

APPENDIX C



September 18/23

Bank balances:	GIC	\$ 287,000
	Savings-1	\$ 377,941
	Savings-2	\$ 201,259
	Chequing	\$ 73,8045
	Receivables	\$ 18,046
	Cheques not cashed	- \$ 28,124
	Balance:	\$ 929,926
Amount owing from SPONSORS:	CNRL	\$ 50,000
	Strathcona	\$ 100,000
	M.D. Bonnyville	\$ 178,000
	City Cold Lake	\$ 85,000
	Fine Arts Society	\$ 58,000
TOTAL FUNDS AVAILABLE:		\$ 1,400,926