Month of

	AMOUNT RECEIVED				FOOD				OPERATING					
	SALARY INTEREST RENT, ETC.	PARTICULARS	No. OF CHECK	PAID OUT	(A) BUTTER, MILK CREAM, EGGS	(B) FISH, MEAT ICE	(C) BAKER GROCER	(D) FRUIT VEGETABLES	(E) RENT REPAIRS INSURANCE	(F) R. R. AND CARFARE	(G) HEAT, LIGHT WATER	(H) HOUSEHOLD SUPPLIES FURNITURE	(I) LAUNDRY LABOR SERVICE	(J) TELEPHONE
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