

**Mr.Bandula Wanigasekera, Hony. Treasurer STCG-OBA has sent us the following**

**STC GURUTALAWA OBA - TRIAL BALANCE OF ACCOUNT : JANU 01 - JUNE 30 2003**

Accumulated Fund B/F 01.01.03		27898.50	
Fixed Deposit - NSB	250000.00		
Dr.Hayman Scholarship Fund		135625.00	
Canon Foster Scholarship Fund		147625.00	
Development Fund	1158575.00	1225554.15	XX
Call Deposits - Standard Chartered	150000.00		
Membership Fees		24500.00	
Sale of Directories		10300.00	
Bank Charges + Debit Tax	3001.45		
Farm Development Fund	47739.30	63500.00	
Sundry Income - Sale of Calenders		3575.00	
Refurbish Quarters for B/Teachers	40770.00	11700.00	
Newsletters + Printing & Postage	11094.50		
Income from Deposits		21248.13	
Cash at Bank	10345.53		
	<b>1671525.78</b>	<b>1671525.78</b>	

NOTE : XX shows income & expenditure as these are important items