

DEPOSITS			AMOUNT		CHECK FEE (IF ANY)
BALANCE FORWARD	182 94				
DATE		No. 22			
2/24	1000 00	DATE Feb. 24 19 76 TO Worcester County Vocational School seed money toward Information Center	600 00		
3/10	20 00				
		No. 23			
		DATE March 23 19 76 TO Worcester County Vocational School money toward Information Center	400 00		
3/23					
		No. 24			
		DATE March 29 19 76 TO Robert Robertson Telephone calls	60 -		
TOTAL DEPOSITS	1202 94				
LESS TOTAL CHECKS DRAWN	1060 00				
BALANCE	142 94				
LESS TOTAL FEES (IF ANY)	- 35				
BALANCE	142 59	TOTAL CHECKS DRAWN	1060 00		TOTAL FEES