	715.00	14.15	258.00	2822.90	310.00	23.00	1580.37		50.00 Kelling		27.66	285.69
13	2430.00	16.44	256.50	1930.16	310.00	23.00	1422.47		100.00 KJ		11.52	4897
14	184.00	19.60	351.50	1647.07	310.00	23.00	1209.78	41.00	6000 NSF		53.60	132.15
16	870.00	24.49	96.50	2143.68	515.00	23.00	2527.38	13.50	868 NSF		96.58	61.12
17	1927.00	17.14	77.00	4644.6	515.00	—	1797.92	19.50	Law. 785.03		239.19	157.82
18	1886.00	9.41	54.50	2311.23	515.00	—	1797.74		20.00 NSF		199.94	158.22
20	2123.00	17.92	91.00	2605.59	515.00	—	1776.31	67.85	200.00 NSF		632.24	184.27
21	728.00	25.82	65.00	4293.06	515.00	—	1937.63	19.52	300.00 S. Kelling		286.83	39.55
22	664.00	23.44	54.50	1703.52	515.00	10.00	1155.04	19.50	1500 NSF		17.30	
23	1916.00	19.22	44.00	1733.58	515.00	10.00	3055.61	3.50	Law. 74.04		203.72	37.95
24	1719.00	15.40	117.50	3899.25	410.00	10.00	3368.20		80.00 NSF		190.31	
28	1911.00	8.01	106.00	1214.18	410.00	10.00	1320.13		300.00 NSF		205.88	
29		9.92	91.00	2084.48	410.00	10.00	671.25	5.00	-20.00			

54.59
56.09

1976-77

High

Bills Loose Rolled Churn Reserve USA Sales Laundry Miscell Hydr. Telephone Rent

	30	1275.00	15.47	77.50	3430.00 931.25	110.00	10.00	1179.50	68.68 RDA 11.50	375.00 RDA 20.00 RDA	85.94	—	46.27
	31	831.00	18.96	137.00	12.95 cap. 2490.88	110.00	10.00	1634.57	—	86.05 RDA 100.00 RDA	157.14	16.97	114.33
									—	446.84	6.34	—	
1977	Jan 3	1480.00	5.35	117.00	1350.92	410.00	10.00	1911.15	non SB 1911.15	—	164.84	6.34	78.92
	4	2119.00	11.41	118.50	685.60	410.00	11.00	994.75	non SB 994.75	4000.00 RDA -12.50 postage	991.87	—	87.53
	6	2069.00	13.55	86.50	1776.14	410.00	11.00	1227.70	non SB 1227.70	+50.00	318.64	103.16	01.04
	7	116.00	12.70	60.00	1168.15	410.00	11.00	1673.06	non SB 1673.06	9696 RDA -215.89	60.10	318.64	8.72
	8	123.00	13.45	133.50	2020.41	310.00	11.00	1546.79	non SB 1546.79	22.75	22.00	271.21	35.00
	10	729.00	9.25	123.00	2089.59	310.00	16.00	1240.12	non SB 1240.12	1.75	51.52	63.26	18.75
	11	725.00	7.25	105.50	1019.64	310.00	16.00	889.15	non SB 889.15	—	10	138.56	21.38
	13	127.00	7.28	80.00	1627.65	310.00	16.00	1522.91	non SB 1522.91	9.75	72.92	37.36	268.23
	14	1205.00 47.78	17.18	129.50	423.70	310.00	16.00	1002.97	non SB 1002.97	5.00	-800.00 RDA	67.39	144.34
3176	15	449.00	10.75	119.00	3086.03	310.00	16.00	1599.46	non SB 1599.46	30.00 NSF 42.62 RDA	7.11	479.30	209.46
	17	1083.00	17.29	71.00	1068.01	310.00	16.00	1367.65	non SB 1367.65	30.75	46.87 RDA	211.44	40.84
	18	1507.00	15.64	53.50	908.10	310.00	16.00	1230.82	non SB 1230.82	339.00 NSF 46.66 NSF	40.30	7.95	—
	20	721.00	12.02	129.00	2938.59	210.00	16.00	1468.88	non SB 1468.88	72.65	50.00 NSF -20.00 NSF	28.20	350.78
	21	1276.00	11.52	95.50	1663.53	210.00	19.00	1702.83	non SB 1702.83	70.00 NSF 70.00 NSF	385.12	187.91	—
	22	867.00	14.62	83.50	2233.99	210.00	19.00	1657.00	non SB 1657.00	50.00 NSF 50.00 NSF	113.90	—	—
	24	381.00	19.96	78.00	1290.80	210.00	19.00	1126.45	non SB 1126.45	35.80 NSF 180.00 NSF	32.20	82.82	—
	25	123.00	12.30	56.00	1357.39	210.00	19.00	1037.44	non SB 1037.44	3.50 NSF 200.00 NSF	114.92	7.59	—
	27	816.00	1.62	135.00	600.78	110.00	19.00	1200.49	non SB 1200.49	190.00 NSF 190.00 NSF	10	47.38	—
	28	1290.00	11.13	187.50	1766.77	210.00	19.00	1947.98	non SB 1947.98	50.00 NSF 50.00 NSF	78.42	242.72	—
	29	795.00	9.27	187.00	2400.12	210.00	19.00	1725.89	non SB 1725.89	200.00 NSF 200.00 NSF	338.26	338.26	—
mean J. 300.00 87.13	31	827.00	5.29	171.00	1733.51	110.00	19.00	1334.78	non SB 1334.78	130.00 NSF 30.00 NSF	8.38	—	—
					7650			51.95					

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1977

BILLS LOOSE COINS ROLLED COINS CHEQUES RESERVE USA SALES LAUNDRY MISC. HYDRO TELEPHONE & RENT LIGHT

1	684.00	15.68	133.00	3.27 charges 2.45 cap. 2240.43	210.00	39.00	1595.35 Wed S.B.	5.00	406.83	—	30.00
3	831.00	10.81	124.00	14.86 charges 1.05 cap. 906.77	210.00	39.00	1157.07 Thurs S.B.	4.50	20.00 NSF -200.00 Bank	151.89	—
4	1862.00	13.97	235.50	14.86 charges 1.05 cap. 906.77	210.00	39.00	1559.70 Thurs S.B.	5.00	100.00 g. -120.00 Advances	393.22	—
5	1514.00 1752.30	9.50	192.50	1752.30	210.00	39.00	1243.22 Thurs S.B.	—	10541	132.00	80.00
7	1410.00	10.35	174.50	1556.01	210.00	39.00	1182.74 Thurs S.B.	—	44.77	268.13	35.00
8	1075.00	9.80	143.00	2013.41	210.00	39.00	1147.98 Thurs S.B.	—	120.00 advances -400.00 NSF	233.27	80.00
10	1730.00	15.05	101.00	1347.70	210.00	39.00	1329.14 Fri S.B.	—	65.00 NSF -586.55 Bank 2500 holding -1200.00 NSF	72.23	1433.41
11	923.00	14.55	123.50	659.48 4.15 cap.	190.00	—	1038.29	—	—	390.84	142.21 ROA
12	1176.00	11.05	105.00	1258.43 310 cap.	190.00	—	1294.35 Thurs S.B.	—	—	162.92	—
14	846.00	11.67	113.00	1516.50 2.76 charges 1.40 cap.	140.00	—	1178.01	—	-300.00 NSF	—	—
15	985.00	11.02	189.00	986.63 700 cap.	140.00	—	1114.64 Thurs S.B.	106.56	—	—	—
17	—	17.51	187.00	—	140.00	—	1309.80 Thurs S.B.	8.25	—	—	35.00
18	848.00	16.24	164.00	903.62 120 cap.	140.00	—	1505.39 Thurs S.B.	—	1100.00 ROA -1000.00 NSF	39.55	—
19	296.00	13.63	130.00	2568.20 80 cap.	140.00	—	1354.76 Thurs S.B.	24.50	51.95 NSF 3008 420.83	102.35	—
21	831.00	21.08	109.50	1488.95 80 cap.	140.00	—	1147.53 Thurs S.B.	—	—	740.93	53.89
22	185.00	21.68	86.50	1882.75	140.00	—	959.29 Thurs S.B.	6.75	+100.00 NSF 7500 NSF	78.63	—
24	250.00	24.71	68.50	1305.76	140.00	—	1115.63 Thurs S.B.	—	-100.00 NSF -5000 NSF	217.20	—
25	1495.00	16.31	136.50	1241.51	140.00	—	1241.51 Thurs S.B.	—	—	955.91	99.12
26	927.00	3.17	126.50	2284.30 4.71 charges	140.00	—	1046.41 Thurs S.B.	—	—	474.65	73.97
28	536.00	8.20	74.50	1834.34 4.71 charges	140.00	15.00	1212.31 Thurs S.B.	5.75	—	225.23	—

Pop Machine 66.69
Month End taken in cash
Mar 2/77

March 1	987.00	13.51	74.50	1069 33 cap. 950.86	140.00	15.00	1060.59 S.B. Thurs	13.00	—	191.67	—	51.79
3	1204.00	19.85	38.50	1644.20 95 cap.	140.00	15.00	1614.69 S.B. Wed & Th.	6.50	30.00 NSF	73.93	—	78.62
4	1448.00	14.25	194.50	828.55 150.00	140.00	15.00	1915.29 Thurs S.B.	11.75	-700.00 Bank 1600 NSF	28.82	11.11	173.57
5	2135.00	8.86	150.50	1220.73	140.00	15.00	1476.40 Thurs S.B.	—	6.95 NSF	54.57	—	182.47
7	1582.00	7.21	133.50	1821.66 385 cap.	140.00	15.00	1101.20 Thurs S.B.	—	—	—	148.81	—
8	521.00	26.41	135.50	2014.70 256.120 275 cap.	140.00	15.00	1180.48 Thurs S.B.	1.75	—	182.16	155.20	—
10	641.00	10.08	89.00	3112.43 1238.41 135	140.00	15.00	1893.06 Thurs S.B.	—	626.76 ROA	310.62	347.59	—
11	917.00	15.97	153.00	1199.91 140.00	15.00	—	1199.91 Thurs S.B.	3.75	—	21.10	343.77	—

1977.

LIGHT

BILLS LOOSE COINS ROLLED COINS CHEQUES RESERVE/NSA SALES LAUNDRY MISC. HYDRO TELEPHONE & RENT

		BILLS	LOOSE COINS	ROLLED COINS	CHEQUES	RESERVE/NSA	SALES	LAUNDRY	MISC.	HYDRO	TELEPHONE	& RENT
March	12.	1010.00	16.70	166.00	1031.44	120.00	15.00	1528.01	10.00 NSF	—	162.97	
	14	967.00	10.63	142.50	171355	120.00	26.00	1523.44	-4000 NSF	10879	115.95	16.00
	15	462.00	9.79	117.00	1941.72	120.00	26.00	1123.58	38% RDA	143.76	66.08	14.48
	17	369.00	12.43	89.00	1806.96	120.00	26.00	1524.25	8127 RDA	—	90.22	—
	18	1009.00	11.44	152.50	896.37	120.00	—	1172.28	6126 RDA	—	—	—
	19	560.00	13.20	75.00	2048.01	120.00	—	1508.45	10396 NSF	—	128.63	—
	21	385.00	12.65	217.50	1193.10	120.00	—	1361.77	6.00 NSF	—	59.78	—
	22	299.00	10.42	196.50	1977.37	120.00	—	1218.68	6660 RDA	—	—	—
	24	751.00	16.30	271.00	1430.75	120.00	—	1406.11	20154 RDA	—	42.83	—
	25	972.00	7.87	235.00	1338.61	120.00	—	1187.75	-20.00 NSF	—	—	—
	26	1033.00	7.13	232.00	1295.43	120.00	—	1360.40	20154 RDA	—	133.65	—
	28	599.00	6.00	219.50	1754.25	120.00	—	986.57	-20.00 NSF	—	—	—
	29	430.00	3.40	194.00	1987.05	120.00	—	1143.74	98.00 NSF	—	228.78	—
	31	476.00	23.37	161.00	1669.48	—	—	1464.19	-20.00 NSF	—	—	—
Marthend.					1669.48	120.00	252.00	107.05	35.84 NSF	20415	95.37	—
April	1	2065.00	7.66	244.50	325.45	120.00	—	1521.17	-24.55 NSF	491.49	92.34	100.00
	2	1583.00	11.46	288.00	1408.24	120.00	—	858.68	107.05 NSF	189.22	35.00	—
	4	2570.00	19.65	212.50	481.63	275.00	—	1231.61	100.00 NSF	66.59	15.77	80.00
	5	1369.00	19.93	161.50	2524.31	275.00	—	1207.56	1100.00 NSF	120	116.27	—
	7	3201.00	17.36	170.00	818.72	275.00	—	2005.41	+1200 NSF	129.81	488.46	13.63
Obert Land Ltd	9	3347.00	16.45	187.50	2022.56	275.00	—	1714.97	308.55 NSF	81.08	—	—
	12	3041.00	9.01	176.50	2364.72	270.00	—	1590.25	12565 NSF	142.67	6.57	—
	14	1889.00	16.48	118.00	2746.77	270.00	—	1414.68	127.64 NSF	149.55	42.00	—
	15	1840.00	19.60	187.00	453.95	270.00	—	1556.88	26.20 NSF	110.00	22.90	120.00
	16	2335.00	7.80	200.00	1397.47	270	—	1452.42	1100.00 NSF	4318	26325	—
	18	1898.00	12.84	170.50	2346.80	270.00	1.00	1725.62	11832 NSF	10	148.11	—
	19	1103.00	17.77	211.00	2242.24	270.00	1.00	1299.48	68.00 NSF	4515	6363	—
	21	812.00	11.49	172.50	2745.00	270.00	1.00	2003.64	189.18 NSF	99.06	—	—

