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| **LINE NUMBER LISTING**  The following line numbers are from the Recreation Fund Financial Statement. | |
| **LINE #** | **DESCRIPTION** |
| **Cash Receipts** | |
| 2 | Resale Operation Income |
| 3 | Vending/Amusement Machine Income |
| 5 | Exchange/Ship’s Store Profits |
| 6 | Transfers From CNIC Central Fund |
| 7 | Transfers From Other Recreation Funds |
| 8 | Sports Program Income |
| 9 | Entertainment Income |
| 10 | Tours Income |
| 11 | Cruise Book Income |
| 12 | Recreation Program & Activity Income |
| 13 | Interest Income |
| 14 | Loan Repayments From Individuals |
| 15 | Miscellaneous Income *(other income not listed)* (attach addendum) |
| **Cash Expenditures** | |
| 17 | Resale Merchandise Purchased |
| 18 | Vending Machine Merchandise Purchased |
| 20 | Distributions |
| 21 | Entertainment Expense |
| 22 | Sports Expense |
| 23 | Electronics Expense |
| 24 | Tours Expense |
| 25 | Cruise Book Expense |
| 26 | Minor Property/Supplies Expense |
| 27 | Fixed Asset Property Expense |
| 28 | Vehicle Procurement Expense |
| 29 | Salaries & Wages Expense |
| 30 | Maintenance/Repair Expense |
| 31 | Loans Disbursed To Individuals |
| 32 | Miscellaneous Expense *(other expenses not listed)* (attach addendum) |