

PAYMENTS (CONT'D)	(承接上页)	236,554.99	293,021.28
WELFARE EXPENSES	福利金	9,450.00	11,100.00
APPROPRIATE FUNDS FOR SINGING GROUP	拨款妇女组合唱团	5,400.00	4,900.00
EDU. FUND - F.D. INTEREST ADD TO PRINCIPAL	教育基金-定期利息加入本金	7,868.04	7,346.13
ADMIN - F. D. INTEREST ADD TO PRINCIPAL	行政-定期利息加入本金	1,318.54	1,242.94
TENANT - F. D. INTEREST ADD TO PRINCIPAL	租户按金-定期利息加入本金	585.41	546.40
SINGING GROUP FUND EXPENSES	合唱团基金局 (开销)	-	5,399.00
UPLOAD WUI LENG WEBSITE ALLOWANCE	网站上载资料津贴	240.00	240.00
PAID ON BEHALF-HUI NING MALAYSIA	代支款项-总会费	206.65	67.00
YOUTH SECTION FUND EXP.	青年团基金局	1,000.00	-
90 YEARS WUI LENG EXHIBITION EXP.	90 会宁历史展	25,301.80	-
PLAQUE	铜匾 - 教育基金	-	1,600.00
		<hr/>	<hr/>
		287,925.43	325,462.75
 BALANCE CARRIED FORWARD	 承下:		
RHB BANK BERHAD (CURRENT ACCOUNT)	RHB 银行来往账户	53,099.53	46,209.01
CASH IN HAND	手头现金	167.00	200.00
		<hr/>	<hr/>
		341,191.96	371,871.76

财政:  (陈德隆先生)

内部查账:  (徐素芬小姐)