1977

April

BILLS	LOOSE COINS	ROLLED COINS	CHEQUES	RESERVE	SALES	LAUNDRY	MISC	HYDRO	TELEPHONE	LIGHT RENT
22	1006.00	7.91	301.00	514.31	220.00	1.00	88.34	21.29	—	—
23	1850.00	153.55	256.00	1661.03	220.00	1.00	1508.05	850	10.00	35.00
25	2183.00	9.93	240.00	2152.85	220.00	1.00	1151.84	5536	47.60	49.65
26	2789.00	5.85	234.50	1259.11	220.00	1.00	1234.43	10.00	267.85	57.65
28	1593.00	17.60	201.00	3038.56	220.00	1.00	1533.73	3661	433.64	66.25
29	2415.00	15.20	303.00	989.09	220.00	1.00	1354.57	12.50	25.00	—
30	2681.00	11.88	268.50	2608.47	220.00	1.00	1892.37	31.50	43.48	1

Month End.

May

2	3351.00	13.97	219.00	1497.20	220.00	1.00	550	-2000	40.21	98.15
3	2939.00	12.64	209.00	1443.70	220.00	1.00	10.75	-4320	253.72	—
5	1727.00	32.76	158.00	2985.58	220.00	1.00	1430.61	12.75	312.49	281.97
6	1609.00	13.96	187.50	959.00	220.00	2.00	1623.91	3.50	281.97	281.97
7	1771.00	12.92	157.00	1743.63	220.00	2.00	1617.67	22.00	92.59	12.00
9	2280.00	18.65	154.50	1101.90	220.00	2.00	1361.72	10.00	50.71	9.57
10	1715.00	13.59	128.00	2427.46	220.00	2.00	1493.62	131.50	165.36	50.80
12	1524.00	26.37	111.00	2073.09	220.00	2.00	1620.45	5.00	85.02	—
13	2670.00	22.76	108.00	1014.62	220.00	2.00	1784.87	100.00	58.40	—
14		30.26	107.00	2820.68	220.00	2.00	1740.16	6.50	252.52	—
16		20.88	61.00	1890.18	220.00	2.00	1471.20	—	132.90	—
17	1432.00	14.12	36.00	3302.77	220.00	2.00	1345.43	60.45	74.05	—
19	275.00	10.19	16.00	1984.61	220.00	2.00	1460.66	10.00	74.20	38.86
20	1536.00	13.26	167.00	772.69	220.00	3.00	1641.40	12.50	66.89	244.64
21	500.00	8.92	194.50	4057.98	220.00	8.00	2602.32	146.95	197.38	28.57
24	972.00	8.31	142.50	1543.70	220.00	58.00	1976.47	5.00	76.93	35.00
26	850.00	20.30	92.50	1355.42	220.00	58.00	1046.40	4.75	92.26	149.51
27	1715.00	26.58	182.00	278.14	220.00	38.00	1122.28	26.30	54.57	80.00
28	321.00	23.23	188.00	3058.58	220.00	58.00	1693.60	11.75	51.80	—
30	670.00	16.37	72.50	1874.97	220.00	8.00	1647.27	265.80	163.75	20
31	405.00	23.10	242.00	1898.16	220.00	08.00	1218.70	114.90	112.36	27.25

Month End.

1977

1977

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BILLS LOOSE COINS ROLLED COINS CHEQUES RETURN NSA SALES LAUNDRY MISC HYDRO TELEPHONE & RENT

June 2.	266.00	30.98	175.50	220.00	8.00	SB. Thru Sat. 2253.36	630.43	-100.00	3/11.11	208.69	—
3	1191.00	26.53	257.00	1358.88	220.00	SB. Fri 1664.02	545	75.00	198.12	—	80.00
4	1032.00	14.23	5.00	2024.62	220.00	SB. Mon 1749.54	—	25.00 per day	13.73	35.00	—
5	1638.00	16.31	216.00	1341.79	220.00	SB. Tues. 1657.91	—	-500.00	195.40	—	43.00
7	1105.00	10.91	195.50	2284.53	220.00	SB. Wed. Thru 1498.49	113.92	40.00	58.37	76.38	—
9	1874	169.00	1949.45	220.00	—	1384.16	17.25	32.41	101.15	—	—
10	1314.00	2571	293.00	1173.95	220.00	9 Fri SB, 1347.94	6.50	36.37	104.92	303.27	—
11	1072.00	14.22	255.00	2465.60	220.00	Mon. SB. 2066.27	27.00	17.44	164.11	—	—
13	1074.00	11.06	211.50	1919.48	220.00	Tues SB. 1799.97	17.00	-40.00	69.46	58.94	—
14	289.00	11.48	181.00	2395.32	220.00	Wed. Thru 1379.01	13.75	-30.00	30	—	—
16	1048.00	17.65	1381.50	1215.51	220.00	1522.32	10.00	272.55	98.35	—	—
+ 49.09 HAL PAC	171759.00	29.57	257.00	1803.53	220.00	Fri. 8 B. 1991.49	—	100.00	401.81	—	—
18	1191.00	16.56	229.50	2468.62	220.00	1814.10	—	—	8.75	—	—
- 49.09 HAL PAC	20470.00	16.75	186.00	2230.00	220.00	Mon SB. 2310.77	—	—	130	56.40	—
21	287.00	10.34	120.00	2175.07	220.00	Tues SB. 1536.81	—	69.82	267.83	54.33	—
23	130.00	10.11	46.00	2402.70	220.00	Wed. Thru SB. 1588.30	12.75	69.43	387.24	387.73	—
24	2185.00	13.90	127.00	220.00	—	1389.55	11.25	54.00	334.65	4.87	80.00
25	1220.00	20.09	42.00	2778.83	220.00	1819.62	23.50	88.02	358.84	10	—
27	1433.00	25.81	100.00	1866.01	220.00	Mon SB. 2080.36	5.00	27.99	164.93	—	35.00
28	895.00	9.69	79.00	2626.10	220.00	Tues SB. 1346.99	15.00	231.27	122.70	—	59.88
Wed 29	1009.00	8.64	54.00	1777.22	220.00	Wed SB. 1448.25	—	305.19	13.20	55.30	—
30	269.50	18.03	267.00	1172.32	220.00	Thurs SB. 2416.30	—	150.00	716.20	89.20	—
Flauto,	252.00	18.03	267.00	1172.32	220.00	178.00	—	428.21	—	—	—

(1409.30 utilities)

July 2.	2517.00	7.39	269.00	2458.57	220.00	1417.14	267.50	5169	280.29	—	—
4	1351.00	14.27	233.50	2936.49	220.00	Mon. SB. 1866.87	—	—	196.93	10.99	52.86
5	2640.00	21.47	235.50	2416	—	Tues SB. 1725.49	4.75	—	109.89	51.49	35.00
7	1348.00	16.63	192.00	2892.60	220.00	Wed. Thru SB. 1481.13	—	—	107.50	10.	—
8	2366.00	17.27	280.00	541.76	220.00	Thurs SB. 1406.09	17.5	—	143.65	137.81	—

1977.

	BILLS	LOOSE COINS	ROLLED COINS	CHEQUES	RESERVE	USA	SALES	LAUNDRY	MISC	Nydr	Ll.	Rent & Light
July 9	1819.00 250.00	8.28	279.00	2379.20 che 102.39	210.00		1511.08 Mon. SB.			74.18	244.14	
11	2411.00 250.00	7.49	194.00	1303.19	210.00		2053.41 Lun. SB.			97.92	46.45	
12	1290.00	13.55	198.00	2563.24	210.00		1202.56 Wed. SB.	5.00	20.00 15.00 39.90	64.36	73.22	
14	706.00	21.60	136.00	2136.25 16.65 charged	210.00		1594.36 Wed. SB.		547.53 1134.39 9300.00	36.84	54.38	
15	1861.00	19.82	150.50	687.25	220.00		1615.76	6.95		61.13	367.27	
16	1032.00	9.00	132.50	1761.85	220.00		1259.91 M. SB.	5.25		53.64	2134.9	
18	1614.00	23.49	96.50	2040.03	220.00		2392.31		7.	131.20	62.17	7.19
19				788.47	220.00							
21	2753.00	20.09	147.50	1666.00	12000		1623.19 Fri. SB.	7.50	-15.00 TC. -56.00 kg	.10	160.26	35.00
22	1645.00	23.25	315.50	1886.22	120.00		1975.00		-10.00 kg -3075.19 20.00	91.71	51.74	
23	1346.00	20.20	306.00	1685.99	120.00		1486.37		-10.00 kg -100.00	135.57		
25	1728.00	18.29	256.50	1728.00	1000.		2245.76 Mon. SB.		-25.00	92.71	49.51	
26	1200.00	10.32	378.00		120.00		1356.90 Tue. SB.	19.50	20.00 kg 180.00		10	35.00
28	789.00	11.68	311.00	2363.14	120.00	60.00	11040.41 Wed. SB.		-500.00 491.19	118.43	37.88	
29	2538.00	15.19	422.00	744.22 21.54 charged	120.00		1690.48 SB. Fri.	9.80	970.00	576.11	147.64	
30	1184.00	11.55	366.50	3314.98 447.22	120.00		1702.08	11.75				
Month End	1184.00	15.95	136.50	100.00	575.00		175.00 Prof. Mtd. 2241.15	187.50				
Aug 2	1161.00 150.00	8.01	126.50	2570.37	575.00		2358.71		107.50	85.76	196.78	
3	1493.00	8.15	123.50	1015.05	575.00		1165.23					100.00
4	1878.00 150.00	15.12	99.00	953.16	575.00		1308.48	630	-50.00 kg 20.00	45.70		
5	2612.00	11.35	94.00	1212.10 1419.48	575.00		1651.89		-150.00 kg	34.13	51.73	20.00 80.00
6	3326.00	8.84	68.00	1430.28 47.89 charged	570.00	50.00	1919.48			57.64		35.00
8	3573.00	12.58	61.00	1433.71	570.00		1406.47	20.00		69.44	167.44	
9	3437.00	25.24	145.00	1518.33	570.00		1264.85		1540.00	.10	75.75	
10					570.00		1409.87				6.03	
11	2619.00	12.60	37.50		570.00	40.00	1405.96	7.75	301.12 P.O.A. 70.43 kg		128.12	
12	2930.00	5.32	126.00	3340.8	470.00		1828.04		-200.00	89.17	404.30	
13	2234.00	11.83	91.50	2430.00	470.00	25.00	1704.52		-2500.00		54.92	

