FORM AP. 1

CASH BOOK

(Paragraph 54*(a)*)

Date	Receipt No.	Particulars Of Receipts	Entrance Fees		Subscriptions		Donation		OTHER RECEIPTS			Cash		Bank		Total		Date	Voucher No.	Details of Expenses	Salary, Allowance and Expenses of Officers	
									Account Headings	Ledger Folio	Amount											
			RM	Cent	RM	Cent	RM	Cent				RM	Cent	RM	Cent	RM	Cent				RM	Cent

Salary, Allowance, Expenses of Establishment		Auditors Fees		Legal Expenses		Expenses Conducting Trade Disputes		Benevolent Benefits		Educatio-nal, Social and Others		Cost of Publications		Rents, Rates and Taxes		Stationery, Printing and Postage		OTHER EXPENSES				Cash		Bank		Total	
																		Account Headings	Folio	Amount							
RM		RM	Cent	RM	Cent	RM	Cent	RM	Cent	RM	Cent	RM	Cent	RM	Cent	RM	Cent			RM	Cent	RM	Cent	RM	Cent	RM	Cent