

TERMS

NAME Cash.

RATING

ADDRESS

CREDIT LIMIT



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 1 1955	Balance.	✓		106594.48	Mar 30 1956		1		9434.85
Mar 30 1956		1		13538.01	July 15 1956		2		13457.16
July 15 1956		2.		27185.64	Nov 30 1956		3		33275.00
Nov 30 1956		3.		12988.44	30 Balance	✓			104139.46
				160306.51					160306.51
Dec 1 1956	Balance.	✓		104139.46	Apr 25 1957		4		52310.00
Apr 25 1957		4		20910.98	Sept 15 1957		5		61800.00
Sept 15 1957		5		16035.38	Nov 30 1957		6		53540.83
Nov 30 1957	5901.43	6		31666.44	30 Balance	✓			167650.83
	18611.12			172752.16					15101.42
Dec 1 1957	Balance	✓		5101.43	Feb. 28 1958		7		172752.16
Feb. 28 1958	18968.70	7		60303.57	Aug 31 1958		8		51759.52
Aug 31 1958		8		22926.48	Nov 30 1958		9		17687.80
Nov 30 1958	11810.71	9		6165.30	30 Balance	✓			137387.5
	12660.71	9		94496.78					82686.07
				850.00					136607.1
				95346.78					95346.78
Dec 1 1958	Balance	✓		12660.71	May 26 1959		10		19051.26
May 26 1959	12543.53	10		18934.08			11		787.50
	12467.78	11		31574.77	June 30 1959		11		19051.26
June 30 1959		11		3166.00					1572.75
	124848.53			3166.00					20624.01
Dec 1 1959	Balance	✓		12660.71	May 16 1960		10		19051.26
May 16 1960		10		18934.08	Nov 30 1960		11		26045.50
Nov 30 1960		11		25528.70			1		45295.76
				57110.54					

OK *[Signature]*

TERMS

NAME	Interest
1. <u>John</u>	<u>100</u>
2. <u>John</u>	<u>100</u>
3. <u>John</u>	<u>100</u>
4. <u>John</u>	<u>100</u>
5. <u>John</u>	<u>100</u>
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98. <u>John</u>	<u>100</u>
99. <u>John</u>	<u>100</u>
100. <u>John</u>	<u>100</u>

RATING

ADDRESS

CREDIT LIMIT



A 5115
MADE IN U.S.A.

[illegible]

TERMS

NAME

Collections

RATING

ADDRESS

CREDIT LIMIT

A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
<i>Nov 30</i>	<i>To Close</i> <i>See Control</i>			<i>3990984</i>	<i>1956</i> <i>Nov 30</i>		<i>1</i>		<i>765670</i>
					<i>July 5</i>		<i>2</i>		<i>1979562</i>
					<i>Nov 30</i>		<i>3</i>		<i>1245752</i>
				<i>3990984</i>					<i>3990984</i>
<i>Nov 30</i>	<i>To Close</i> <i>See Control</i>			<i>3497315</i>	<i>Apr 25</i>		<i>4</i>		<i>1465824</i>
					<i>Sept 15</i>		<i>5</i>		<i>1414847</i>
					<i>Nov 30</i>	<i>3497315</i>	<i>6</i>		<i>656644</i>
				<i>3497315</i>					<i>3497315</i>
<i>Nov 30</i>	<i>To Close</i>	<i>✓</i>		<i>7995616</i>	<i>Feb. 28</i>		<i>7</i>		<i>1018611</i>
					<i>Aug 31</i>		<i>8</i>		<i>1275475</i>
					<i>Nov 30</i>		<i>9</i>		<i>616530</i>
					<i>30</i>				<i>2910616</i>
				<i>7995616</i>					<i>85000</i>
					<i>May 26</i>		<i>10</i>		<i>1875908</i>
					<i>30</i>		<i>11</i>		<i>71175</i>
					<i>June 30</i>		<i>11</i>		<i>1947083</i>
					<i>Nov 30</i>				<i>387775</i>
									<i>2334868</i>
									<i>2073570</i>
									<i>4408428</i>

3166.00
77636.93

RATING
CREDIT LIMIT

ADDRESS



A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 1 1955	Balance	✓		388 50	Feb. 27 1956	H. W. Muehle Refund	1		750 00
	H. W. Muehle.	1		4236 50					750 00
17	H. W. Muehle			461 50					
26	Cost of Loan			573 35					
June 1	Cost of Chuk.	2		3 25					
16	H. W. Muehle			539 21					
	Cost of Printing Books			55 00					
26	Wicks Organ Co.			1538 50					
Jul. 15	Thomas Hicks & Sons			11250 00					
	Picture			57 30					
Aug 11	Thomas Hicks & Sons	3		4230 00					
18	Printing Books			250 00					
Sept 12	Thomas Hicks & Sons			9090 00					
Oct 6	Thomas Hicks & Sons			6300 00					
13	Edwinth Furniture Co			4000 00					
Nov 11	Thomas Hicks & Sons			9630 00					
Dec 8 1955	Thomas Hicks & Sons	4		5635 61					
Jan 4	Thomas Hicks & Sons			7980 00					
Feb. 8	Thomas Hicks & Sons			11250 00					
Mar 2	Atlantic Equipment Co			7920 00					
25	Thomas Hicks & Sons			2000 00					
Apr 20	Thomas Hicks & Sons			17010 00					
May 18	Thomas Hicks & Sons	5		4950 00					
June 8	Thomas Hicks & Sons			12330 00					
Jul 10	Thomas Hicks & Sons			9090 00					
Aug 8	Thomas Hicks & Sons			10620 00					
7	Balto Stationery Co.			13950 00					
Sept 10	Thomas Hicks & Sons			3300 00					
Oct 12	Thomas Hicks & Sons			12510 00					
				10980 00					
				181645 61					250 00

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Oct 12	Balance	✓		18164561	Oct 12	Balance Forward	✓		15000
28	Eden Heidelberg Book Store	6		135800	Jan 26	Refund Fred Bros.	7		10481
29	H. W. Smacke.	6		200000	Feb 6	Refund Endicott Furn	7		12281
30	Wicks Organ Co.	6		622975					47762
Nov 9	Thomas Hicks & Sons	6		19098326 1161000					
10	Miller Art Glass	6		325000					
10	Balta Stationery	6		315600					
20	Atlantic Equipment	6		300000					
20	Wicks Organ Co.	6		837175					
20	E. & C. Pub. Service	6		358533					
Dec 7	Thomas Hicks & Sons	7		22410644 1305000					
14	Endicott Furniture Co.	7		400000					
30	Maynard E. High Sen	7		145591					
Jan 8	Atlantic Equip. Co.	7		2427135 497849					
11	Eden Heidelberg Book Store	7		34200					
	Paul J. Vincent Co.	7		336509					
15	Welland Farm. Co	7		153900					
25	Wicks Organ Co.	7		20000					
	Yanni & Block.	7		58491					
31	Yanni & Block.	7		828					
Feb. 1	Eden Heidelberg Book Store	7		45373012 13165					
8	Endicott Furniture	7		400000					
8	National Distrib. Co.	7		9945					
8	B. Von Paris & Sons	7		1236					
26	IT Verdin Co	7		228300					
26	Th. Hicks & Sons	7		1500000					
Mar 8	Yanni & Block	8		21825658 7362					
Apr 1	Thomas Hicks	8		689929					
July 5	R. H. Bryman	8		28212344 575800					

SHEET NO. 3ACCOUNT NO. 4

TERMS

NAME

Cost of New Church.