LOOSE ROLLED
BILLS COINS COINS CHECKS RESERVE U.S.A SALES LAUNDRY MISC RENT LIGHT TEL HYDRO

42.74 Bal before
Rugby today

15	1541.00	17.11	200.00	4688.43	320.00	80.00	2743.53	78.60 6.50	1048.29	20.00	155.68	
16	1877.00	16.31	201.50	1142.21	320.00	80.00	1402.91	15.85	—	—	40.48	.10
17	13381.00	22.99	200.00	18666.00	320.00	80.00	859.54	—	457.81	20.00	16.53	—
18	1732.00	18.01	189.00	8753.41	320.00	130.00	1131.73	—	30.00	20.00	—	164.58
19	1987.00	13.40	153.00	1576.76	320.00	160.00	2054.88	—	—	—	101.83	135.82
20	2643.00	8.09	122.50	1878.52	320.00	160.00	1613.94	10.30	313.91	20.00	19.60	121.52
22	2879.00	17.56	86.00	1463.97	320.00	162.00	1509.41	—	—	—	33.95	130.29
23	2179.00	8.32	87.50	2170.05	320.00	162.00	1977.94	51.00	—	—	83.65	69.46
24	1875.00	6.71	79.50	1630.95	320.00	184.00	943.49	—	—	—	—	380.54
25	1262.00	12.74	53.50	2305.8	320.00	184.00	1434.46	9.75	28.70	—	5.50	261.96
26	2349.00	12.16	53.50	812.09	320.00	184.00	1568.57	37.5	46.00	—	128.09	169.74
27	2396.00	4.68	27.50	1277.95	320.00	204.00	1163.21	—	49.12	—	50.76	274.44
29	3007.00	19.53	107.00	1154.13	220.00	224.00	1689.08	—	5000	—	506	12.62
30	738.00	8.47	87.00	4318.92	220.00	224.00	1267.34	—	120.39	—	35.90	561.01
31	716.00	9.85	83.00	99.56	220.00	224.00	787.31	10.00	209.74	—	—	.10

1041.56 220.00 224.00

704.55

Sept

1	605.00	9.57	61.00	1640.57	220.00	224.00	1295.92	55.00	32.67	80.00	—	89.93
2	1620.00	8.48	71.00	1320.72	220.00	20.00	1831.66	—	178.67	—	—	135.23
3	1391.00	9.31	40.50	1908.22	220.00	21.00	1764.45	—	25.00	—	—	42.58
6	1621.00	13.90	102.50	—	120.00	21.00	2975.05	16.12	32.64	122.63	44.84	384.54
8	1620.00	13.96	64.50	2788.07	120.00	21.00	2334.08	12.50	20.00	—	146.61	94.87
9	650.00	20.59	104.50	1140.92	120.00	25.00	1392.30	—	27.00	—	229.90	159.97
10	1538.00	7.86	78.50	985.64	120.00	45.00	1629.66	9.10	20.00	—	200.41	.15
12	2294.00	12.33	54.50	1202.85	120.00	48.00	1611.66	—	20.00	—	269.18	51.49
13	1451.00	8.23	44.00	3093.81	20.00	51.00	1163.66	—	104.80	—	14.76	9.20
15	1599.00	3.00	38.50	1453.02	120.00	51.00	1181.65	23.50	24.71	—	32.79	68.86
16	2902.00	6.67	135.00	751.39	20.00	51.00	1752.85	11.75	—	—	97.66	238.66
17	1563.00	11.74	120.00	—	—	51.00	1673.88	11.75	60.00	49.28	59.24	26.50

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1977

LOOSE ROLLED CHECKS ^{REVENUE}											
BILLS	COINS	COINS	RECEIPTS	USA	SALES	LAUNDRY	MISC.	RENT LIGHT	HYDRO	TEL	
19 2281.00	648	119.50	1090.35	—	51.00	1472.1	—	50.00 NSF	48.38	16.26	
20 1188.00	16.50	93.50	2562.16	—	51.00	1520.14	45.00	-100.00 DP.	.25	—	
22 1063.00	11.62	57.00	2871.06	—	51.00	1715.00	27.75	185.22 35.00	408.17	311.82	
23 1443.00	12.68	185.50	848.81	125.00	—	1191.24	18.00	309.60	185.29	427.31	
24 410.00	9.35	157.00	3040.10	125.00	—	1664.18	25.00	+200.00 E.	—	99.54	
26 1070.00	15.59	133.50	941.09	125.00	—	2871.02	—	1209.35 Bank.	73.45	38.07	
27 1325.00	42.93	123.00	9747.12	125.00	—	1158.99	17.50	46.45	42.77	20.35	
29 740.00	21.85	123.00	2219.37	125.00	5.00	1340.93	7695	634.14	29.25	60.10	
30 2385.00	12.61	126.50	848.26	120.00	5.00	1952.68	11.50	—	286.01	36.79	
Cash			Charged on hand		Floata Holding Ch.						
2649.11			194.10		175.00	50.00					
Oct 1/ 1539.00	18.12	114.00	2368.05	120.00	5.00	1521.16	2.75	35.00	61.56	—	
4 1446.00			2632.81	120.00	5.00	1625.39	—	-100.00 RS	74.44	—	
6	960	111.50		120.00	5.00	1598.39	30.25	15.35	31.84	—	
7 1223.00	11.95	253.00	1343.71	120.00	7.00	1511.15	—	110.00	55.00	129.45	95.20
8 559.00	13.30	305.50	3188.11	120.00	7.00	2367.76	7.75	-10.50 P.O.	139.41	120.46	
11 1596.00	12.89	275.00	860.44	120.00	7.00	1509.96	—	55.00 NSF	45.55	82.06	
13 1800.00	9.85	269.50	1701.88	120.00	7.00	2902.90	16.50	—	73.88	183.30	
14 1636.00	18.00	252.50	1945.49	120.00	27.00	1443.73	10.00	—	—	81.54	
15 1412.00	16.93	239.50	2268.50	120.00	27.00	1758.23	—	20.00 RS	—	82.40	
17 1413.00	10.27	209.50	209.50	120.00	27.00	1467.10	13.50	—	59.31	178.96	
18 771.00	14.58	166.50	2055.91	120.00	27.00	1229.15	—	20.00 RS	119.47	7.48	
20 472.00	9.91	92.50	3762.79	120.00	20.00	1924.87	61.75	466.08	120.36	120.47	
14 132.00	11.25	94.50	1978.93	120.00	7.00	2377.29	9.75	30.00 ME.	693.77	331.57	
22 876.00	7.86	94.50	2786.44	120.00	7.00	1713.82	—	113.07	148.49	187.18	
24 1473.00	8.18	48.00	1346.73	120.00	7.00	1567.56	17.5	—	249.02	36.14	
25 1460.00	3.94	150.50	2739.66	—	7.00	1034.66	9.50	—	131.73	—	
27		164.00	2049.95	—	8.00	1237.57	—	29.14	289.46	25.96	

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	BILLS	COINS LOOSE	COINS ROLLED	CHEQUE RESERVE	USA	SALES	LAUNDRY	MISC	RENT LIGHT	HYDRO	TEL
28	452.00	20.55	168.50	1505.99	8.00	1344.76	—	10 BANK 256.03	-638 85.00	262.77	65.42
29	815.00	9.26	129.00	186.54	8.00	1321.45	—	40.00	100.00	165.56	—
31	458.00	13.92	85.50	287.18	8.00	2041.16	74.25	200.00	40.96	131.30	—
end of month											
1	355.00	4.55	56.00	1813.39	8.00	1485.96	—	-50.00 225.48	—	26.75	8.72
3	689.00	20.99	26.00	256.90	8.00	1917.75	75.00	-150.00	—	146.70	97.53
4	663.00	5.92	154.00	1421.07	8.00	1480.80	—	480.00	—	134.51	101.04
5	1472.00	15.77	116.50	1453.72	8.00	1913.53	—	—	35.00	57.28	1.72
7	1957.00	5.55	116.00	2425.68	13.00	2384.49	—	—	—	55.90	5.75
8	2761.00	10.32	76.00	682.97	13.00	1243.92	3.75	—	—	70.47	56.2
10	2277.00	8.50	69.00	1009.03	13.00	2222.12	16.00	32.33 NSF 83.24	42.28	6.90	21.38
12	1017.00	14.13	70.00	3421.11	12.00	1923.92	—	94.70 NSF 2000 EMV	—	25.72	120
14	1159.00	10.67	60.00	1914.30	12.00	1753.66	—	-100.00	80.00	6553	8.64
15	309.00	25.05	59.50	2546.91	12.00	1403.23	31.50	72.56 NSF	—	7558	539
17	1085.00	6.35	57.00	1207.97	12.00	1541.80	14.75	—	—	252.86	9.11
18	2378.00	18.13	155.50	1420.37	12.00	1732.50	34.74	-100.00 15.81 NSF	—	91.50	1.7
19	1696.00	12.41	111.50	3126.56	12.00	2328.34	—	523 -115.00 NSF	—	46.75	39
21	2128.00	15.94	68.00	2671.77	12.00	2582.82	11.00	35.00 NSF	—	111.36	19
22	2195.00	5.85	42.50	2225.86	12.00	1755.76	6.00	200.00 NSF	35.00	56.65	28
24	1903.00	14.53	36.50	1349.25	12.00	1443.82	5.25	196.00 NSF 100.00 BANK	35.00	70.67	43
25	1528.00	13.37	209.00	787.11	12.00	1448.21	6.00	975.00 NSF	—	25.39	50
26	1204.00	8.65	207.50	2821.22	12.00	2088.33	—	12.74 NSF	—	248.55	79
28	593.00	14.38	174.50	212.43	12.00	1496.23	8.25	—	—	2.25	72
29	383.00	17.93	169.50	1829.82	12.00	1431.59	19.00	21.40 NSF	—	928.5	180
We owe 700.00											
Dec 1 / 77	373.00	17.92	144.50	261.36	13.00	2239.20	—	21.39 NSF	85.00	116.09	54
2	1739.00	8.92	239.50	972.80	13.00	2082.16	19.25	30.00 NSF 50.00 NSF	—	195.12	1
3	1817.00	9.22	221.00	1956.36	13.00	1828.36	3.75	100.00 NSF 299.4 NSF	—	66.68	9

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December

December	BILLS	COINS LOOSE	COINS ROLLED	CHEQUES	RESERVE	USA.	SALES	LAUNDRY	MISC.	RENT LIGHT	HYDRO	TEL
5	1441.00	5.37	202.50	277.50	28.14	13.00	1950.05	—	40.80	60.00	18.96	—
6	1484.00	12.75	186.50	1635.88	100.00	13.00	1683.75	—	33.16	—	47.33	.10
8	1764.00	11.10	169.00	3125.28	100.00	13.00	2487.13	6.00	822.28	—	—	61.60
9	2530.00	4.06	198.00	3447.96	100.00	13.00	2729.19	38.00	17.85	NSF	—	—
10	270.00	4.65	165.00	1622.94	100.00	13.00	1675.44	15.75	—	—	50	86.50
12	3066.00	13.54	133.50	2239.34	100.00	13.00	2365.77	7.50	19.62	NSF	92.60	66.54
				2325.29	100.00	13.00	1474.69	—	22.18	LAY	30.25	397
15	3026.00	17.85	102.50	1881.18	100.00	13.00	1857.39	16.50	—	—	120.23	307.68
16	2227.00	20.39	131.50	5072.44	100.00	13.00	1949.21	—	121.79	ROA.	—	67.15
17	3000.00	16.05	140.50	2614.55	100.00	13.00	2115.12	29.25	50.00	NSF	—	281.37
19	3070.00	11.47	123.50	2737.89	100.00	13.00	2198.54	42.50	45.00	NSF	354.78	151.37
20	1899.00	14.06	120.50	—	100.00	13.00	999.41	29.75	2.	35.00	447.73	—
20	2571.00	16.97	130.50	2577.27	100.00	13.00	1738.58	—	—	—	—	—
22	1526.00	20.22	110.00	2449.14	100.00	13.00	1664.90	—	31.59	—	293.34	67.49
23	3250.00	17.77	100.00	—	100.00	13.00	2947.16	5.00	—	—	292.25	14.81
24	4643.00	10.35	65.50	—	100.00	13.00	3872.65	6.00	40.00	80.00	769.72	49.79
27	4631.00	12.18	59.50	1689.43	100.00	13.00	1479.81	—	—	—	—	—
29	4048.00	5.20	50.50	2330.85	100.00	13.00	1361.49	47.00	—	—	154.31	29.6
30	1805.00	9.95	164.50	1524.96	100.00	13.00	1650.57	—	—	—	1691.53	136.36
31	1613.00	8.49	149.00	2383.04	100.00	13.00	1872.97	—	—	—	229.87	—
31	1977.00	16.42	148.00	2392.87	100.00	13.00	2199.02	16.65	—	—	519.58	—
5	1590.00	76.47	142.00	2320.92	100.00	13.00	1902.07	—	25.00	31.63	.25	—
6	2168.00	6.22	139.00	1450.59	100.00	13.00	1745.53	—	—	87.32	95.84	72.59
7	2639.00	9.81	120.00	1392.04	100.00	13.00	1745.84	2.75	—	—	129.15	—
9	402.00	8.25	151.00	4159.20	100.00	13.00	1653.69	5.50	—	—	325.69	22.61
10	666.00	11.49	140.50	1093.85	100.00	13.00	1224.87	—	38.44	—	—	23.31
12	861.00	14.41	95.00	2322.72	100.00	13.00	1494.04	—	179.56	—	224.29	540.47
13	1441.00	7.39	224.00	93630	20.00	13.00	1492.00	—	—	—	113.55	350.90
14	1783.00	9.57	197.00	1715.49	120.00	13.00	1681.57	—	47.00	119.67	59.44	112.00

