

DEPOSITS		AMOUNT		CHECK FEE (IF ANY)
BALANCE FORWARD	108 78	No. 28		
DATE		DATE May 24 19 76		
5/21	1000 00	TO Postmaster	2 99	
		1 book of 134 stamps		
		No. 29		
		DATE May 24 19 76		
		TO Peconock Public Library	4 00	
		1004 Copies of minutes - 2 pages		
		x 20 Copies		
		No. 30		
		DATE June 2 19 76		
		TO Modern Office Supply Co., Inc.	2 29	
TOTAL DEPOSITS	1108 78			
LESS TOTAL CHECKS DRAWN	- 9 28			
BALANCE	1099 50			
LESS TOTAL FEES (IF ANY)				
BALANCE	1099 50	TOTAL CHECKS DRAWN	9 28	TOTAL FEES