RATING

ADDRESS

CREDIT LIMIT

A 5115
MADE IN U.S.A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
July 5	Balance	✓		28793749	July 5	Balance.	✓		47762
Sept 13	United Luth. Pub. House	9		31800					
27	J. T. Verdin Co.	9		65500					
Dec. 5	Balto. Stationery	10		322800					
Jan. 10	Thomas Hickst & Sons	10		82935					
Apr. 18	F. L. W. Moehle + Assoc.	10		389141					
				29685925					

296381.65

194876

TERMS

NAME

Notes Payable.

RATING

ADDRESS

Equitable Trust Co.

CREDIT LIMIT

A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
<i>Apr 16</i>		<i>8</i>		<i>600 00</i>	<i>Nov 12</i>		<i>6</i>		<i>2500000</i>
<i>June 11</i>		<i>8</i>		<i>600 00</i>	<i>Dec 9</i>		<i>7</i>		<i>2500000</i>
<i>June 23</i>		<i>8</i>		<i>600 00</i>	<i>Jan 16</i>		<i>7</i>		<i>1500000</i>
<i>July 26</i>		<i>8</i>		<i>600 00</i>	<i>Mar 31</i>		<i>8</i>		<i>1000000</i>
<i>Aug 26</i>		<i>8</i>		<i>600 00</i>					<i>7000000</i>
<i>Sept 27</i>		<i>9</i>		<i>600 00</i>					
<i>27</i>		<i>9</i>		<i>5000 00</i>					
<i>Oct 25</i>		<i>9</i>		<i>600 00</i>					
<i>Nov 22</i>		<i>9</i>		<i>5800 00</i>					
<i>Dec 27</i>		<i>10</i>		<i>15000 00</i>					
<i>1959</i>				<i>600 00</i>					
<i>Jan. 24</i>		<i>10</i>		<i>600 00</i>					
<i>Feb. 21</i>		<i>10</i>		<i>600 00</i>					
<i>Mar. 21</i>		<i>10</i>		<i>600 00</i>					
<i>Apr. 18</i>		<i>10</i>		<i>7600 00</i>					
<i>May 23</i>		<i>11</i>		<i>600 00</i>					
<i>June 20</i>		<i>11</i>		<i>25000 00</i>					
<i>July 28</i>		<i>11</i>		<i>600 00</i>					
<i>Aug 27</i>		<i>11</i>		<i>1060000</i>					
<i>Sept 26</i>		<i>11</i>		<i>680000</i>					
<i>Oct 24</i>		<i>11</i>		<i>600 00</i>					
<i>Nov 26</i>		<i>11</i>		<i>4460000</i>					
<i>26</i>		<i>11</i>		<i>600 00</i>					
				<i>460000</i>					
				<i>5000000</i>					

49400.00
46,500.00
30,200.00
25,000.00

SHEET NO. _____

ACCOUNT NO. 7

TERMS _____

NAME Interest on Loan

RATING _____

ADDRESS _____

CREDIT LIMIT _____

A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 24		7		209 38					
Mar 20		8		624 38					
Apr 26		8		280 01					
June 11		8		279 00					
June 13		8		276 75					
July 26		8		274 50					
Aug 26		8		272 45					
Oct 27		9		270 00					
Oct 25		9		249 00					
Nov 22	2982.07	9		246 75					
Dec 27		10		225 00					
Jan 24		10		222 75					
Feb 21		10		220 50					
Mar 21		10		218 25					
Apr 18	4084.52	10		216 00					
May 23		11		187 50					
June 20		11		185 25					
July 25		11		183 00					
Aug 22		11		143 25					
Sept 26		11		112 75					
Oct 24		11		115 50					
Nov 26		11		113 25					

SHEET NO. _____

ACCOUNT NO. 8

TERMS _____

NAME Bonds.

RATING _____

ADDRESS _____

CREDIT LIMIT _____

A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 1 ¹⁹⁵⁶	Balance	✓		22000000	July 5 ¹⁹⁵⁷		2		600000
	10,000.00				Jan 23		4		500000
					July 14		5		50000
					Nov 27		6		50000
					30 To Balance		✓		1000000
				22000000					22000000
Dec 1 ¹⁹⁵⁷	Balance	✓		10000000	Jan 8	Sale of Bond	7		977734
					Loss on Bond.		1		22266

SHEET NO. _____

ACCOUNT NO. 9

TERMS

NAME

General Fund.

RATING

ADDRESS

CREDIT LIMIT

A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Nov 30	J. Close <i>Acc Control</i>	✓		\$809.85	Dec 1 ¹⁹⁵⁵		1		4236.50
					Nov 26 ¹⁹⁵⁵		1		573.35
				<u>\$809.85</u>					<u>4809.85</u>

SHEET NO. _____

ACCOUNT NO. 9

TERMS _____

NAME Building Fund Control Acct.

RATING _____

ADDRESS _____

CREDIT LIMIT _____

A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
<u>Nov 30</u>	<u>Balance</u>	✓		<u>17644507</u>	<u>Dec 1</u>	<u>Balance</u>	✓		<u>12898298</u>
					<u>Nov 30</u>	<u>Interest</u>	—		<u>274240</u>
					<u>30</u>	<u>Collections</u>	—		<u>3990984</u>
					<u>30</u>	<u>Gen. Fund</u>	—		<u>480985</u>
				<u>17644507</u>					<u>17644507</u>
<u>Nov 30</u>		✓		<u>21405787</u>	<u>Dec 1</u>	<u>Balance</u>	—		<u>17644507</u>
					<u>Nov 30</u>	<u>Interest</u>	—		<u>263965</u>
					<u>30</u>	<u>Collections</u>	—		<u>3497315</u>
				<u>21405787</u>					<u>21405787</u>
<u>Jan 8</u>	<u>Treasor Bond.</u>	7		<u>22266</u>	<u>Dec 1</u>	<u>Balance</u>	—		<u>213835.21</u>

Multiplex Columnar											
FORM 10-16	Mobile	Thomas Hiskes Sons	Miscellaneous	Wicks Organ Co.	Endicott Furniture	Atlantic Equipment	Bulls National	Edmunds Book Store	Miller Art Glass	Made in U.S.A.	Excella Pulp. Lumber Corp. Warrington
	Architect	Builder		Organ	Parvs.	Kitchen	Chas. Furniture	Books	Windows		
overpayment 250.00 - 1	13850	1125000	57335	155850	400000	200000	330000	135800	325000		358533
2	473650	473000	325	622975	400000	300000	315600	34200			
dit to 3 Hiskes 10481 30000 3	462500	909000	5500	837175	400000	497849	322800	13165			
Endicott Furn. 12281 4	53971	630000	5730	200000		997849	968400	173165			
5	200000	963000	2500								
6	1152921	918000	70790								
7	389141		9945								
8		1125000	1236								
9		792000	11231								
10		1701000									
11		495000									
12		1233000									
13		909000									
14		1062000									
15		1395000									
16		1257000									
17		1098000									
18		12079000									
19		1161000									
20		7670000									
21		1305000									
22		18495000									
23		1500000									
24		689928									
25		20684929									
26		82735									
27											
28											

Hyslop, Lunt
 R. H. Boyman
 Air Conditioners
 31800 575800

J. T. Widen Interest
Clock on Loan

Magnard Paul J.
Widgerdon
Frank Septer

Weiland
Importance
Co.