1978

COINS COINS

	BILLS	LOOSE	ROLLED	CHEQUES	REVENUE	USA	SALES	LAUNDRY	PHONE	RENT	HYDRO	TEL.
Jan 16	612.00	14.12	176.50		120.00	13.00	1702.00	53.00	30.00 97.27	—	—	147.72
17	465.00	10.61	151.50		120.00	13.00	1348.00	—	73.00	—	—	17.11
19	863.00	7.45	180.00	264.00 1754.66	120.00	13.00					162.04	32.58
20	2079.00	13.57	163.50	2108.50	120.00	13.00	1625.66	12.00	1196.37 59.52 104.90		20.25	286.35
21	1047.00	13.92	138.00	2746.85	120.00	13.00	1609.28	13.75	—	—	26.50	34.99
23	1013.00	16.28	108.00	2280.13	120.00	15.00	1477.69	—	—	—	235.98	97.35
24	1475.00	20.69	138.50	1839.26	120.00	15.00	1057.66	6.00	60.79 2173		267.92	64.59
26	232.00	9.06	117.00	2314.93	120.00	15.00	1561.96	6.00	44.5	—	326.87	67.31
27	394.00	12.72	96.50	2368.00 1971.09	120.00	15.00	1499.40	—	+100.00	—	409.68	49.31
28	567.00	19.63	148.50	1777.14	120.00	15.00	1671.74	—	15.00	—	358.22	—
30	472.00	14.06	150.00	1944.48	120.00	15.00	1531.27				130.83	86.06
31	500.00	11.13	134.50	1074.95	120.00	15.00	1074.95				.50	—
				Holding 115.00								
2	297.00	14.17	118.50	1752.46	120.00	15.00			72.00			
3	2009.00	14.18	195.50	811.51	120.00	15.00	1556.79		—	85.00	69.82	14.81
4	1935.00	14.40	188.50	1780.50	120.00	15.00	1367.60	92.5	20.00 15.00		162.50	47.53
6		9.58	165.00	1653.69	120.00	15.00	1377.67	60.00			25	99.72
7	1264.00	16.23	149.00	2777.51	120.00	15.00	1292.49	12.25	-2620.10 720.40		94.57	186.25
9	1351.00	8.92	131.00	1600.41	120.00	15.00	1307.82	32.50	68.49 15.00	35.00	183.51	138.28
10	2651.00	12.79	147.50	956.96	120.00	15.00	1507.77	16.00		80.00	162.63	319.25
11	1477.00	8.30	111.50	2784.21	120.00	15.00	1441.64	—	—	—	.81	148.69
13	1093.00	14.68	104.50	2065.98	120.00	15.00	1323.18	—	58.57	—	252.42	45.25
14	1588.00	7.33	97.00	1060.76	120.00	15.00	1165.04	—	—	—	321.39	78.60
16	1659.00	12.70	96.50	1818.46	120.00	15.00	1237.12	—	639.74		35.71	35.71
17	2475.00	10.94	85.50	2507.57	120.00	15.00	1412.26	—	1308.80 49.81 10.00		554.65	217.89
18	2360.00	15.65	117.50	2147.82	20.00	15.00	1347.13	—	—	—	316.94	126.96
20	1401.00	9.16	102.00	3179.31	20.00	15.00	1785.56	14.25	2300.50 200.00 10.00	100.67 63.34	205.32	196.41
21	1730.00	12.09	65.00	2126.76	20.00	15.00	1494.30	—			—	192.67

+141.65

-60.00

+150

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1978

		CHECKS											
		BILLS	COINS	COINS	RESERVE	USA	SALES	LAUNDRY	MISC	RENT	LIGHT	Hydro	Tel
Feb.	23	2029.00	10.19	58.00	1246.99	20.00	15.00	1352.80	7.25	-20.00	50.00	95.63	228.62
	24	3008.00	7.40	194.00	1265.56	20.00	15.00	1164.43	—	50.57	—	1132.47	93.79
	25	2619.00	14.26	201.50	2941.96	20.00	15.00	1613.19	—	-50.00	—	730.89	126.0
	27	917.00	15.44	194.50	3447.30	20.00	15.00	1259.88	—	50.00	—	388.74	26.98
	28	752.00	11.30	208.00	2671.12	30.00	15.00	1397.14	—	-75.00	—	599.00	—
		752.00	18.80	208.00	4.01	30.00	15.00	50.00	175.00	143.00	—	2698	—
March	2	935.00	20.65	182.00	1748.07	50.00	15.00	1759.03	—	162.34	—	—	20.45
	3	1339.00	5.51	198.50	1825.28	50.00	15.00	1810.57	—	13.93	85.00	266.16	.10
	4	915.00	8.36	162.00	1826.87	50.00	15.00	1374.07	—	-20.00	—	—	—
	6	1344.00	15.68	126.00	996.73	50.00	15.00	1246.51	—	—	—	.25	—
	7	1304.00	15.16	123.50	1217.67	50.00	15.00	1089.67	—	-45.00	35.00	—	51.26
	9	1232.00	12.36	159.00	1315.45	50.00	15.00	1943.29	13.75	412.63	—	344.33	232.52
	10	2551.00	18.20	267.00	2276.62	50.00	15.00	1404.28	—	88.00	—	—	496.98
	11	1897.00	7.12	227.00	—	—	—	—	—	—	—	—	82.14
	13	1422.00	10.66	246.50	2144.81	50.00	15.00	1497.95	10.7	—	—	274.08	107.13
	14	—	25.07	199.50	876.13	50.00	15.00	1156.56	—	2552.00	—	107.13	274.08
	16	1270.00	18.25	—	—	—	—	1422.99	—	2950.00	—	107.13	274.08
	17	2154.00	17.95	—	785.69	45.00	15.00	1508.10	8.75	—	—	221.30	75.02
	18	2384.00	20.91	234.00	1830.97	45.00	15.00	1879.34	2	20.00	—	75.51	67.63
	20	411.00	9.91	184.00	4524.26	45.00	35.00	2245.89	28.50	405.96	35.00	221.67	37.70
	21	709.00	20.25	161.00	1182.87	45.00	35.00	1307.74	—	—	—	—	69.56
	23	726.00	9.28	138.00	2868.58	45.00	35.00	1942.17	4.50	32.73	—	647.80	85.00
	25	1177.00	10.58	137.50	1594.65	40.00	2.00	1734.15	7.50	260.16	—	362.5	17.93
	28	2355.82	12.69	126.50	2325.82	40.00	2.00	1802.62	23.90	45.58	—	—	164.90
	30	1077.00	9.07	110.50	1260.44	40.00	2.00	1229.37	4.25	46.40	—	95.87	53.57
	31	—	6.66	99.50	1787.59	40.00	2.00	1399.99	—	231.68	—	86.04	19.39
		—	—	—	—	—	—	2916.73	—	—	—	—	—

Ms. for 26.00

83.00 kg
60.00 kg

15438
+15.13
+121.29
+43.72
41.19
Nash.

-40.00

COINS COINS
BILLS, LOOSE, ROLLED, CHEQUE RESERVE, USA, SALES, LAUNDRY, MISC, LIGHT RENT, HYDRO, TEL

1978		BILLS	LOOSE	ROLLED	CHEQUE RESERVE	USA	SALES	LAUNDRY	MISC	LIGHT RENT	HYDRO	TEL
APRIL 9809 105 82	1	1615.00	16.72	93.50	1022.13 1762.79 40.00	200	1762.79	—	—	—	—	—
	3	1298.00	17.40	68.50	2051.50 1820.50 40.00	2.00	1403.15	11.50	—	—	197.44	—
	4	1068.00	17.26	50.00	919.40 2107.12 40.00	3.00	1518.06	5.00	2000 AM 107.36	85.00	56.43	—
	6	498.00	6.65	40.00	1323.12 1323.12 40.00	300	1078.19	15.75	—	—	24.13	—
	7	956.00	3.67	234.00	2557.54 2557.54 40.00	3.00	1595.71	4.25	1755.45	35.00	80.25	8338
	8	1209.00	8.45	176.00	2136.15 2136.15 15.00	3.00	—	13.75	—	—	—	78.95
	10	1127.00 1146.9	19.91	160.00	1795.37 1795.37 15.00	3.00	1534.02	—	—	20.00	—	80.67
	11	984.00 18	18.64	149.00	1842.71 1842.71 15.00	3.00	1276.53 1842.71	21.50	185.40	—	493.7	55.14
	13	1607.00	17.75	161.00	1356.97 1356.97 15.00	3.00	1333.65	17.75	—	—	493.73	61.34
	14	3805.00	11.71	150.00	3531.48 3531.48 10.00	3.00	1399.92	4.50	—	—	47335	441.77
	15	3003.00	4.25	162.00	2498.18 2498.18 10.00	3.00	1554.72 1399.92	—	L.A.W. 1615	56.14	43.43	10
	17	2182.00	11.10	101.50	—	3.00	1739.82	—	R.O.H. 39.17	153	99.25	31.61
	18	1709.00	9.69	85.50	1637.81 1637.81 10.00	3.00	1074.07 1108.14	34.00	—	16.02	90.38	27.72
	20	702.00	18.86	49.00 49.00	3810.39 3810.39 10.00	3.00	1781.00	17.25	18.59 500.00 100.00	80.00	65.80	215.73
	21	2296.00	14.24	143.00	1310.84 1310.84 10.00	3.00	1690.39	—	20.00 35.00	1210.29	238.87	—
	22	2274.00	.68	111.50	2251.37 2251.37 5.00	3.00	1745.89	5.00	—	—	329.69	36.66
	24	1714.00	9.27	88.50	2793.25 2793.25 5.00	3.00	2043.92	—	—	20.00	180.72	13.53
	25	1728.00	8.86	77.50	1531.66 1531.66 5.00	3.00	1267.82	11.25	8.84	—	324.79	7.80
	27	2024.00	14.77	49.50	1953.62 1953.62 5.00	3.00	1385.85	—	453.17	—	314.22	36.67
	28	3374.00	15.91	19300	824.17 824.17 5.00	3.00	1613.36	—	4500 25.00 102.65 30.00 14.27	13248	337.64	182.73
	29	133300	13.39	15350	3980.70 3980.70 5.00	3.00	1784.95	—	—	—	—	—
May/1978 109.43 10889 -34 +962	1	801.00 1647	16.47	131.50	1935.16 1935.16 5.00	3.00	1191.12	—	—	—	16443 16443	—
	2	827.00	18.85	106.50	8.83 2904.85 2904.85 5.00	3.00	1390.41	4.50	1572.25 160.00	—	.50	—
	4	985.00	14.36	88.00	1864.75 1864.75 5.00	3.00	1840.14	—	—	—	268.57	—
	5	1755.00	3.50	215.50	1444.00 1444.00 5.00	300	1603.76	10.35	160.00 36.50	40.00	390.16	126.71
	6	1782.00	5.07	201.00	1295.38 1295.38 5.00	3.00	1733.76	28.00	5316 25.73	35.00	—	—
	8	2416.00	5.54	128.50	33148 1245.64 1245.64 5.00	300	2020.20 2020.20	14.00	90.50 75.00	—	189.44	7.40

