BOSTON DYKE MARCH '96 FINANCIAL REPORT

Submitted by Eileen Bolinsky 4/30/96

INCOME:

Balance Forward from last year's march:	\$528.11	
Kiss Me Now Benefit Donation	300.00	
Pass the Hat - 3/21 or 3/28 meeting	15.00	
4/11 meeting	10.00	
4/23 meeting	21.00	
SUBTOTAL	\$884.11	

(Note: Checking account at Greater Boston Bank, Jamaica Plain includes \$815.00 of this amount. The rest is in petty cash).

LOANS: Sandy Goodman	100.00
Andrea Plastas	200.00

TOTAL INCOME \$1,169.11

DISBURSEMENTS

Receipts by #	Date	Item	Dyke	Amount
1.	4/11	Curtis Hall	Susan T.	10.00
		Curtis Hall	Susan T.	10.00

CASH REMAINING \$1,149.11