

RECEIPTS

	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12
	Monthly Allocation	Annual Allocation	Inter/Div Credited	Inter/Div Received	DC Allocation	Tickets Purchased by Members	Donations from Members	Withdrawals from Savings	Withdrawals from CDs	Voided Checks	Awards Earned	Income from Lodge Property
Jan												
Feb												
Mar												
Apr												
May												
June												
July												
Aug												
Sept												
Oct												
Nov												
Dec												
<b>Total</b>												

	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22	R23	R24
	Social Member Dues	Assets from Mergers	Net Profits from Lodge Events	Convention Allowance Received	Other	Other	Other	Other	Other	Other	Other	Other
Jan												
Feb												
Mar												
Apr												
May												
June												
July												
Aug												
Sept												
Oct												
Nov												
Dec												
<b>Total</b>												