

Receipts Ledger						Grants			
		Interest	Precept	Planning	NP	Donations	BEACH	Tax	Total
Date	Amount								
April	40537.00		40537.00						40537.00
May	208801.67			231.00	3125.00	1500.00	199930.00	4015.67	208801.67
June									0.00
July	171.36					171.36			171.36
August									0.00
September									0.00
October									0.00
November									0.00
December									0.00
January									0.00
February									0.00
Total	249510.03	0.00	40537.00	231.00	3125.00	1671.36	199930.00	4015.67	249510.03