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of Ward/District Z Lookiera

Statement of Cash Receipts and D For the Year Poyled December 31, 2003

Store

Motorials and supplies bilationary, postupe, etc. Cilinani Control surface broad of constraines of an imment with

branese or (decrease) in find balance (4 less & hes C) Fund Subsequent the hermoles of the year

\* Recurred Information, please provide the total annual amount