

As of 5-17-00

Expenses

PP&S - 10-99	14.28
11-99	13.66
12-99	14.38
1-00	14.70
2-00	14.42
3-00	11.38
4-00	13.79
5-00	17.52
	<u>114.03</u>

Receipts

50.00	Alues
25.00	
100.00	
67.00	Alues + 50-50
40.00	
40.00	
78.00	Alues + 50 + 50
10.00	
35.00	
30.00	
10.00	
10.00	
20.00	
10.00	
<u>525.00</u>	
10.00	
<u>535.00</u>	

Bell

10-99	14.80
11-99	13.88
12-99	14.30
1-00	14.14
2-00	14.06
3-00	13.88
4-00	14.47
5-00	14.42
	<u>113.95</u>

Bal 9-15-99

386.45

rec. 535.00

921.45

exp. 349.64

571.81

121.66

113.95

114.03

Total exp 349.64

Other

CR 505	61.66
13. Shares	
Patty Cash	10.00
CR 506	
Com. of Pa.	<u>50.00</u>
	121.66