Gerrit
Blenk.

228300

20938

145591

336509

153900

58491

65500
293800

828
2362
61681

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28

Eastern Ave. & East.

Highland Federal Savg & Loan Assn.
241

Thirteen

July 25 1955
Jan 22 1956
July 15 1957
Jan 7
June 28
Sept 15

10,172.23

26
1
3
5
6
7

10027 -
14623
17803
18114
18431
250000
1341671

Equitable Invest Co. Safe Deposit Box

Jan 1⁹⁵⁶ Balance Bonds. ✓

24000 -

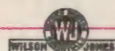
7448

[illegible]



FORM
10-16

[illegible]

FORM
10-16

Special 1 hour there self mem.
Donation Sharing Oagan Denial Donation

1					
2					
Feb. 3	60000				
Feb. 15		1600	5000		
Feb. 22	600	25			
3-18	25950 ✓	16900 ✓	30000 ✓		
3-30	19150 ✓		5000 ✓	44100 ✓	
3-25	13375 ✓		5000 ✓	7230 ✓	
3-27	17300 ✓			20700 ✓	
3-3	12000 ✓				
4-7		500		3007	5950
4-21	180000		20000	1585	
5-5					600
5-26			10000		10225
6-1					3625
6-7					8500
6-17	200000				20000
6-28		50		285	5200
7-7					3200
7-19	25500				28000
7-26	10500		5000		3075
8-4					500
8-16					21225
9-22					23800
9-29					1500
10-24			10000		6809
11-15					500
11-24			10000		13725
29					
30					

Cash.

Acct. No. 1

Dec 1	transferred	✓	372335	Dec 31	182188
Jan 31		2	171050	Jan 31	169112
Feb 28	3847.88	4	1696-	Feb 28	657147
Mar 31	4047.68	6	680250	Mar 31	209120
Apr 30	2698.61	8	234700	Apr 30	562744
May 31	3135.16	10	422837	May 31	256244
June 30	3140.15	12	299899	June 30	134301
July 31	312249	14	134800	July 31	129591
Aug 31	324506	16	127825	Aug 31	107043
Sept 30	332950	18	119300	Sept 30	141906
Oct 31	3243.19	20	149850	Oct 31	106131
Nov 30	4075.60	21	158000	Nov 30	162479
			185720	Nov 30	407560
			3276166		3276166
Dec 31		25	224106	Dec 31	407560
Dec 1	Balance	-	407560	Dec 31	159489
Jan 31	5036.48	27	165800	Jan 31	146487
Feb 28		29	173699	Feb 28	161442
Mar 31		31	213850	Mar 31	143993
Apr 30		33	340300	Apr 30	261617
May 31		35	142500	May 31	106423
June 30		37	134100	June 30	134712
July 31		38	124700	July 31	128189
Aug 31		40	129400	Aug 31	153783
Sept 30		41	1212430	Sept 30	1135305
Oct 31		43	226800	Oct 31	146629
Nov 30	9290.55	45	175835	Nov 30	164857
				Nov 30	828055
			3670981		3670981

Dec 31	1957	Balance	✓	8280.55
Dec 31			47	7913.00
Jan 31	1958		49	7004.54
Feb 28			51	1921.00
Mar 31			53	3161.00
Apr 30			55	2678.00
May 31			57	1842.00
Jun 30			59	1613.00
Aug 31		4730.84	62	3536.50
Sept 30			64	2337.30
Oct 31			65	2538.72
Nov 30		6207.84	66	1781.00

Dec 31	1958	Balance	✓	34593.61
Jan 31			71	6237.84
Feb 28			73	3210.40
Mar 31			75	2468.49
Apr 30			77	1966.00
May 31		5555.15	79	5080.00
Jun 30		5664.18	80	1382.00
July 31		5448.03	82	1705.00
Aug 31		5026.03	84	2420.00
Sept 30		4345.33	85	1476.93
Oct 31		4938.45	87	1393.00
Nov 30		4088.15	89	2376.00
		4006.45	91	1626.00

Dec 31	1959	Balance	✓	4006.45
--------	------	---------	---	---------

Dec 31	1957		47	1925.02
Jan 31			49	2399.67
Feb 28			50	2235.74
Mar 31			52	3983.91
Apr 30			55	1870.25
May 31			57	1770.44
June 30			59	5040.11
Aug 31			62	3985.61
Sept 30			64	1444.60
Oct 31			65	1628.07
Nov 30			67	2072.35

Dec 31	1958	Balance	71	3387.39
Jan 31			73	2567.18
Feb 28			75	1593.32
Mar 31			77	2358.43
Apr 30			79	4581.66
May 31			80	1806.57
Jun 30			82	2336.15
July 31			84	1698.00
Aug 31			85	1913.70
Sept 30			87	1682.88
Oct 31			89	2478.90
Nov 30			91	2009.70

Nov 30		Balance		4006.45
				3276.873

1996.51



A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
¹⁹⁵⁸ Dec. 5	Stationary & Post.	70		12300	¹⁹⁵⁸ Dec. 2		70		766 00
Dec. 31	(Error of Deposit)	71		34000	10		70		306 00
¹⁹⁵⁹ Jan. 12	Insurance Refund	72		302	5		70		12300
7	Interest High Fed.	72		17500	23		71		43596
26	Poor Fund	73		15000	10		71		36500
April 21	To Bldg. Fund	78		250000 34302	30		71		105000
					¹⁹⁵⁹ Jan 7		72		304596 62400
					13		72		58502
					26		73		93447
					Feb. 3		74		48200
					8		74		42000
					15		74		62600
					22		74		27000
					Mar. 3		76		93900
					15		76		89800
					18		76		78700
					25		76		67100
					30		77		100000
					25		77		38500
					April 7		78		37500
					21		78		86700
					May 5		80		1040945 69000
					19		80		1054245 80000
					June 1		81		1432945 52700
					7		81		26200
					17		81		56000
					29		82		50100
					July 7		83		1624845 38800
					19		83		59000
Forward				34302	Forward				1722745