May 1978	Bills	Coin Loose	Rolls	Cheques	Revenue	USA	SALES	LAUN.	MISC	LIGHT RENT	HYPER	TEL
+35.00	9. 2879.00	6.73	158.00	975.84	5.00	30.00	1347.41				84.79	79.22
	11 3764.00	9.54	138.00	3499.06	5.00	13.00	2407.02	425	148.36 7.60			
	12. 2457.00	15.92	256.00	504.05	5.00	13.00	1946.70	5.75	96	80.00 96.76	336.65	92.40
	13 2183.00	14.65	238.50	2058.99	5.00	13.00	1555.57	5.00	50.00 34.94		152.97	96.69
	15 2453.00	11.15	226.00	2030.13	5.00	13.00	1533.28	5.00	-100.00	4.19	370.34	299.60
	16. 1047.00	14.80	202.00	4358.72	5.00	13.00	1417.72	9.00	-150.00	2.19	139.06	199.44
	18 1260.00	9.50	225.00	1990.12	5.00	13.00	1926.49	3.50	-200.00	9.19	487.48	14.15
	19 2595.00	9.61	203.50	1510.30	5.00	13.00	2180.45	6.50	+150.00	2.19	750.88	263.59
	20. 508.00	25.05	117.50	5912.91	5.00	13.00	3357.94	36.00	238.67		782.7	243.59
x57.05.	23 1144.00	6.46	91.50	1622.97	5.00	13.00	2000.53	3.25	—	35.00	72.38	46.18
-49.21	25 1250.00	6.68	73.00	1785.67	5.00	13.00	1789.54	3.25	—	—	—	129.81
+82.88.	26 2253.00	19.93	150.00	1675.41	5.00	13.00	2084.12	33.30	71.00		368.37	302.00
+49.86	27 1405.00	6.95	134.00	3263.62	5.00	13.00	1798.39	—	—	—	321.86	151.43
	29 872.00	12.50	95.50	2481.44	5.00	13.00	1752.28	7.90	—	—	52.25	64.44
	30. 109.00	12.50	80.00	2499.21	5.00	13.00	1659.03	6.50	—	—	.50	.10
June	1 851.00	17.65	42.50	1553.08	5.00	13.00	2032.99	—	50.00 NSF 14.27	—	25	20
2542 for tomorrow	2 2394.00	4.95	179.50	1863.30	5.00	13.00	2465.03	31.75	50.00 70.00 NSF	80.00 95.00	405.18	412.18
	3 3088.00	14.42	132.50	2098.83	5.00	13.00	2653.13	4.25	230.13	-40.00	—	—
-50.00	5 2579.00	9.99	51.00	2765.39	5.00	13.00	1964.53	7.00	39.45	40.00	—	9.99
	6 1017.00			3964.12	5.00	13.00	2034.59		100.00 197.19		—	—
	8 846.00	2.95	4.50		5.00	13.00	1643.66	—	+100.00	33.00	—	—
	9 1778.00	12.25	125.00	825.95	5.00	13.00	1879.84		-100.00		29.25	64.41
	10 3027.00	21.75	140.00		5.00	33.00	1481.35	—	6.00 NSF 932.0		426.01	75.07
	12 3366.00	14.71	154.50	1666.75	5.00	33.00	1657.91		+40.00		106.51	71.12
	13 2762.00			1914.40	5.00	33.00	1180.58	4.25			67.19	56.64
	15 1156.00	9.66	112.50	1326.27	5.00	33.00	1461.24				176.15	76.23
	16 3323.00	15.12	200.50	1660.42	5.00	34.00	2108.09				1120.48	531.51

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1978

	Bills	Coin house	Coin Rolled	Cheque	RESERVE	USA	SALES	Laundry	MISC	LIGHT RENT	Hydro	TEL
17	4324.00	12.60	165.50	930.85	5.00	33.00	1806.85	39.61			108.37	17.14
19	3575.00	16.50	133.50	2875.74	5.00	33.00	2064.52	—	—	21.34	148.86	30
20	2327.00	8.85	97.00	3999.80	6.00	33.00	1801.69	50.15	559.32	—	141.68	60.03
22	2088.00	6.15	53.50	3034.94	5.00	33.00	1937.61	22.75	609.05	40.00	111.07	64.68
23	1826.00	7.05	202.00	2782.54	5.00	33.00	2119.00	10.00	150.55	—	198.34	140.44
24	1188.00	10.85	173.00	2782.54	5.00	33.00	2023.39	—	3470	—	48.05	10
26	1889.00	12.97	152.00	742.18	5.00	38.00	1516.23	10.00	54.58	50.36	33.32	1.04
27	1079.00	14.81	131.50	2842.25	5.00	58.00	1947.61	725	4819	—	—	72
28	532.00	13.95	117.00	2003.91	5.00	78.00	1444.74	—	—	—	—	5.75
29	629.00	2.80	109.00	1905.57	—	78.00	1826.44	—	—	—	52.25	93.26
30	957.00	14.60	93.50	4393.27	—	40.00	3188.00	7.75	334.12	8109	361.03	59.09
July 3	2019.00	12.92	87.00	90302	—	40.00	1936.03	5.00	—	—	55.65	6.64
4	2619.00	23.37	85.00	300932	—	41.00	2028.15	8.00	1387.7	—	112.48	50.67
6	2717.00	12.02	77.00	1857.27	—	42.00	1875.08	11.50	335.30	—	—	11
7	2142.00	15.16	190.00	1645.74	—	—	2236.41	27.50	441.12	25.00	166.79	17
8	2142.00	9.33	158.50	2855.87	—	—	2097.85	—	—	—	27.52	39
10	2196.00	11.97	135.00	905.21	—	—	1588.59	—	—	—	129.50	65.24
11	1471.00	7.48	134.50	1990.19	—	—	1368.12	—	—	—	272.67	94.79
13	534.00	11.31	81.50	4201.82	—	—	1877.41	525	75.27	—	84.28	28.76
14	2060.00	5.44	111.00	1027.77	5.00	—	1850.73	—	60.00	—	375.51	345.82
15	893.00	4.60	75.00	2808.30	5.00	—	1367.51	23.00	40.00	—	73.60	50
17	371.00	12.04	59.00	2016.88	5.00	2.00	1393.07	10.25	39.67	—	29.57	79
18	1157.00	11.32	35.50	2655.73	5.00	2.00	1730.51	26.175	499.74	57.13	243.86	44.25
20	233.00	3.07	19.50	3682.10	—	3.00	2186.70	325	433.55	—	65.26	80
21	1854.00	12.74	64.00	1401.92	—	8.00	2302.97	—	575.00	—	59.67	118.07
22	2460.00	9.01	34.50	1405.66	—	8.00	1821.45	—	—	—	142.00	35.55
24	3575.00	3.45	24.50	1186.13	—	8.00	1884.20	—	—	—	369.43	88.32
25	2355.00	3.28	13.50	3479.89	—	33.00	1788.23	24.30	356.12	—	57.34	9

1978
July

+350

		Bills	Coin Loose	Coin Rolled	Cheque Reserve	USA Reserve	SALES	LAUNDRY	MISC.	LIGHT RENT	HYDRO	TEL
									60.00 AKG -27.99	40.00 AC		
54.91 From June	27	793.00	8.45	121.00	3946.75	33.00	1804.39	19.25	299.44	40.00	149.85	183.16
	28	2218.00	8.00	171.50	1367.64	35.00	1836.95	5.00	208.50	—	395.23	165.69
2297 shot. 137.97 over.	29	2973.00	7.12	139.50	1516.76	35.00	1812.27	—	383.39	—	76.35	30.00
	31	2369.00	3.92	96.00	2608.34	35.00	1852.61	—	—	—	103.06	83.94
1978 over 48.35	August 1	1353.00	1.50	66.50	3267.81	36.00	1656.61	4.25	—	40.00	378.80	99.67
over 4.33	3	1339.00	5.65	63.00	2468.48	37.00	2208.03	76.00	45.00	—	—	124.48
	4	2113.00	9.26	124.50	888.47	1.00	1718.81	18.25	—	85.00	63.36	89.87
	5	2133.00	7.51	96.00	2475.28	1.00	1970.97	6.50	276.33	115.00	—	211.79
	8	2408.00	2.76	53.00	2741.07	11.00	2115.55	50.00	354.81	—	106.49	153.01
	10	1816.50	3.46	31.50	3150.57	11.00	1851.69	—	623.59	—	40.50	62.43
	11	2167.00	10.90	1	1320.82	—	2003.80	8.75	—	—	+1000 AKG	368.58
	12	2581.00	10.70	106.50	1672.98	2.00	1581.09	—	—	—	322.08	142.92
	14	2910.00	11.75	85.00	1212.40	22.00	1495.15	5.55	—	—	28.50	27.99
	15	1040.00	11.50	58.00	3499.62	27.00	1431.79	20.50	—	82.97	62.34	30
	17	1081.00	13.93	52.00	1611.92	27.00	1231.60	—	216.58	—	260.11	10.
	18	1938.00	3.95	190.50	1537.10	1.00	1823.62	—	90.00	28.25	367.61	194.19
	19	821.00	11.33	142.00	3006.16	1.00	1788.15	14.50	—	—	—	10
	21	723.00	13.19	182.50	1934.13	100	1556.34	—	—	—	239.55	58.45
	22	526.00	9.20	106.50	1453.55	1.00	1343.44	13.75	—	40.00	98.80	—
2000 shot	24	1309.00	11.05	78.50	934.99	72.00	1830.12	—	—	—	—	10
220.00 shot	25	1867.00	16.80	161.50	1295.16	—	1653.56	6.75	—	—	—	160.07
312.48 over	26	1517.00	17.94	146.00	2236.46	21.00	1383.35	—	—	—	197.27	—
216.00 shot	28	533.00	15.00	111.50	2781.38	45.00	1500.53	—	120.00 AKG	35.21	39.48	89.23
	29	519.00	7.72	107.50	1451.95	46.00	1401.49	—	33.97	—	51.41	—
	31	839.00	15.36	94.50	1489.34	46.00	1892.70	—	—	—	77.22	1.20
End of month		839.00	15.36	94.50	3165.89	46.00 USA	175.00	3 loads	—	—	—	—

Utilities

1977

dept	Bills	Coins Loose	Coins Rolled	Chq	Reserve	USA	SALES	LAUNDRY	MISC	LIGHT RENT	HYDRO	TELE
71000	1 1603.00	12.20	199.50	1690.39	—	—	2305.40	—	50.00 150.00	4.52	71.76	—
94.63	2 1187.00	8.81	176.50	364.95	—	5.00	1947.68	—	30.00	—	25	—
595600	5 1323.00	14.05	133.50	2884.48	—	5.00	2794.08	3.50	—	—	79.54	17.08
547200	7 1574.00	9.61	130.50	1713.41	—	5.00	1976.24	4.25	—	85.00	①	35.69
	8 2433.00	9.80	204.00	1918.62	25.00	15.00	1918.69	13.05	—	—	35.89	—
	9 2667.00	12.59	185.00	2057.00	25.00	15.00	2057.88	—	—	30.19	.25	.10
	11 3009.00	9.45	168.00	—	25.00	15.00	1789.97	—	72.50 5.00	—	—	18.84
	12 3260.00	23.13	—	—	25.00	15.00	1627.59	—	2300.00	—	15.91	131.62
	14 409.00	13.70	139.00	3158.93	25.00	15.00	2221.02	1.75	15.00 26.53	—	—	118.59
	15 1818.00	16.16	234.00	3158.93	25.00	5.00	1909.89	4.50	80.00	—	124.30	229.55
	16 1620.00	9.51	207.50	2415.70	25.00	5.00	1986.78	63.25	40.00	—	—	97.25
	18 1606.00	13.39	164.00	2930.61	25.00	25.00	2508.95	—	14.39	—	126.66	423.81
	19 1544.00	11.35	128.50	1809.35	25.00	48.00	1548.33	17.15	20.00	—	24.87	144.20
	21 510.00	10.27	108.00	3743.94	25.00	48.00	2170.68	15.50	20.00	—	39.00	93.55
	22 2191.00	6.81	129.50	1124.66	25.00	—	2021.17	31.00	20.00	—	401.01	1280.42
	23 1838.00	11.52	90.50	2135.48	25.00	20.00	1831.90	—	50.88 50.00	—	56.01	—
	25 2368.00	13.37	49.50	1664.81	25.00	20.00	1780.89	18.20	—	36.85	86.24	127.85
	26 2578.00	7.29	44.00	1326.36	25.00	20.00	1327.01	5.00	35.98	—	—	26.40
	28 1807.00	2.79	43.00	3984.04	20.00	20.00	1774.04	13.50	208.37	40.00	75	178.95
	29 1607.00	9.61	154.00	1705.38	25.00	20.00	2431.02	15.00	50.00	—	152.40	72.95
	30 1498.00	9.93	118.50	2556.59	25.00	20.00	2003.03	—	79.46	—	76.65	208.35
	1498.00	9.93	118.50	4384.06	25.00	20.00	79.33	30	175.00	—	6339.82	26.00

