

Heimaths 6-months report

Nov '60

	<u>Expenses</u>	<u>Dues, Trustee Picnic</u>
Beginning balance 31.79		
960 May	80.65	94.50
June	286.25	15. -
trustee		300. -
July	127.01	30.50
picnic		250. -
August	22.50	14.50
September	101.25	9. -
October	47.50	17.50
Totals	665.16	731. -

Summary:

Beginning on hand
+ trustee, dues, picnic

31.79

731. -

762.79

- expenses

665.16

On Hand

97.63