DEPOSITS				AMOUNT		CHECK FEE (IF ANY)
BALANCE FORWARD	216	32				
DATE						
1976						
1/9	32	00	No. 19 DATE Jan 3 19 76 TO Wolk Press 50 Maryland Bicentennial Calendars and U.P.S. charge	65	36	
1/9	4	00				
2/2	6	00				
			No. 20 DATE Jan 9 19 76 TO Pocomoke Library 20 copies of Dec. 11, 1975 minutes 3 pages x ~~10~~ 20 copies = 60 pages Xerox	6	00	
			No. 21 DATE Jan 26 19 76 TO Pocomoke Public Library - Xerox copies of 1/22/76 minutes - 2 pages	3	60	
TOTAL DEPOSITS	258	32				
LESS TOTAL CHECKS DRAWN	74	96				
BALANCE	183	36				
LESS TOTAL FEES (IF ANY)		42				
BALANCE	182	94	TOTAL CHECKS DRAWN	74	96	TOTAL FEES

PDC 3-1 REV. 1