

ALD WORTH PC

Receipts			Bank Rec		FKP		
Precepts	7,000.00				1	7,485	8,631
Grant	1,490.00		8,631.24	B/fwd	2	6,500	7,000
			8,490.00	add rec	3	487	1,490
			17,121.24		4	2,483	2,483
	8,490.00		6,825.38	less pur	5	1,350	1,332
			10,295.86		6	2,008	3,010
					7	8,631	10,296
					8	8,631	10,296
			Bank:		9	35,028	35,028
			10,314.34		10	24,250	23,750
			18.48	less os			
			10,295.86		12		