

Expend of mem. - no. 1000  
Expend of mem. - no. 1000  
New year. Expend  
year. & quarter Expend.  
Other expenditures 1/3 of. Expend.  
Credited:  
1st. 1st. 2. 2nd. & 3rd. & 4th. & 5th. & 6th. & 7th. & 8th. & 9th. & 10th. & 11th. & 12th.  
to receive. Expend. Expend.  
in year. Expend.

Expenditure

1st. 1st. 2. 2nd. & 3rd. & 4th. & 5th. & 6th. & 7th. & 8th. & 9th. & 10th. & 11th. & 12th.  
to receive. Expend. Expend.  
in year. Expend.  
1st. 1st. 2. 2nd. & 3rd. & 4th. & 5th. & 6th. & 7th. & 8th. & 9th. & 10th. & 11th. & 12th.  
to receive. Expend. Expend.  
in year. Expend.  
1st. 1st. 2. 2nd. & 3rd. & 4th. & 5th. & 6th. & 7th. & 8th. & 9th. & 10th. & 11th. & 12th.  
to receive. Expend. Expend.  
in year. Expend.

Receipts

Jan - 25  
Feb 28 - 45  
Mar 31 - 60  
Apr 10 - 120  
May 100 - 600

1st. 1st. 2. 2nd. & 3rd. & 4th. & 5th. & 6th. & 7th. & 8th. & 9th. & 10th. & 11th. & 12th.  
to receive. Expend. Expend.  
in year. Expend.