

CANTEEN ACCOUNT

BALANCE AT 5TH MAY 2008 **\$ 1 287.32**

PAYMENTS TO BE MADE BY 31/05/08:-

FONTERRA BRANDS	\$ 2 221.03
KINROSS SUPA IGA	\$ 72.75

TOTAL OWING:- **\$ 2 293.78**

**CARYN FAGAN
TREASURER
5TH MAY 2008**