

Treasurer's Report

Jan. thru June 13, 1974

Balance as of Jan. 1, 1974 —

Savings account — — — — \$1563.07

Cash on hand — — — — 41.28

\$1604.35

June 13, 1974

Savings account — — — — \$1686.65

Cash on hand — — — — 92.05

\$1778.70

Total income from Beginner's Class included
in total — — — — ~~\$~~33.50

Tri-City income — — — — \$248.00

" " expenses — — — — 190.00

\$58.00