

E. Scrip Accounting

Beginning Balance	\$1,646.00
Sales	\$37,359.00
Purchases from Suppliers	\$36,800.62
Benevolence Spending (RIF)	\$484.00
Balance	\$1,720.28
Current card inventory	\$3,800.00

E. Cash on Hand

Beginning of 2009	\$13,525.41
End of 2009	\$19,026.00
Less to Cap. Exp. Account	-\$1,274.00
End of 2009	\$17,752.00