

FINANCIAL STATEMENT
 IDAHO CHAPTER OF THE WILDLIFE SOCIETY
 April 8, 1968

	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
Balance on hand Dec. 11, 1967			\$ 73.11
1968 dues: Hickey 1/1/68	1.00		74.11
stamps (check #5) 1/5/68		1.20	72.91
stamps (petty cash) 3/26/68		6.00	66.91
envelopes (petty cash) 3/26/68		.77	66.14
receipt books (p.c.) 3/26/68		.83	65.31
check printing (ck. acc.) 3/36/68		2.25	63.06
Checking account balance		\$59.66	
Petty cash		<u>3.40</u>	
		<u>\$63.06</u>	

Comments:

1. Funds from the Idaho First National Bank, Moscow were transferred to a new account at the Commercial State Bank, Boise on March 26, 1968.
2. A petty cash account was established to handle small expenditures and thereby reduce costs of writing checks.
3. Printing of the March, 1968 Newsletter was accomplished by the Bureau of Reclamation Printing Dept., Fed. Bldg., at no cost to the Chapter.

Keith Bayha
 Sec.- Treas.