



CANADIAN ASSOCIATION OF

SLAVISTS

CAS FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ending April 30, 1997

RECEIPTS

Balance, May 1, 1996	\$39,693.00
Certificate Maturity (matures on June 16, 1997)	\$2,100.00
Interest	\$20.41
Total	\$41,813.41

DISBURSEMENTS

Travel	\$1,000.00
Total	\$1,000.00
Excess receipts over disbursements	\$40,813.41

ASSETS

Term Deposit	\$35,000.00
Current Accounts	\$5,663.41
Shares Account	\$150.00
Total	\$40,813.41

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

Maxim Tarnawsky
May 31, 1997