## The Royal Canadian Legion MNWO District Number \_\_\_\_\_

## Financial Report

For the \_\_\_\_\_ months ended \_\_\_\_\_

Opening bank balance	Date:			
Paraisto.				
Receipts:  Command Grants			1	
Command Scholarships				
Other: (Please specify, attach list if more space required)				
Other. (Please specify, attach list if more space required)				
Disbursements:				
District Commander			T I	
Deputy Commander			1	
Chairman			†	
Secretary-Treasurer			1	
Other: (Please specify, attach list is more space necessary)			1	
Other. (Flease specify, attach list is more space necessary)			ן ד	
			_	
Bank charges			_	
Office supp;ies				
Scholarships (provide list)				
Bursaries				
Sports:				
Golf			T I	
Curling			1	
Darts			1	
Cribbage			1	
Trophies/Plaques			_	
Fund raising expense: (please specify, attach list if more space required)				
Tuna rusing expense. (picase specify, attach list if more space required)			ן ד	
			1	
			_	
Investments (GIC)				_
investments (GiC)	<u> </u>			
Closing balance	Date:			
closing squarec	Date.		ļ	
Outstanding cheques: (if more space required attach list)				
United space required actions not				
				_
Outstanding deposits				
			1	
Balance per bank statement	Date:		Ī	-
	Date.	l		
Investment balance	Date:			
		1		
Total funds available	Date:			