Collections

TERMS

CREDIT LIMIT

DATE	ITEMS	FOLIO	y	DEBITS	DATE	ITEMS	FOLIO	y	CREDITS
1959				34302	1959				
July 26	Forward			34500	July 21	Forward			1722745
Aug 9					26		84		34300
Nov. 30	PtY Summary	92		2342243	Aug. 4	17,227.43	85		42000
					16		85		45900
					23	18,390.43	85		28400
					Sept. 1		86		40200
					22		86		104300
					29	20,386.43	87		55100
					Oct. 5		88		30200
					24		88		90400
					04	21,689.43	88		9700
					Nov. 3		90		56500
					15	22,833.43	90		57900
					24	23,422.43	91		58900
				2376545					2376545
				2376545					2376545

Salaries

Aut No. 3

Dec 31	1953	2	716 67	Nov 30	No Close	—	8266 71
Jan 31	1954	4	651 67				
Feb. 29		6	675 42				
Mar 31		8	716 67				
Apr. 30		9	651 67				
May 31		12	675 42				
June 30		14	716 67				
July 31		16	651 67				
Aug 31		18	743 34				
Sept 30		19	740 42				
Oct 31		21	651 67				
Nov 30		23	675 42				
			8266 71				
Dec 31	1954	25	716 67	Nov 30	No Close	—	8266 71
Jan 31	1955	27	651 67				8781 71
Feb. 28		29	651 67				
Mar 31		31	790 42				
Apr 30		33	701 67				
May 31		35	701 67				
June 30		37	790 42				
July 31		38	701 67				
Aug 31		40	858 34				
Sept 30		41	725 42				
Oct 31		43	701 67				
Nov 30		45	790 42				
			8781 71				
			8781 71				8781 71

Dec 31	47	701.67	Nov 30 P.L. Summary	68	9254.67
Jan 31	49	722.00			
Feb 28	51	795.00			
Mar 31	53	749.75			
Apr 30	55	726.00			
May 31	57	795.00			
June 30	59	809.75			
July 31	62	1450.00			
Sept 30	64	933.75			
Oct 31	65	738.00			
Nov 30	67	833.75			
		9254.67			9254.67
Dec 31	71	738.00	Nov. 30 P & L Summary	92	10035.25
Jan 31	73	810.00			
Feb 28	75	738.00			
Mar 31	77	738.00			
Apr 30	79	738.00			
May 31	80	953.75			
June 30	82	938.00			
July 31	84	1168.00			
Aug 31	85	560.00			
Sept 30	87	898.00			
Oct 31	89	898.00			
Nov 30	91	857.25			
		10035.25			10035.25

1450.00

9254.67

10035.25

Telephone - Sunday School.

Post No. 5

Dec 31	#2	46.50	Nov 30	To Close	-	108.55
Feb 18	5	47				
Mar 7	7	47				
Apr 7	9	47				
May 5	11	47				
June 16	13	47				
July 7	15	35.21				
Aug 4	17	47				
Sept 8	19	47				
Oct 6	21	20.83				
Nov 10	22	27.2				
		108.55				
Dec 1	24	197	Nov 30	To Close	-	108.55
Jan 18	26	197				79.66
Feb 2	28	197				
Mar 2	30	23.87				
Apr 6	32	197				
May 11	34	197				
June 8	36	197				
July 6	38	12.47				
Aug 10	39	34.7				
31	40	34.7				
Sept 30	41	176.2				
Oct 31	43	34.7				
Nov 26	44	34.7				
		79.66				

Telephone Church.

Jan 1958							
Dec 11	48	1297	Nov 30 P.L. Summary	68	8923		
Feb 1	50	347					
Mar 8	52	1618					
Apr 19	54	1050					
May 3	56	324					
June 7	58	4636					
July 17	60	867					
Aug 2	61	324					
Sept 8	63	2034					
Oct 4	65	300					
Nov 1	66	438					
		8923					

Dec 5 1958	70	3505	Nov. 30 P.L. Summary	92	19202		
Jan 2 1959	72	324					
Feb 7	74	324					
28	74	2582					
Mar 31	77	324					
Apr 30	79	324					
May 31	80	495					
June 13	81	7918					
29	82	324					
July 18	83	495					
31	84	8697					
Aug 29	85	2258					
Sept 5	86	10945					
29	87	11804					
Oct 31	89	12128					
Nov 29	91	495					
		847					
		13470					
		4842					
		18362					
		840					
		17202					
		19202					

TERMS

NAME

STATIONARY + POSTAGE

RATING

ADDRESS

CREDIT LIMIT

A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
July 21	Carried Forward	✓		156441	Nov. 30	P+L Summary	92		204647
15	Checkbooks	83		460					
25	Ream Paper	83		647					
Aug. 1	Catechism	85		157338					
22	Ream Paper	85		350					
Sept. 5	" "	86		157951					
12	Upper Rooms	86		7250					
26	Bulletins	86		3115					
26	" "	86		894					
Oct. 3	Confirmation Papers	88		2470					
3	Folders	88		177680					
17	Tract Copies	88		6770					
24	Stamped Envelopes	88		54					
Nov. 1	Envelopes	90		400					
8	Ink + Stencils	90		9709					
14	Upper Room	90		18864					
14	Bulletins	90		3400					
14	U. Luth. Pub. House	90		1070					
29	Bulletins	91		3115					
				7446					
				209					
				203844					
				803					
				204647					
				204647					

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

Stationary & Postage



A 5115
MADE IN U.S.A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1958									
Dec. 5		70		2470					
5	Candles & Bulletins	70		1400					
20	Pads for Mimeo.	70		230					
20		70		2000					
20		70		143					
20		71		247					
27	Brush for Mimeo	71		200					
27		71		6437					
27	Envelopes	71		5779					
5		70		12300					
1957									
Jan. 2	My Devotions	72		3000					
2	Stencil sheets & ink	72		840					
10	Xmas Programs	72		4896					
10		72		7351					
10	Name Plates types paper	72		1222					
10	Lenten Devo. books	72		2500					
17	Upper Rooms	72		3115					
17	Envelopes	72		950					
17	Xmas envelopes	72		1000					
17	By-Laws	72		45					
17	Bulletins	73		2470					
24		73		2510					
24	Envelopes	73		22700					
24	Post Binders	73		1350					
24	A.B. Dick	73		290					
Feb. 7	Bulletins	74		2470					
14	Bulletins	74		1964					
14	Lenten Folders	74		3500					
21	Bapt. Certificate	74		3100					
				89863					

NAME

ADDRESS

Stationary & Post.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	Y	DEBITS	DATE	ITEMS	FOLIO	Y	CREDITS
Feb. 23	Carried Forward	✓		89863					
28	Envelopes	74		579					
28	Bulletins	74		1298					
Mar. 7	Upper Rooms	76		3115					
7	Letterheads	76		800					
14	Bulletins	76		618					
14	Plates	76		675					
28	Bulletins	76		5335					
28	Envelope	76		1301					
April 11	Bulletins	78		7700					
11	Bulletins	78		2470					
18	Folders	78		800					
18	Envelopes	78		1095					
18	Stamps	78		6000					
25	Stencils	78		121649 279					
May 16	A.O. Dick Co.	80		526					
16	Bulletins	80		3088					
16	Upper Room	80		3115					
June 6	Pamphlet Boxes	81		728651 5652					
6	Annv. Programs	81		7700					
13	Bulletins	81		1556					
13	Pamphlet Boxes	81		540					
20	Bulletins	81		1556					
July 4	Ledger sheets	83		145655 234					
	Inv. # 13059	83		350					
	Bulletins	83		2470					
	Ink + Stencils	83		1070					
	Upper Room	83		3115					
18	Comm. Envelopes	83		3547					
	Forward			156441					

Telephone Parsonage

Acct No.