UTILITIES

1978

Oct	3	415.00	14.02	75.00	354.39	25.00	20.00	2251.62	53.75	30.00	35.00	67.93	132.65
	5	625.00	3.13	61.00	1314.00	20.00	20.00	1463.59	—	38.50	85.00	—	—
	6	1731.00	15.24	178.50	1325.22	20.00	20.00	1827.91	27.60	—	40.00	221.99	252.90
	7	2148.00	8.52	166.50	—	20.00	2208.56	4.75	232.67 40.00	—	—	—	41.67
	10	2741.00	13.95	98.00	—	20.00	2159.37	—	—	—	—	—	138.62

Bills Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash												
Bills	Cash	Cash	Cash	RES.	USA.	SALES	LAUND	MISC	LIGHT	RENT	HYDRO	TELE
3760.00	9.03	142.50	1692.90	20.00	20.00	1408.41	5.00	874.00	874.00	283.52	89.38	
2874.00	9.89	227.00	1145.51	25.00	20.00	1342.68	32.50	70.00	120.00	539.06	433.46	
1118.00	10.62	167.00	4642.85	25.00	20.00	2629.46	—	—	—	195.22	31.91	
1956.00	13.47	214.50	1107.41	25.00	40.00	1728.49	—	30.11	—	226.71	124.94	
940.00	9.23	179.00	2435.45	25.00	40.00	1485.35	3.50			77.49	67.52	
1045.00	10.70	193.00	1748.00	25.00	40.00	1474.23			17.85	42.51	25.48	
2580.00	10.67	170.00	1123.20	25.00	40.00	1984.41			51.81	556.69	455.71	
3623.00	13.30	138.00	1403.75	25.00	40.00	2407.50		52.00		152.30	172.92	
529.00	17.45	132.50	1385.21	25.00	40.00	1634.39		313.18		50.00	551.22	205.74
4500.00	18.15	122.00	824.87	25.00	40.00	1236.04	75.50	450.00	700.00	44.62	185.47	
1614.00	10.87	121.00	1629.86	25.00	40.00	1533.38	450.00	195.05	354.60	12.84	40.10	
2372.00	8.85	258.00	505.12	25.00	—	1560.67		30.00		144.27	20.00	
1619.00	13.72	224.00	75.03	25.00	—	2508.51		16.00	30.00	52.84	—	
6.00	24.55	227.00	105.6	25.00	—	2149.04		314.76	—	25.00	.10	
968.00	11.96	177.50	24.97	25.00	—	2207.82	26.10	260.00	85.00	186.42	10.00	
			changed					AKG		4600.00		
843.00	10.23	119.00		25.00		3259.89	13.50	23.56	—	—	—	
21.88	20.47	203.50	1426.59	25.00	—	1715.69	35.00			—	—	
933.00	12.29	174.00	454.83	20.00	—	2811.05	—	100.00	250.00	115.93	—	
717.00	13.45	167.00	3403.83	20.00	20.00	3194.61		10.00	40.00	—	19.81	
1139.00	8.93	141.00	2725.25	20.00	20.00	2706.78	1.25	206.36	—	.25	143.73	
932.00	9.74	70.00	2719.43	20.00	20.00	2352.63	4.75			65.25	63.48	
2993.00	16.29	245.50	1833.96	20.00	—	3331.95	—	90.00	121.14	196.98	290.61	
4728.00	24.04	203.50	1168.79	25.00	—	2759.88	—	60.51	—	—	.10	
4115.00	22.36	188.00	5142.00	25.00	—	2684.36	29.50	33.99		92.07	41.55	

1316.89

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	Bills	Coin	Coin	Coin	Cheques	Revenue	USA	SALES	LAUNDRY	MISC	HIGHT	RENT	HYDRO	TELE
16	2880.00				8250.37	25.00	—	2060.45	6.75	290.85			120.14	34.14
17	2145.00	10.96	155.50		4969 cheq. 30 coupons	200.00	—	1931.63	10.75	1874.92			103.81	465.52
18	1906.00	23.85	118.50		12.57 cheq.	200.00	—	2720.91	6.50	55.00 68.78			102.78	210.22
20	471.00	15.67	64.50		4472.77 43.73 cheq.	200.00	—	2694.04	20.00	213.19			—	268.75
21	851.00	13.71	63.00		2769.49	195.00	—	2184.36	102.95				—	36.85
23	765.00	21.82	36.56		1232.31	195.00	—	2010.43	5.00	2400.00 3000.00			.25	7.53
24	1148.00	12.36	140.00		1556.68 83.14 cheq.	195.00	—	1812.32		3100.00 5000			207.23	313.77
25	1116.00	10.24	204.00		1838.30	145.00	—	1998.39		8000.00			56.26	40.56
27	695.00	16.00	183.50		2792.04	145.00	—	1632.81		110.00 50.00 cheq. 100.00 cheq. 170.00 cheq.			56.25	309.00
28	72.00	24.28	177.50		31.47 cheq. 2033.58	145.00	—	1297.41		1500.00 1500.00			84.25	39.59
30	462.00	5.61	176.50		1898.32	145.00	—	1233.29	7.50	956.32			25	10
Month end.	160.00 462.00	5.61	176.50		1898.32	145.00		Holding Cheq. 195.00	Coupon 91	Flats 175.00	cheq. 3147.		Utilities 489.44	
December	174.00	10.64	219.50		2617.58 1233.58	145.00	—	1776.52	30.75	2500 6000	40.00		178.75	45.98
2	958.00	6.17	214.00		1783.74	145.00	—	2062.88	12.50	224.37			209.04	
4	1004.00	11.10	169.50		2403.14	145.00	—	2034.78	10.00				170.18	.10
5	1052.00	10.43	173.50		2160.40	125.00	—	1832.80	1350	3692 15142			96.58	
7	806.00	12.15	162.50		3175.12	125.00	—	2251.04	500	38.63			.25	
8	4302.00	2.20	146.00		2117.03 22 coupons 15.12 cheq.	125.00	—	2353.55		26.00 20.00 cheq.			135.69	
9	3934.00	5.95	104.00		3116.27	105.00	—	2441.33		155.94			48.22	
11	2911.00	28.29	115.50		3308.46	105.00	—	2071.54	350				139.99	277.4
12	2814.00	18.62	195.00		3030.64	105.00	—	2061.53	12.50	700.00 10.00			397.39	456.92
14	2371.00	13.31	159.50		4129.52	105.00	—	2295.61		696.06 200.00			118.68	289.40
15	4052.00	6.73	266.00		1608.16	105.00	—	2285.32	21.75	83.50 cheq. 20.000 cheq.			747.62	354.65
16	3415.00	24.05	230.00		3428.79	105.00	—	2973.54					291.75	132.67
18	5143.00	8.22	162.00		1629.03	175.00	—	2308.33					328.94	24.98
19	5114.00	15.74	148.00		2162.05	175.00	—	2149.89					20.32	
21	4915.00	16.02	123.00		7536	175.00	—	3449.10	450	89.18	33.18		541.14	
22	3186.00	11.09	210.50		1882.93	175.00	—	2955.20	525				25.25	
23	2126.00	18.48	160.00		3829.30	175.00	—							

1978 & 1979

Date	Bills	Cash	Cash	Cheques	Reserve	USA	SALES	LAUND.	MISC	RENT	H/PRO	TEL
Dec. 24/78	3605.00	10.63	137.00	2516.55	175.00	—	3695.41	1.75	325.00 AM	—	—	—
26.00 over	27	3019.00	12.51	189.00	2301.77	120.00	—	1255.67	+300.00 Pk. sh.	—	1.25	92.49
55.04 short	28	3311.00	20.29	175.50	1239.46	20.00	—	1538.15	40.00	—	31.59	11.04
164.69 short.	29	3148.00	11.52	248.50	102637	175.00	—	2559.08	150.00 Pk. sh.	—	317.55	113.06
118.20 over.	30	1332.00	4.50	284.00	6192.45	175.00	—	2794.58	2000.00 Pk. sh.	—	57.99	—
2615.37		1332.00	4.50	284.00	243.73	175.00	—	175.00	57.99	—	—	—
2039.23												
1979												
Jan	2	1344.00	12.24	247.00	2597.57	175.00	—	2044.05	3.50	372.28	85.00	75.64 6.66.
	4	1232.00	10.07	237.00	3533.14	175.00	—	2200.42	107.98	19.47	.25	46.11
	5	2560.00	33.81	225.50	1586.36	175.00	—	2552.05	489.12	—	170.46	66.39
	6	2326.00	5.98	228.50	3749.09	175.00	—	2769.36	14.00 Pk. sh.	—	50.25	—
over 90.17	8	2067.00	8.33	210.00	2472.00	175.00	—	1921.68	150.00 Pk. sh.	—	—	—
over 247	9	1085.00	12.94	209.50	3329.00	175.00	—	1272.17	50.00 Pk. sh.	—	40.25	.10
short 35.86	11	698.00	9.28	207.00	1791.79	175.00	—	1441.32	986.72	1.25	—	46.83
100.49 over	12	1036.00	12.88	239.50	2389.61	175.00	—	1955.15	71.86	—	303.12	307.95
151.40 short	13	1870.00	7.12	213.50	2215.75	175.00	—	2565.75	55.00	40.00	242.63	359.01
82.00 over	15	2614.00	7.70	196.00	1465.00	175.00	—	1715.48	—	—	163.82	232.65
93 over	16	2316.00	7.20	191.00	2045	175.00	—	1221.35	50.00	—	276.32	178.94
38.35 over	18	2997.00	10.87	169.59	1785.77	160.00	—	1873.01	43.25	282.69	183.82	27.71
110.00 short	19	3327.00	11.15	143.50	1763.34	315.00	—	1673.47	11.95	40.00 Pk. sh.	276.33	203.22
357.8 over	20	1266.00	11.78	120.00	5108.59	315.00	—	2827.78	5.00	51.63	105.50	29.67
	22	1072.00	9.15	111.50	2437.52	310.00	—	2075.25	—	132.82	46.65	13.27
74.12 over	23	857.00	16.23	140.50	1495.31	310.00	—	1089.26	140.00 Pk. sh.	—	—	.10
126.78 short	25	707.00	9.54	124.50	3840.49	310.00	—	1753.54	803	2000.00	—	9.66
	26	871.00	7.36	87.00	2732.06	310.00	—	1737.16	16.85	324.26	264.98	166.15
	27	944.00	16.48	74.50	1937.80	310.00	—	1679.73	37.26 charges	57.00	293.91	108.71
short 15.00	29	684.00	7.36	56.00	1815.28	310.00	—	1469.46	10.00	270.00	56.66	19.86
586.9 over	30	540.00	8.33	111.00	2348.72	210.00	—	1246.78	9.45	67.26	231.46	—

