



CANADIAN ASSOCIATION OF

SLAVISTS

CAS FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ending April 30, 1996

RECEIPTS

Balance, May 1, 1995	\$41,142.36
Certificate Maturity (matures on June 16,1997)	\$0.00
Interest	\$550.64
Total	\$41,693.00

DISBURSEMENTS

Travel	\$2,000.00
Total	\$2,000.00
Excess receipts over disbursements	\$39,693.00

ASSETS

Term Deposit	\$35,000.00
Current Accounts	\$4,543.00
Shares Account	\$150.00
Total	\$39,693.00

Term Deposit for \$35,000.00 at 6 %
Maturity date: June 16, 1997

Maxim Tarnawsky
May 21, 1996