6

Dec 31	1956	2	820	Nov 30	No Close	8782
Jan 8		5	743			
Mar 7		7	815			
Apr 7		9	709			
May 5		11	858			
June 16		13	920			
July 7		15	748			
Aug 4		17	660			
Sept 5		19	672			
Oct 6		21	958			
Nov 10		22	862			
			8782			
Dec 1	1956	24	1012	Nov 30	No Close	8782
Jan 10	1957	26	704			10568
Feb 2		26	897			
Mar 2		30	787			
Apr 6		32	875			
May		34	726			
June 8		36	919			
July 6		38	660			
Aug 10		39	798			
Sept 31		40	771			
Oct 30		41	776			
Nov 26		43	785			
		44	858			
			10568			
			10568			10568

Jan 11	1958	48	792	Nov 30	P. L. Summary 68	9457
Feb 1		50	702			
Mar 8		52	862			
Apr 19		53	779			
May 3		56	834			
June 1		58	2859			
July 17	1998	50	900			
Aug 2		61	1098			
Sept 8		63	767			
Oct 4		65	994			
Nov 1	9457	66	950			
			9457			9457
Dec 5	1958	70	829	Nov. 30	P. L. Summary 92	13815
Jan 2	1959	72	884			
Feb 7		74	807			
28		74	1060			
April 11		78	790			
30		79	1967			
May 31		80	1027			
June 29		82	7911			
July 31		84	1203			
Sept 5		86	779			
29		87	1648			
Oct 31		89	801			
Nov 29		91	12109			
			13815			13815

Dec 15	1	4246	Nov 30	To Close		48482
Jan 14	3	5563				
Feb 15	5	5004				
Mar 18	7	5794				
Apr 14	9	7693				
May 12	10	2761				
21	10	284				
21	10	1474				
June 16	13	4238				
July 21	15	2484				
Aug 18	17	1725				
Sept 15	17	1795				
Oct 13	21	2561				
Nov 17	22	2860				
		48482				48482
Dec 15	24	5167	July 1		38	100
Jan 19	26	5034	Nov 30	To Close	—	44457
Feb 16	28	3330				
Mar 16	30	4301				
Apr 20	32	5206				
May 18	34	4880				
June 15	36	4607				
July 1	38	100				
July 20	38	3012				
Aug 17	39	2502				
Sept 14	41	2640				
Oct 15	42	3678				
Nov 16	44	200				
		44557				44557

Dec 1957	46	20433	Nov 30 P. L. Summary 68	1096.97
Jan 1958	48	13952		
Feb.	50	7185		
Mar 19	52	8275		
Apr 19	53	10653		
May 10	56	6576		
June 14	58	69074		
July 19	60	8014		
Aug 16	62	7175		
Sept 27	64	7732		
Oct 18	65	5894		
Nov 15	66	5415		
		8443		
		109697		109697
1958			Nov. 30 P+L Summary 92	116340
Dec. '13	70	10201		
Jan. 1959	72	10856		
Feb. 14	74	9173		
Mar. 21	76	11924		
April 18	78	12657		
May 19	80	54813		
26	80	472		
June 20	81	8540		
July 18	83	8576		
Aug 15	85	72401		
22	85	9400		
Sept. 26	86	396		
Oct. 24	88	10199		
Nov. 24	90	92401		
		6143		
		98544		
		70302		
		109846		
		7494		
		116340		116340

Gasoline & Oil

Acct No.

8

Dec 1955	1	1752	Nov 30	To Close	17983
Jan 24	3	846			
Feb 22	6	1518			
Mar 15	7	2060			
Apr 21	9	1570			
May 31	12	1631			
June 16	13	2114			
July 21	15	1867			
Aug 18	17	1444			
Sept 24	19	1777			
Oct 20	21	744			
Nov 24	22	660			
		17983			17983
Dec 1955	24	1675	Nov 30	To Close	26189
Jan 1956	26	1734			
Feb 23	28	2193			
Mar 20	31	1929			
Apr 20	32	1853			
May 25	34	2153			
June 22	35	2117			
July 28	38	2532			
Aug 17	39	2885			
Sept 30	41	2023			
Oct 15	43	2568			
Nov 23	44	2527			
		26189			26189

Gasoline & Oil

1957									
Dec	14	46	21	35	Nov	30	P.L. Summary	68	306.52
Feb.	1	50	20	57					
	15	50	24	51					
Mar	15	52	10	64					
Apr.	3	56	20	70					
June	7	58	17	75					
	14	58	26	18					
July	26	61	19	51					
Aug	26	62	23	40					
Sept	27	64	74	84					
Oct	28	65	22	25					
Nov	12	66	25	42					
			306	52					
1958									
Dec	20	70	14	49	Nov	30	P.L. Summary	92	261.33
Jan.	24	73	25	39					
Feb.	21	74	21	42					
Mar.	28	76	20	00					
April	18	78	21	06					
May	16	80	18	59					
June	20	81	25	26					
July	18	83	24	44					
Aug	22	85	25	06					
Sept.	19	86	12	97					
Oct.	24	89	26	46					
Nov	21	90	23	51					
			261	33					

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

Repairs to Buildings



A 5115
MADE IN U.S.A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓
1958 Dec. 5	Paint for . S.S.	70		3502				
13	Leopold schultz	70		18100				
20	Install Tower Bell	70		11970				
20	Paint S.S.	70		735				
27	Paint	71		1840				
1959 Jan. 4	Paint	72		34149 5700				
17	stain + wax	72		419				
24	Paint	73		6000				
31	Paint	73		756				
31	Paint	73		4000				
Feb. 7	Bulbs	74		544				
Mar. 14	Roto-Rooter	76		1125				
28	Criole Window Chan.	76		6000				
30	Repair Carving	77		18500				
May 16	Air Conditioning	80		3315				
June 13	Replace Window	81		82506 975				
Aug 11	Criole Win. Cleaners	85		83481 6000				
Aug 22	Painting Parsonage	85		30800				
22	Repairs to Bldgs.	85		6500				
Sept. 5	" " to Porch boxes	86		126781 2400				
5	Clean Kitchen	86		4428				
12	Hook up water fountain	86		1500				
26	Paint up Parsonage	86		26500				
	Paint Parsonage	86		6000				
Oct. 3	Air. Con. starter	88		167609 1785				
10	Replace Window	88		975				
24	Tile	88		290				
Nov. 8	Bulbs.	90		170659 675				
14	Tile	90		1000				
	Carried Forward			172334 172334				

ACCOUNT NO. 9

SHEET NO. _____

NAME

Repairs to Buildings

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
	Carried Forward			172334	¹⁹⁵⁹ Nov. 30	P & L Summary	92		177303
Nov. 14	Bulbs	90		173899					
Nov. 21	Water cooler faucet	90		1220					
21	Winterize Air Cond.	90		2550					
29	Elect. box plate	91		500					
				177303					177303

Fuel Oil - Church

Acct No.