1979

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Date	Bills	Coins Loose	Coins Rolled	Chq	Reserve	USA	Sales	Laundry	Misc	Light Rent	Hydro	Tele
Feb 1	490.00	21.81	91.50	2645.54	210.00	—	2014.75	—	200.00 ARJ. 10.00	—	362.79	16.43
2	1187.00	10.66	115.50	1546.10	210.00	—	2059.79	13.75	-200.00 ARJ.	—	227.74	14.45
3	566.00	13.34 14.79	83.50	2434.87	210.00	—	1636.15	6.50	—	75.00	—	—
4	513.00	11.21	67.60	2339.90	210.00	—	1569.90	—	399.44	85.00	85.75	30
6	552.00 246.00	14.29	99.50	1831.95	160.00	—	1492.26	30.35	—	—	25	422.90
8	577.00	9.34	78.50	3082.10	160.00	—	1708.41	—	1184.90	—	—	—
9	4455.00	13.05	184.50	103065	160.00	—	2393.79	18.40	-24.00 Party. 1955.00 Bank.	25.25	139.87	7.53
10	4226.00	17.92	149.00	2370.73	160.00	—	2258.79	14.75	133.73	40.00	150.25	347.13
12	4029.00 5552.00	2.47	150.00	2885.29	160.00	—	1950.72	25.50	—	—	125	271.85
13	3558.00	7.54	121.50	1876.54	160.00	—	1695.96	—	—	—	289.47	56.47
15	3254.00	9.77	113.00	4926.96	160.00	—	1901.59	—	25.00 1687.76	—	304.51	115.86
16	3122.00	13.94	177.00	2251.54	160.00	—	1714.23	3.50	-700.00 394.15 Bank	115.00	80.00	886.36
17	4469.00	11.06	149.50	955.72	160.00	—	1911.28	26.10	N.M. 78.56 15.60	—	153.83	120.10
18	2996.00	5.73	147.00	3151.45	160.00	—	1458.81	4.50	15.60 Bank 20.00	—	182.03	17.80
20	338.00	8.46	121.00	4914.40	160.00	—	2112.34	—	105.97	—	392.07	20
22	450.00	6.95	69.50	2227.38	160.00	—	1803.15	5.00	-2000 ARJ. 905.00 Bank	—	93.50	63.11
23	2922.00	9.68	178.50	1660.73	160.00	—	1986.92	—	354.22	50.06	879.78	69.90
24	3251.00	8.01	135.50	1847.40	160.00	—	1796.43	10.25	—	—	319.99	27.43
26	2889.00	5.42	106.50	2258.42	160.00	—	1473.09	—	—	—	367.08	—
27	332.00	17.43	88.00	3352.03	160.00	—	1317.56	12.70	920.00 ARJ.	—	454.02	—
Month End	1422.00	17.43	88.00	320.00	160.00	—	10.19	—	—	—	821.10	—

March

1	883.00	16.22	70.00	3145.24	160.00	—	2073.37	-87.50	233.24	—	1569	101.15	12.05
2	2718.00	9.50	291.00	1126.61	145.00	—	2074.89	—	270.00	550.00 Bank	—	—	—
3	3057.00	15.48	209.50	2733.78	145.00	—	2360.86	111.25	34.53	35.00	44.56	12.06	—
5	1317.00	9.26	178.50	3359.79	145.00	—	1631.95	—	119.24	40.00	199.96	14.87	—
6	546.00	11.21	160.00	3350.60	145.00	—	1285.42	8.05	50.00 ARJ.	—	6.89	1.10	—
8	462.00	4.30	147.00	3207.84	145.00	—	1369.10	—	100.00 SN.	—	—	—	—

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	Bills	Cash	Cash	Chq	Reserve	USA	Sales	Landy	Landy	Light	Hydro	Tel	
		Loose	Bills										
March	9	3247.00	17.17	105.00	1119.67	145.00	—	1692.41	22.85	-30000 R. 43102 R. 23.63	94.44	325.39	295.83
	10	2617.00 2472.94	24.95	104.50	2472.94	45.00	—	1696.68	20.15	90.00 A. 11.10	—	—	42.20
	12	3023.00	21.02	108.00	1542.70	145.00	—	1681.26	—	—	—	.25	265.81
40.05 over	13	3013.00	27.76	138.00	1898.26	145.00	—	1698.54	350	35.33	80.80	58.52	110.05
	15	2416.00 2029.00	13.10	143.50	2975.04	145.00	—	1692.96	27.75	101.21	—	163.85	354.04
	16	2079.00	6.36	116.00	1833.78	145.00	—	1607.25	1.75	422.27 R. 300.00 SN. 300.00 SN.	—	139.13	127.36
	17	1514.00	4.39	81.00	2505.98	145.00	—	1628.26	—	58.00	43.82	141.41	46.06
	19	864.00	12.81	68.00	2804.65	145.00	—	1858.31	6.30	50.00	—	25	217.82
	20	105.00	6.39	40.00	3885.94	145.00	—	1502.59	90.75	735.55	—	293.10	159.96
50.89	27	1526.00	15.34	58.00	2397.55	145.00	—	1540.24	—	56.12	—	253.91	82.45
32.85	23	3702.00	13.24	145.00	1120.10	45.00	—	1939.94	—	80.00	8	997.96	391.74
32.85	24	1180.00	26.29	205.00	1155.52	45.00	—	1723.26	10.75	9.00 R. 15.00 R.	—	—	.20
32.85	26	3973.00	24.40	195.00	1661.10	45.00	—	1421.02	8.60	10.00	—	67.25	18.07
	27	4402.00	13.62	205.62	901.27	45.00	—	1259.83	—	37.75 R. 52.00 R.	—	153.03	27.47
	29	1083.00	15.74	154.50	4855.59	45.00	—	1646.25	1.25	39.56	—	163.22	.10
1821.20	30	1543.00	9.72	203.50	1290.81	45.00	—	1544.01	—	104.63	—	127.35	129.82
	31	1582.00	16.70	177.50	1872.77	45.00	—	1651.50	—	17.75	—	177.80	—
April	2	153.00	16.09	171.00	3024.58	45.00	—	1546.63	—	103.46	—	62.31	83.64
	3	568.00	11.04	179.00	2359.44	45.00	—	1647.40	21.00	32.79	—	—	—
	5	1015.00	5.40	191.00	1246.78	45.00	—	1664.48	5.75	80.00 R. 130.00 R.	—	96.54	—
	6	2486.00	5.35	164.50	10906.84	45.00	—	2092.15	32.15	177.62	—	102.81	—
	7	2207.00	6.75	147.00	2437.49	45.00	—	1852.50	—	150.00	—	144.37	144.37
	9	1974.00	13.32	131.00	2053.02	45.00	—	1404.52	—	167.88	—	255.82	220.84
	10	2241.00	11.39	104.50	2046.56	45.00	—	1551.74	17.00	14.55	—	231.18	191.45
	12	3697.00	10.93	73.50	2801.26	45.00	—	2612.12	14.20	523.54	80.00	66.27	424.86
	14	2873.00	17.95	58.50	4326.56	45.00	—	2268.71	56.25	89.174	—	125.91	234.1
	17	793.00	11.46	48.50	4441.61	45.00	—	1858.90	—	130.46	—	225.46	70

1979

		BILLS	LOOSE COINS	ROLLED COINS	Charges	Revenue	USA	Landry Sales	Light Rent	mic	HYDRO	TEL	
April	19	1596.00	13.58	35.50 76.00	1546.61	40.00	—	350	1841.83	6.45 41.10	318.55	105.24	13
	20	2690.00	13.60	141.50 55.00	1555.69	55.00	—	37.26	2212.45	1450.25 787.25	994.45	261.69	45
	21	2027.00	12.93	116.50	3279.35	55.00	—	—	2186.74	—	91.02	246.96	
	23	2333.00			1813.84	55.00	—	36.25	2030.31	—	67.50	87.76	30
	24	2654.00	13.34	103.00	1928.14	5.00	—	—	1955.87	—	76.85	170.09	190
	26	1424.00	12.04	62.00	3073.86	—	—	—	1968.56	—	96.72	247	37
	27	2655.00	11.38	129.00	928.72	—	—	810	1989.92	—	40.00	104.02	13
	28	2358.00	28.11	92.50	3416.59	—	—	—	2438.12	—	4299	189.22	76
	30	2079.00	27.02	77.00	2817.19	—	—	—	1720.35	—	192	99.65	85
End of month.									190.00				47
May	1	1060.00	7.85	71.00	2921.78	—	—	—	1686.70	—	100.00	50	86
	3	1258.00	9.64	40.00	1458.35	—	—	3.50	1872.11	—	—	145.76	83
	4	2824.00	17.77	84.50	826.89	75.00	—	17.86	2015.16	—	40.00	268.51	40
	5	2399.09	5.20	85.50	2399.09	75.00	—	—	1977.12	—	85.00	104.34	80
	7	2260.00	8.91	60.00	2751.79	75.00	—	—	1961.33	—	40.00	150.00	0
	8	2159.00	7.54	45.00	1626.81	75.00	—	—	1490.92	—	35.00	—	11
	10	1994.00	17.94	21.00	2302.34	70.00	—	—	1955.55	—	—	192.47	90
	11	2494.00	8.57	174.50	1494.66	70.00	—	5.00	1713.24	—	70.00	124.56	13
	12	2938.00	9.74	123.50	2133.89	70.00	—	23.75	2049.20	—	35.00	245.66	43
	14	3197.00	13.02	105.00	1990.50	70.00	—	11.25	1694.57	—	—	251.77	—
	15	2589.00	9.76	100.00	2169.56	70.00	—	1.75	1544.74	—	—	73.98	—
	17	1243.00	15.17	71.50	3719.28	70.00	—	20.75	1898.68	—	78.53	133.27	79
	18	1621.00	10.94	125.50	2702.14	70.00	—	81.60	2587.48	—	—	230.41	72
	19	1554.00	12.15	58.50	2632.39	70.00	—	—	2158.64	—	71.00	137.94	80
	22	1647.00	11.81	7.00	3121.72	70.00	—	14.83	2652.05	—	—	260.67	6
	24	1572.00	18.70	28.50	2644.04	—	—	—	1944.30	—	411.44	30.25	87
	25	2181.00	20.33	77.50	—	—	—	6.50	1600.97	—	—	94.31	16
	26	896.00	16.92	152.00	4523.04	—	—	—	2378.14	—	87.75	33.56	—
	28	498.00	10.36	148.00	2015.70	—	—	—	1621.57	—	50.00	96.49	—

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1979

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LOOSE ROLLED
BILLS COIN COIN CHEQUES RESERVE USA LAUNDRY SALES LENT RENT MISC HYDRO TELL

July 3	2922.00	11.24	141.50	2488.39	70.00	44.00	81.50	2388.53	—	67.66	54.49	19.45	43
5	2744.00	11.34	160.50	2520.25	70.00	44.00	18.06	1955.54	Delma 85.00	93.64	67.25	—	45
6	3921.00	10.46	132.00	1127.55	70.00	55.00	450	2265.36	200 US Ronly 11325	15556	176.95	55.12	
7	2978.00	6.25	256.00	2673.49	20.00	155.00	17.75	1672.07	10.00 US EX 95.69	92.00	75.01	30	
9	3180.00	13.43	229.00	1971.21	20.00	155.00	5.00	2114.25	40.00 Delma 40.00	60.00 US 50.00	90.25	22.88	8.92
10	2478.00	11.91	211.50	2797.33	20.00	155.00	—	1879.59	—	—	86.05	87	7.53
12	2356.00	14.94	172.50	2293.05	20.00	155.00	—	1782.92	-60.00 Delma 10.50	112.64	53.25	144.89	1.04
13	1515.00	6.57	205.00	1905.72	20.00	—	—	1744.98	—	24.32	130.49	72.01	76
14	1493.00	6.24	156.00	3041.50	20.00	20.00	—	1906.83	Delma 28.29	200 US EX 95.00	323.06	186.49	85
16	2860.00	10.82	140.50	1854.98	20.00	20.00	—	2663.06	—	195.77	182.74	132.19	47
17	3121.00	21.17	122.00	2062.07	20.00	20.00	26.00	2035.29	—	45.17	22.89	86	1.32
19	2065.00	12.29	100.00	2390.00	20.00	20.00	9.00	2592.34	—	300.00	33.47	20	85
20	3457.00	6.83	227.50	2272.50	20.00	40.00	14.00	2096.96	1578.34 Delma 85.00	200 US EX 966.11	8.90	26.16	40
21	2561.00	6.04	165.50	1785.31	20.00	40.00	—	1874.61	—	20.00	158.70	94.74	80
23	3720.00	13.10	167.00	1090.49	20.00	40.00	—	1432.60	—	—	48.77	10	11
24	3762.00	7.92	152.00	3310.85	20.00	40.00	—	2373.21	—	344.43	35.73	31.68	11
26	2757.00	16.71	133.50	3503.85	—	40.00	—	2304.73	—	61.16	28.50	48.23	90
28	2159.00	15.59	135.50	1488.91	—	40.00	—	2479.78	22 Delma 40.00	64.08	300.40	38.50	13
28	2167.00	6.58	60.00	2624.86	—	70.00	3.75	2325.52	—	—	357.60	37.92	—
30	1430.00	7.15	113.50	2980.06	—	40.00	—	2222.61	—	—	25	29.12	43
31	1590.00	3.90	116.00	1876.66	—	91.00	12.00	1655.63	—	—	226.94	10.10	50

