

JAN

1	Item	A	B	C		D	E	F	G	H	I	J	K	L
				Jan	Jan-									
2														
3	Canada			-10765										
4	Brazil				-16225									
5	Nicaragua	Get OK			-13005									
6	England					-14530								
7	Sweden	?Mother					-5375							
8	UNDP				16225			2000						
9	MacArthur GN	to call							23250					
10	Misc to GN	wait Mac				-4320								
11	Ford	GL		23250										
12	General Service	GL			21390									
13	IGC bits			-3000	-2500									
14	Web in	Get chq			4065									
15	PNS in	Call re chq							5375					
16	CRIES in	Call re chq												
17	Mitra Salary			-2400	-2400			-2400		-2400		-2400	-2400	-2400
18	Steve Salary/Benefits			-1808	-1808			-1808		-1808		-1808	-1808	-1808.3333
19	Brian Salary			-1300	-1300									
20	Travel Canada													
21	Travel Sweden							-700						
22	Travel Nicaragua							-2000						
23	Travel Brazil													
24	Totals		0	5785	-8008	17612	19835	-19438	-540	19042	0	-4208	-4208	-4208.3333
25	Balance			5785	-2223	17612	17612	-1827	-2367	16675	16675	12467	8258.4	4050.04065

Add tax to Intl worksheet.
Office staff