10

Dec 10 1956		1	151 47	Nov 30	To Close	-	1318 98
Jan 1		3	328 14				
Feb. 8	761.90	5	282 29				
Mar 7		7	277 82				
Apr 7		9	196 58				
Oct 13	1318.98	21	132 68				
			1318 98				1318 98
Dec 8 1957		24	6007	Nov 30	To Close	-	70772
Jan 12		26	9834				
Feb. 2	379.17	28	22076				
Mar 9		30	379 17				
Apr 6		32	14850				
May 11		34	11765				
Aug 17	707.72	39	4104				
			2136				70772
			70772				70772
Dec 7 1957		46	10719	Oct 11	Refund Check. Cancel.	-	14672
Jan 11		48	28544	Nov 30	P. L. Summary	68	135035
Feb. 15		50	26214				
Mar 22		53	28473				
Apr 12		54	27180				
May 10		56	12910				
June 7	1350.35	58	134540				
			15667				
			149707				149707

Acct. 10

Tuel Oil Church

1958 Dec. 13	70	13284	Nov. 30 P & L Summary 92	162361
1959 Jan. 31	73	41314		
Feb. 14	74	38180		
Mar. 7	76	34920		
May 16	80	32246		
Sept. 12	86	159944		
		2417		
		162361		
		162361		

Fuel Oil - Parsonage.

Acct No. 11

Dec 10 ¹⁹⁴⁵		1	1375	Nov 30	To Close	-	20503
Jan 7 ¹⁹⁴⁶		3	3670				
Feb. 6	88.80	5	3835				
Mar 7		7	2021				
Apr 7		9	2600				
May 5		11	2157				
July 15		13	2020				
Oct 13	205.03	21	2825				
			20503				20503
Dec 8		24	4743	Nov 30	To Close	-	27982
Jan 12		26	2734				
Feb 20	132.35	28	5758				
Mar 9		30	4073				
Apr 6		32	2523				
May 11		34	2462				
June 15		35	1820				
Aug 17		39	2237				
Oct	279.82	42	1632				
			27982				27982
Dec 19 ¹⁹⁴⁶		46	4708	Nov 30	P. L. Quinman	68	28611
Jan 11		48	3288				
Feb. 15		50	4140				
Mar 22		53	5797				
Apr 12		54	3928				
May 10		56	1762				
July 12		60	3071				
Aug 10	4593	61	1472				
Oct 11		65	1045				
	286.11						28611

sect. 11

Tuel Oil Parsonage

1958 Dec. 13	70	3810	1959 Nov. 30	P+Y Summary 92	27294
Jan. 31	73	3375			
Feb. 14	74	6465			
Mar. 7	76	4344			
May 16	80	4097			
June 6	81	22091			
Aug 11	85	24076			
Oct. 10	88	1638			
		25714			
		1580			
		27294			27294

Water Charges.

Aut. No. 12

Dec 24	1953	603	1	603	Nov 30	No Close	—	3119
Mar 14	1954		7	671				
June 16			13	503				
Aug 18			17	651				
Nov 24		3119	22	691				
				3119				3119
Dec 24	1954		25	66	Dec 24		25	66
Mar 2			30	792	Nov 30	No Close	—	2633
May			34	678				
Aug 31		2699	40	1163				
				2699				2699
Dec 11	1955		46	1248	Nov 30	P. L. Summary	08	4684
Mar 15			52	757				
June 7			58	698				
Sept 13			63	658				
Nov 22		4684	66	1323				
				4684				4684
Mar 28	1956		76	630	Nov 30	P + L Summary	92	1978
June 13			81	729				
Sept. 12			86	619				
				1978				1978

Insurance

Acct. No.

13

Dec 10	1	5-	May 26	Refund.	12	24882
31	2	1678	Nov 30	2 Close	-	66067
Feb 4	5	25-				
Mar 24	7	4678				
29	8	4665				
Apr 18	10	35-				
May 5	11	38839				
May 21	11	23037				
June 19	13	3898				
Nov 10	22	5138				
17	22	5944				
		1250				
		90949				90949
Jan 26	27	4830	Sept 1	Refund		1975
5	26	5000	Nov 30	"	45	797
Mar 2	30	4830	Nov 30	20 Close	-	109781
16	30	3500				
Apr 6	30	1534				
26	32	26047				
May 26	33	43976				
Oct 26	34	11949				
Nov 23	42	14270				
	44	797				
		111953				111953
Dec 14	46	734	Dec 6		46	2916
14	46	627	Jan 6		48	6791
Jan 18	48	5000	27		49	22357
Apr 19	54	5221				32065
19	54	26442				
June 7	58	66150				
Aug 10	61	4481				
Forward		108655	Forward			37065

Insurance

Oct 1	Forward	✓	108655	Nov 1	Forward	✓	31065
25		65	5170	30	P. L. Summary	68	82360
			114475				114475
1958							
Dec 5		70	63212	1959			
Jan. 24	additional Payment	73	735	Jan. 12	Refund		302
Mar. 14	John Rolker	76	26442	Nov 30	P. L. Summary	92	101033
April 11	John Rolker	78	942.15 4128				
Nov. 14	John Rolker	90	1250				
14	John Rolker	90	1010.33 5568				
			101335				101335
			101335				101335

Organ & Choir Music

Acct No. 15

Dec 24	1	9352	Nov 30	To Close	-	28934
Jan 21	3	60 -				
21	3	507				
Mar 7	7	339				
Apr 28	10	5465				
May 19	11	3250				
June 9	13	100				
July 15	15	4269				
Aug 18	17	1620				
Oct 20	21	3402				
Nov 24	22	630				
		28934				28934
Dec 22	24	3047	Nov 30	To Close	-	11395
Feb 2	28	2417				
July 20	38	5464				
Oct 12	42	2249				
19	42	2520				
		1162				
		11395				11395
Jan 29	49	1515				
Feb 15	50	1686				
Apr 19	54	2985				
May 24	57	360				
June 14	58	523				
July 19	60	1890				
Aug 26	62	155				
Sept 13	63	1755				
27	63	1620				
Oct 11	65	529				
Nov 1	66	2700				
		15820		Forward		

