



# CANADIAN ASSOCIATION OF

## SLAVISTS

## CAS FUND

### STATEMENT OF RECEIPTS AND DISBURSEMENTS

**For the year ending April 30, 1998**

#### RECEIPTS

Balance, May 1, 1996	\$40,813.41
Certificate Maturity (matures on June 16,1998)	\$2,100.00
Interest	\$22.58
<b>Total</b>	<b>\$42,935.99</b>

#### DISBURSEMENTS

Travel	\$0.00
Total	\$0.00
<b>Excess receipts over disbursements</b>	<b>\$42,935.99</b>

#### ASSETS

Term Deposit	\$35,000.00
Current Accounts	\$7,785.99
Shares Account	\$150.00
<b>Total</b>	<b>\$42,935.99</b>

Term Deposit for \$35,000.00 at 3 % Certificate # 5384, Ukrainian Credit Union  
Maturity date: June 16, 1998

Maxim Tarnawsky  
May 26, 1998