

RECEIPTS AND EXPENDITURE.

Table with columns for date, description, and amount. Includes entries for June 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31.

Table with columns for date, description, and amount. Includes entries for June 25, 26, 27, 28, 29, 30, 31 and July 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31.

Table with columns for date, description, and amount. Includes entries for July 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31.

Table with columns for date, description, and amount. Includes entries for July 23, 24, 25, 26, 27, 28, 29, 30, 31 and August 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31.