Organ & Choir Music

Acct No. *

Nov	rr	Balance		158 20	Nov 30	P. H. Summary	68	164 20
	rr	164.20	66	6 00				
				164 20				164 20
Jan. 31			73	16 20	Nov. 30	P. H. Summary	92	347 53
Feb. 14			74	17 55				
28			74	3 50				
Mar. 14			76	26 19				
June 13			81	30 00				
20			81	81 50				
July 18			83	46 54				
Oct. 10			88	24 08				
17			88	75 02				
Nov. 21			90	18 90				
29			91	8 00				
				347 53				347 53

SHEET NO. 3ACCOUNT NO. 16

TERMS

NAME

Miscellaneous

RATING

ADDRESS

CREDIT LIMIT

A 5115
MADE IN U.S.A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
May 30	<i>Forward.</i>	✓		312424	Sept 1	Refund Check.	63		4830
June 7		58		776	Nov 30	Loss Summary	68		576743
7		58		4700					
14		58		5770					
14		58		12185					
14		58		200000					
21		59		5120					
21		59		2602					
July 21		60		1012					
31	<i>Chuko</i>	60		450					
Aug 2		61		1290					
2		61		6500					
10		61		640					
10		61		566					
26		61		4830					
Sept 13		63		4080					
Oct	<i>Sunday School.</i>	65		11352					
Nov 1		66		1502					
15		66		157					
26		67		2900					
26		67		2717					
	576743			5001573					581573
				5001573					581573

NAME

Miscellaneous Expense

ADDRESS

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	Y	DEBITS	DATE	ITEMS	FOLIO	Y	CREDITS
1958									
Dec. 1	Sign for suppers	70		157 50					
5	Window Cleaners	70		40 00					
	Place mats + table covers for suppers	70		11 25					
20	Name plates	70		27 00					
27	Kmas trees + blueb	71		15 68					
1959									
Jan. 2	Janitors Supply House	72		26 77					
2	Safe Deposit box	72		5 50					
2	Candels	72		27 86					
10	12 bath + 1 blueb	72		2 34					
17	Organ Tuning Contract	73		3 39					
24	Tools	73		3 18					
Feb. 14	Janitors Supply House	74		23 38					
28	Candels	74		37 07					
Mar. 10	Church Ad. Easter	76		5 00					
21	Tele. Lock	76		1 21					
28	Costumes	76		32 50					
28	Name Plates	76		10 12					
30	Palm	77		10 00					
April 4	Tune Piano	78		6 00					
11	Palms	78		15 00					
April 18	Balance due Fastings ^{Red.}	78		4 39					
18	Janitors supplies	78		55 42					
18	Mimeo supplies	78		12 80					
20	Parsonage Rails	78		5 99					
20	Cake 25th. Ann.	78		70 00					
25	Candels	78		1 200					
25	Caterer	78		27 17					
25	Name Plates	79		42 700					
		79		13 49					
May 16	Janitors Supplies	80		11 09					
	Forward			63					
				3 184					
				114147					

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

Miscellaneous Exp



A 5115
MADE IN U.S.A.

DATE	ITEMS	FOLIO	V	DEBITS	DATE	ITEMS	FOLIO	V
May 26	Forward	✓		114147				
Jun. 6	Name plates	81		675				
	Wire Guards	81		4500				
13	Bulbs	81		390				
20	Steam tables	81		457.42				
	Name plates	81		720				
	Choir Robes	81		10000				
27	Nozzles on sink	81		475				
July 4	Comm. Wafers	83		17649				
4	Candles	83		1021				
	Janitors Supplies	83		2740				
July 18	Exet. Chandel Light	83		1440				
25	Candles	83		6802				
Aug. 11	Sofa Mrs. Lehmann	85		981				
11	Chimes	85		189633				
15	Flower Fund	85		10000				
22	Janitors Supplies	85		10329				
29	Water Cooler	85		4800				
Sept. 19	Poor boxes	86		2154				
19	Toss on Picnic	86		7500				
26	Candles	86		224416				
26	Advertising	86		4000				
Oct. 10	Amplifiers	88		8802				
10	candles	88		1643				
10	Catechisms	88		500				
17	Janitors supplies	88		239361				
17	Clean Choir Robes	88		13500				
24	Typewriter table	88		3300				
24	Pins	88		19500				
	Forward			1005				
				4625				
				2272				
				100				
				283663				
				283663				

ACCOUNT NO. 16

SHEET NO. _____

NAME Miscellaneous Expense

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	y	DEBITS	DATE	ITEMS	FOLIO	y	CREDITS
Oct. 31	Forward			2836 63	¹⁹⁵⁹ Nov. 30	P. & L. Summary	92		298998
Nov. 1	Name Plates	90		675					
1	Panels for sign	90		1450					
1	Water cooler	90		7500					
8	Invoice 36650	90		1013					
14	Cert. Framed	90		608					
14	Candles	90		1819					
21	Coca Cola	90		1280					
21	Invoice 36954	90		990					
				298998					298998

Acct No. 17 1

Jan 1	1946	3	194 -	Dec 30	Transferred.	✓	12380
Apr 14		9	12920	Dec 31		1	7020
July 15		15	12920	Jan 31		4	4100
Oct 6		21	14500	Feb 29	22.00	6	4100
Nov 20	to Balance	-	8220	Mar 31	12920	8	4720
				Apr 30		10	4100
				May 31	22.00	12	4100
				June 30		14	4720
				July 31		16	4080
				Aug 31		18	5700
				Sept 30		20	4720
				Oct 31		21	4100
				Nov 30	8220	2	4120
			67960				67960
Jan 12	1947	26	12940	Dec 15	Balance	✓	8220
Apr 15		32	15680	Dec 31		25	4720
July 20	State	38	1576	Jan 31		27	4790
Oct 20	Fed.	38	20656	Feb 28	98.10	29	5020
Oct 19	Fed. 33.12	42	22688	Mar 31		31	5870
Oct 19	State 135.94	42	1759	Apr 30		33	6105
Nov 30	to Balance	✓	75544	May 31		35	6105
				June 30		37	7289
				July 31		38	6265
				Aug 31		40	9338
				Sept 30		41	6265
				Oct 31		43	6265
				Nov 30		45	7329
				Nov 30	to Close		5312
			88893				88893

1958
 Jan 15 State Tax ✓49 1576
 25 Federal Tax 49 18283
 Apr 16 Fed Tax 53 19648
 26 State Tax 54 1627
 July 17 Fed Tax 60 19722
 18 State Tax 60 1634
 Oct 15 State Tax 65 1535
 25 Fed Tax 65 15491
 Nov 30 Balance ✓ 17570

1957
 Dec 1 Balance ✓ 13594
 31 47 6265
 Jan 31 49 6656
 Feb. 28 51 7882
 Mar 31 53 6737
 Apr 30 55 6737
 May 31 57 7882
 June 30 59 6737
 Aug 31 61 8851
 Sept 30 64 8175
 Oct 31 66 5436
 Nov 30 67 6734
 116.70 ✓

