

DEPOSITS				AMOUNT	CHECK FEE (IF ANY)
BALANCE FORWARD	431	63	No. 10		
DATE			DATE June 9 1975		
			TO Maryland Natl. Bank - for dimes Xeroxing of minutes of 6/5/75 Meeting 18 Copies	360	
			No. 11		
			DATE June 20 1975		
			TO Postmaster Roanoke City Stamp cards \$4.00 Stamped envelopes \$6.00	1000	
			No. 12		
			DATE Aug 7 1975		
			TO York Press Inc 100 Md. Bicentennial Calendar shipping chg. and sales tax	13319	
TOTAL DEPOSITS	431	63			
LESS TOTAL CHECKS DRAWN	146	79			
BALANCE	284	84			
LESS TOTAL FEES (IF ANY)					
BALANCE	284	84	TOTAL CHECKS DRAWN	14679	TOTAL FEES