Checki	8				Relief Association:					
DATE	CHECK NO.	NATURE OF TRANSACTION	CLASSI- FICATION NO.	RECEIP		DISBURSEMEN	ITS	BALANCE		
		BALANCE	E BROUGH	IT FORWA	ARD					
	1									
	-									
	1									
					-					
L	+			L						
					-					
									1	

Checki	ng Acco								
DATE	CHECK NO.	NATURE OF TRANSACTION	CLASSI- FICATION NO.	RECEIP	TS	DISBURSEMEN	ITS	BALANCE	
		BALANCE		IT FORWA	ARD				
					-				
					L				
					-				
					<u> </u>				
					<u> </u>				

Checki	ng Acco								
DATE	CHECK NO.	NATURE OF TRANSACTION	CLASSI- FICATION NO.	RECEIP	TS	DISBURSEMEN	ITS	BALANCE	
		BALANCE		IT FORWA	ARD				
					-				
					L				
					-				
					<u> </u>				
					<u> </u>				

Checki	ng Acco								
DATE	CHECK NO.	NATURE OF TRANSACTION	CLASSI- FICATION NO.	RECEIP	TS	DISBURSEMEN	ITS	BALANCE	
		BALANCE		IT FORWA	ARD				
					-				
					L				
					-				
					<u> </u>				
					<u> </u>				

Checki	ng Acco								
DATE	CHECK NO.	NATURE OF TRANSACTION	CLASSI- FICATION NO.	RECEIP	TS	DISBURSEMEN	ITS	BALANCE	
		BALANCE		IT FORWA	ARD				
					-				
					L				
					-				
					<u> </u>				

Checki	ng Accou	unt No:							
DATE	CHECK NO.	NATURE OF TRANSACTION	CLASSI- FICATION NO.	RECEIP	TS	DISBURSEMEN	NTS	BALANCE	
		BALANCE		IT FORW	ARD				
							-		
	+					<u> </u>			
	1								
									
									<u> </u>
									<u> </u>
									<u> </u>
	ļ								-
									-
									-
							l		1

Checki	ng Acco								
DATE	CHECK NO.	NATURE OF TRANSACTION	CLASSI- FICATION NO.	RECEIP	TS	DISBURSEMEN	ITS	BALANCE	
		BALANCE		IT FORWA	ARD				
					-				
					L				
					-				
					<u> </u>				

Checki	ng Accou	unt No:							
DATE	CHECK NO.	NATURE OF TRANSACTION	CLASSI- FICATION NO.	RECEIP	TS	DISBURSEMEN	NTS	BALANCE	
		BALANCE		IT FORW	ARD				
							-		
	+					<u> </u>			
	1								
									
									<u> </u>
									<u> </u>
									<u> </u>
	ļ								-
									-
									-
							l		1

Checki	ng Acco								
DATE	CHECK NO.	NATURE OF TRANSACTION	CLASSI- FICATION NO.	RECEIP	TS	DISBURSEMEN	ITS	BALANCE	
		BALANCE		IT FORWA	ARD				
					-				
					L				
					-				
					<u> </u>				
					<u> </u>				

Checki	unt No:								
DATE	CHECK NO.	NATURE OF TRANSACTION	CLASSI- FICATION NO.	RECEIP	TS	DISBURSEMEN	ITS	BALANCE	
		BALANCE	E BROUGH	IT FORW	ARD				
									-
									-
									-
	+								
	1								1
					1				1
	ļ								
									
									+
	1								