

Treas Report, KILLIAN REVISION
8/23/91

BALANCE FORWARD \$ 478.59

Receipts: Collections +
Sales of BOOKS 111.50

Interest SAVING Account 24.57

TOTAL - \$ 614.66

Expenses:

Castanea Presbyterian
Church, Sept 1990 \$ 50.00

~~8697~~

Balance as of
614.66 - 8/23/91

Robert Killian

564.66