DEPOSITS				AMOUNT		CHECK FEE (IF ANY)
BALANCE FORWARD	484	76	No. 4			
DATE			DATE September 16 19 74			
			TO Nassawango Country Club	6	00	
			speaker's dinner			
			No. 5			
			DATE Sept. 18 19 74	15	00	
			TO Robert H Robertson Jr.			
			Tri County meeting			
			Speaker's gift			
			No. 6			
			DATE Sept 18 19 74	13	33	
			TO Nassawango C.C.			
			Tax & gratuity			
			for dinner			
TOTAL DEPOSITS	484	76				
LESS TOTAL CHECKS DRAWN	34	33				
BALANCE	450	43				
LESS TOTAL FEES (IF ANY)						
BALANCE	450	43	TOTAL CHECKS DRAWN	34	33	TOTAL FEES

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