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Checks 709 and 755, totaling \$135.00, were voided and never cleared the bank account. But they are listed as expenditures on the original CFR.

On the original, subsequent CFR (Pre-General 1989), the "Amount Brought Forward from Last Report" was \$3.00 less than the "Balance on Hand" in the original version of this Annual 1988 CFR.

The original CFR under-reported aggregate expenditures by \$50.00.