

Income/Deposit

Cash

\$ 300
120
140
6
566.50

chk

47.50
61.00
13.50
27.00
13.50
5.00
55.50
5.00
13.50
92.50
27.00
50.00
411.00

list as interest since already deposited

~~977~~

977.50

Registration

57 @ \$5 = \$285
1 @ \$50 = 50
335

Meals

25 @ 8.50
212.50

Books

429.50

977.00

Expenses

Central \$13.40
+ postits 1.20
+ mail (env+postage) 14.60

Simpson

meals 229.50
(25 + 2 guests)

329.50

← 229.50
+ 100.00
329.50 Cornell recep

I paid

224.52 Newsletter
329.50

Books

Disp

check	26.00	92.50	
	61.00		262.00
	27.00		
	55.50		
Cash	96.50		
	21.50		146.00
	5.00		
	23.00		
VISA	21.50		
	43.50		
	39.00		
	17.50		
	18.00		
		104.00	
		121.50	
		139.50	

cash 408.00	
credit	104.00 121.50
	139.50

Total	512.00 529.50
	547.50

Non-Disp

check	21.50	
		21.50
VISA	21.95	43.95
	22.00	99.95
	56.00	

cash 21.50	
credit	43.95 99.95

65.95
121.45

total	577.45
	668.95

cash: 429.50