Charged
282.06

Aug 2	488.00	24.59	48.00	3269.50	—	91.00	—	2052.46	—	—	90.24	40	72
3	1620.00	—	207.00	1387.28	—	91.00	—	2382.76	100 Delma 35.00	54.46	204.92	39.96	80
4	1825.00	12.44	—	1801.09	—	91.00	—	1838.08	80.00	102.92	—	—	87
7	1799.00	2.99	155.00	2540.66	—	91.00	4.75	2489.55	—	—	17.39	—	4
9	2297.00	11.94	119.00	2346.45	—	91.00	—	2482.71	—	—	133.47	121.56	16
10	1921.00	11.90	170.00	1374.80	—	92.00	—	2189.02	—	328.31	45.29	126.76	7

DATE	BILLS	LOOSE ROLL COINS	COINS	CHEQUES	RESERVE	U.S.A.	LAUNDRY	SALES	LIGHT RENT	MISC.	HYDRO	TEL.
Aug 11	2810.00	647	162.00	1414.45	—	92.00	—	1888.06	3.00 40.00	—	248.45	57.43
13	3407.00	1239	89.00	2476.58	—	93.00	—	2443.38	—	—	93.69	274.29
14	2056.00	829	96.00	3502.26	—	93.00	150	1857.91	1.34	122.86	143.25	57.1
16	1204.00	323	73.00	3140.33	—	93.00	21.50	1886.50	—	228.19	49.57	38.94
17	2289.00	1627	203.50	1749.73	—	93.00	6.75	2195.81	—	56.93	539.67	237.47
18	3014.00	10144	185.50	1521.50	—	93.00	30.08	2061.51	AKG 100.00	—	85.99	95.12
20	2078.00	1412	157.50	3130.94	—	94.00	—	1886.48	—	—	214.96	553.4
21	1928.00	—	—	3007.22	—	94.00	—	1717.51	—	—	130.23	43.41
23	1004.00	829	118.50	—	—	104.00	450	1940.46	20.00	16207	47.24	10
24	3100.00	1014	—	1623.94	—	—	—	2889.99	—	64.56	645.69	20.21
25	2836.00	1063	147.00	2372.57	—	—	171.15	1597.09	AKG	—	199.09	92.97
27	3363.00	1399	126.00	1686.65	5.00	5.00	525	2055.97	4.10	—	71.73	24.49
28	2774.00	1198	—	2473.34	5.00	5.00	8.75	1985.73	—	—	67.45	20
30	1910.00	2327	100.50	—	5.00	12.00	—	2147.79	—	—	—	—
31	2498.00	1721	7350	2142.30	5.00	12.00	—	2724.58	125.00	—	—	—
End of month	2498.00	1721	7350	2142.30	500	12.00	139.84	6.63	—	—	—	—
Sept 1	1847.00	768	60.00	3599.68	5.00	12.00	—	2470.96	785.12	—	—	—
4	1124.00	663	75.00	3968.93	5.00	12.00	—	3199.95	35.00	—	—	—
6	1943.00	1229	33.50	2917.56	5.00	12.00	—	3018.27	—	—	—	—
7	2754.00	1761	138.50	1403.58	5.00	12.00	—	2205.80	—	—	—	—
8	3029.00	1470	175.50	1959.49	5.00	12.00	—	1962.73	—	—	—	—
10	3389.00	1114	142.00	1593.05	5.00	22.00	—	1815.22	—	—	—	—
11	2872.00	615	128.50	3351.15	5.00	42.00	—	2172.19	—	—	—	—
13	3433.00	1391	100.50	1641.65	5.00	42.00	5.00	2048.42	—	—	—	—
14	1961.00	1190	179.50	1595.51	5.00	42.00	—	1947.83	2100.00	—	—	—
15	2582.00	595	166.50	2763.00	5.00	42.00	11.50	2778.32	—	—	—	—
17	2274.00	1573	145.50	2565.50	5.00	42.00	—	1951.83	—	—	—	—
18	1606.00	802	127.00	2360.19	5.00	53.00	—	1670.65	—	—	—	—

1979

	BILLS	LOOSE ROLLED COIN	LOOSE ROLLED COIN	CHEQUES	RESERVE	USA	LAUNDRY	SALES	LIGHT RENT	MISC.	HYDRO	TELE
Sept 20	851.00 ^{45.00}	10.74	100.50	2940.82	500	53.00	40.75 ⁽²⁾	2047.90		50.00 ^{AKG}	60.25	27.48
21	1399.00	16.30	77.50	1841.75	5.00	53.00	12.75	2212.33	7m. Roll 48.39	836 2000 1700 ⁸⁰	199.67	8.25
22	1542.00	16.39	153.00	2638.14	500	53.00		2180.74		13255	238.21	88.52
24	1985.00	9.79	137.50	2497.37	5.00	53.00		2006.72		887/13	8.21	55.41
25	1832.00 ^{20.00}	14.86	116.00	2205.81	500	53.00	50.40 ⁽⁴⁾	2045.33		15.22	25	—
27	1443.00	18.22	72.50	2778.86	5.00	53.00	18.50 ⁽²⁾	2135.22		1397 ^{P.O.}	43.43	89.63
28	3044.00	12.89	1541.96 ^{2956 Change 35 coupons}	1541.96	5.00	—		2697.78			131.52	98.57
29	2187.00 ^{20.00}	17.41	325.00	3064.28	5.00	—		12.75		500 ^{AKG} 50.00	182.80	.10
	2207.00	17.41	325.00		5.00		floats 175.00					
Oct 2	1354.00 ^{20.00}	16.72	327.00	3704.75 ^{400 Coupons}	—	—	4.75	2253.47			132.50	176.31
4	645.00 ^{70.00}	10.02	221.00	2309.38	105.00	—	27.75 ⁽³⁾	2309.38			78.21	—
5	1898.00	22.40	204.50	2573.29	105.00	—	24.25 ⁽⁴⁾	2579.76		16140 15565	48.97	84.88
6	2990.00	31.90	240.00	2964.32 ^{2272 Change}	105.00	—		2855.58			144.65	141.11
9	2451.00	12.36	174.50	2318.97	105.00	20.00		2342.00		6508 17729	74.40	—
11	2382.00	20.01	156.00	2382.00 ^{1121 Change}	105.00	20.00	6.50 ⁽²⁾	2327.70		-40.00 ^{AKG}	144.51	424.94
12	2674.00 ^{40.00}	9.54	198.50	2256.64 ^{1011.84}	105.00	20.00		2554.10	Hand Settling 63.38		282.78	311.28
13	3553.00	13.85	219.00	2256.64 ^{5522 Change}	105.00	20.00		1970.82			467.88	172.91
15	2293.00	14.00	170.50	5139.70 ^{2868 Change 35 Coupons}	105.00	20.00		2183.33		1436.81	71.71	213.22
16	1377.00			2689.80				1715.51		163.33 ^{AKG}		
18	1243.00	15.13	145.00	3038.67	100.00	21.00		2319.85		-10.00 ^{AKG}	544.45	37.70
19	2376.00 ^{30.00}	13.18	214.00	1995.33 ^{1462 Change}	100.00	21.00		2253.30	Hand 40.00 56.24 197.77	544.45	632.66	278.81
20	3550.00	13.50	220.00	1937.55 ^{30.14 Change}	100.00	21.00		2826.06	Hand Settling 56.24		231.93	131.05
22	3518.00	16.20	203.00	1968.22 ^{47.79 Change}	100.00	21.00	3350	1703.99			129.63	52.61
23	3830.00	9.64	199.00	1868.11 ^{27 coupons 4364 Change}	100.00	21.00		1975.83		103.35 ^{AKG}	100.81	.10
25	3386.00 ^{4.00}	6.63		1673.50 ^{13.07 L. Revue}	100.00	21.00	10.00 ⁽¹⁾	1673.50		-50.00 ^{AKG}	22.55	100.28
26	2815.00	15.18	175.00	907.48	100.00	21.00	10.55 ⁽¹⁾	2100.90	Hand 2000.00 95.68	2000.00	69.87	26.50
27	2086.00	17.51	137.50	2249.29	100.00	21.00		2409.06			32.88	62.52
29	2947.00	22.30	136.00	2309.46	100.00	21.00		2041.20			134.67	
30	1750.00	13.54	134.50	3659.54	100.00	121.00	7.00	2383.65	Hand 4000	1000.00 18.17	59.87	

Shk 11.03

Shk 305.97
2983.09AKG 180.00
1.11.19.00
12.51

140 NOV. 2983.08 monthend. less utility money. 251.28. Laundry 53.28.

	BILLS	\$922E	ROLLED	CHEQUES	RESERVE	USA.	LAUNDRY	SALES	LIGHT RENT.	MISC.	HYDRO	TELE
1	1445.00	9.95	149.50	3204.81	100.00	121.00	375 ①	2111.44	David 125.00	516.12	151.33	—
2	2389.00	7.81	203.00	2479.48	100.00	121.00	525 ②	2528.29	M. Bell 35.00	151.85 117.76	478.99	63.51
3	2775.00 2346.30	18.22	162.00	2346.22	100.00	121.00		2111.44		100.00 ANG. 100.00	283.62	82.57
5	3661.00 30.00	16.11	154.00	1650.41	100.00	121.00	79.75 ⑤	2044.65	Zetter 40.00	35.00	—	129.39
6	49.00 3215.00	9.71	154.00	2205.60	100.00	121.00	775 ①	1751.17		30.00	77.41	34.56
8	3297.00	11.53	189.50	3937.29	100.00	121.00		2134.61		195.00 ANG.	—	106.72
9	2414.00	18.97	184.00	1472.13	100.00	—		2150.22		90.00 ANG.	68.75	217.13
10	3283.00	15.28	165.00	2362.37	100.00	—		2648.83			135.65	405.68
13	2723.00 30.00	14.57	144.50	3667.32	100.00	—		2239.46 1795.65			50.69	363
15	2194.00 30.00	11.14	143.50	3078.96	100.00	—		2239.46 1795.65		1200.00 ANG.		
16	2801.00 30.00	20.40 15.64	249.50	934.06	100.00	—		2091.42 2702.25 1755.41			138.20	3386.5
17	2945.00	15.56	172.50	2731.13	100.00	—		1955.21	Harris 40.00		38.25	163.13
19	1381.00 15.00	11.54	144.50	3982.97	100.00	—		2906.24			163.56 145.35	145.35
20	1200.00 20.00	16.41	122.00	3170.23	100.00	—	31.50 ③	1424.99			27.14	26.95
22	853.00	31.20	190.00	1897.83	100.00	—		1869.12		-35.00 ANG.	28.56	—
23	2044.00	17.17	249.50	1044.98	100.00	—	3757 ③	2279.59			118.75	112.90
24	1930.00 50.00	11.79	236.00	2282.56	100.00	—	2.00	2551.26		-155.19 ADVANCE	—	.10
26	1227.00	10.62	200.00	3313.94	100.00	—	7.00 ③	1678.11		50.00	92.50	.10
27	987.00	11.35	187.00	1841.82	100.00	—	34.25 ③	2254.26		-200.00 ADVANCE -50.00 ANG.	91.19	—
29	510.00	16.26	176.00	3198.55	100.00	—	5.00 ⑤	2402.46		665.67 25.80 365.15 140.00	240.19	29.51
30	1062.00	14.58	138.00	2620.77	100.00	—	60.00 ⑤	231.81	Flora 175.00	33.00 428.76	87.56	
	3752.35	14.58	138.00	2620.77	100.00	—				ANG. 250.00	839.81	
Dec 1	2030.00	14.55	119.50	1661.83	100.00	—	275	2142.03	David 125.00	—	202.41	31.46
3	1802.00 20.00	19.17	101.50	2818.97	100.00	—	6.00 ⑤	2095.79	Zetter 40.00	164.10	127.88	—
4	2207.00	7.58	101.00	1871.86	100.00	—	38.50 ④	1833.71		83.74	62.32	83.32
6	2189.00 5.00	9.69	89.50	2043.04	100.00	—	69.00 ④	2375.34			—	—
7	3534.00	13.50	206.00	1555.48	100.00	—	5.00	2960.22		-10.00 Ryan	157.64	21.41
	4599.00 3902.00	14.75 12.65	213.50 169.00	2316.02 19.59	100.00	—	6.50 ①	2067.48		388.76 46.53 153.8	542.12	325.83