1959
 Jan 10 Fed Tax 72 15666
 State Tax 72 1440
 April 20 Fed. Tax 78 16266
 20 State Tax 78 2116
 July 11 Fed. Tax 83 2240
 State Tax 83 2116
 Oct 31 Fed Tax 88 19277
 31 State Tax 88 2176
 Nov 30 Balance ✓ 16905

Dec 1 Balance ✓ 11670
 31 71 5436
 Jan 31 73 7879
 Feb. 28 75 6757
 Mar. 31 77 6757
 Apr. 30 79 6757
 May 31 80 7879
 June 30 82 6757
 July 31 84 6757
 Aug 31 85 10148
 Sept. 30 87 6757
 Oct. 31 89 6757
 Nov. 30 91 7879
 67.57
 146.36
 213.93
 67.57
 169.05
 236.62
 90.26
 169.05

88190
 78190

1959
 Dec. 1 Balance ✓ 16905

SHEET NO. _____

ACCOUNT NO. 17 1/2 #

TERMS _____

NAME Social Security Tax

RATING _____

ADDRESS One. Share

CREDIT LIMIT _____

A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Jan 25		49		23 73	Nov 30	P. h. Summary	68		1 00 04
Apr 26		57		24 78					
July 12		60		4 85					
Oct 15		65		24 82					
				26 71					
				100 04					1 00 04
Jan 1959		72		32 60	Nov 30	P. h. Summary	92		125 69
Apr 20		78	31.03	31 83					
July 11		83		61 80					
Oct 31		88		63 63					
				31 03					
				94 66					
				31 03					
				125 69					125 69

Dec 31	155	2	15-	Nov 30	-	46500
31		2	15-			
3	35.00	1	5-			
Apr 30		10	10-			
May 12		11	500			
July 15		15	1500			
15		15	1000			
Aug 15		17	10000			
31		17	10000			
Nov 24	465.00	22	18000			
			46500			46500
Apr 28		33	3500	Nov 30	In Close	26500
June 15		36	1000			
Aug 12		39	10000			
24		39	10000			
Nov 4		44	1000			
4	265.00	44	1000			
			26500			26500
Dec 2		46	2000			
14		46	1000			
Jan 18		49	1000			
May 3		56	500			
3		56	500			
3		56	500			
June 18		57	1000			
Aug 10		61	10000			
26	200.00	61	10000			
Nov 1		66	500			
1		66	1000			
			28000			

Assistant Ministers

Nov 1	Balance	✓	280.00	Nov 30	P.R. Summary	68	305.00
1		66	25.00				
			305.00				305.00
Dec. 13		70	10.00	Nov. 30	P.L. Summary	92	240.00
Jan. 10		72	5.00				
Feb. 28		75	5.00				
April 6		78	15.00				
6		78	5.00				
Aug 11		85	100.00				
22		85	100.00				
			240.00				240.00

Minister's Retirement Fund.

Acct

Jan 1 ¹⁹⁵⁷	144.00	3	144 -	Nov 30	To Close	-
July 15	288.00	4	144 -			
			288.00			
Jan 5 ¹⁹⁵⁸		26	144.00	Nov 30 ¹⁹⁵⁸	To Close	
July 8	324.00	38	180.00			
			324.00			
Jan 11		48	168.00	Nov 30	P.L. Summary	68
June 18	336.00	59	168.00			
			336.00			
Jan 2 ¹⁹⁵⁹		72	168.00	Nov 30 ¹⁹⁵⁹	P.L. Summary	92
June 29		82	168.00			
			336.00			

Cash Allowance.

Acct No.

20

Dec 3 ¹⁹⁵⁵	75.00	1	75	Nov 30 To Close		150.00
June 1	150.00	13	75.00			150.00
			150.00			
Dec 1		24	75.00	Nov 30 To Close	—	150.00
June 2	150.00	36	75.00			150.00
			150.00			
Dec 6		46	75.00	Nov 30 Pk. Summary	68	150.00
June 7	150.00	58	75.00			150.00
			150.00			
Dec. 31 ⁵⁸		70	75.00	Nov. 30 ¹⁹⁵⁹ P.Y. Summary	92	150.00
June 6		81	75.00			150.00
			150.00			

Dec 25		2	126 -	Dec 30	Transferred.	-	127 -
Nov 27		22	10389	28	51.00	✓	50 -
Nov 30	to Balance		97.11	Aug 29	97.11	18	15000
			32700				32700
Jan 5		26	9460	Nov 30	Balance	✓	97.11
July 2	Geo. Hammelbocker	28	1500	Jan 9	7.51	26	7900
Nov 30		45	5451	Apr 30		33	4500
30	176.48	45	1237	May 31		34	6900
Nov 30	to Balance	-	41067	31		35	3900
				June 30		37	4204
				July 30		41	12300
				Oct 31		43	4100
				Nov 30		45	5200
			587 15				587 15
Dec 9	Mrs. Garner	46	6000	Dec 1957	Balance	-	41067
28		46	3005	18		47	4200
Feb 6		50	700	Jan 29		49	4000
27		51	1700	Nov 23		62	1500
Mar 15	MRS FRIMER.	53	3000				50767
May 23	Mrs Wagner	56	1500				
Nov 23	Mrs Wagner	62	1500				
Nov 30	Balance	✓	33867				
			507 67				507 67
1958				Dec 1	Balance		33867
Dec. 1	Acme market	70	2339	Jan. 24			15000
9	Bertha Garner	70	5000				
27	Wilbur Garner	71	2000				
1959	Acme Market	71	6320				
Mar. 27	Wilbur Garner	76	2500				
			18159				48862

act. # 21

Poor Fund

2

April	6	Balance Forward	✓	181.59
	6	Rev. Titus Lehmann	78	10.00
				191.59
June	6	Rev. Titus Lehmann	81	5.00
				196.59
July	4	Rev. Titus Lehmann	83	5.00
				201.59
Oct.	24	Rev. Titus Lehmann	99	10.00
				211.59
Nov.	24	Rev. Titus Lehmann	91	46.65
				258.24
				230.38
				488.62

[illegible]

Building Fund. Receivable

Acct No. 22

Nov. 30	1955	Transferred.	-	423650	Dec 1	1	423650
Jan. 17			5	4625-	Jan. 17	5	4625-
Mar 29			8	57335	Apr 16	9	81637
30/31			8	65750	Nov 30	-	179835
Apr 1			9	22050			
4			9	34700			
Apr 14		1798.35	10	81637			
				1147622			1147622

Dec 31	2	37890	Dec 30	Transferred.	✓	99821
Jan 29	6	41164	Jan 31		2	17105
Mar 31	8	9250	Jan 31		4	16960
Apr 30	10	44917	Feb. 29	772.07	6	21775
May 31	12	5600	Mar 31	1018.97	8	33440
June 30	13	6500	Apr 30		9	7700
July 31	16	5200	May 31	747.80	12	16200
Aug 31	18	4200	June 30	817.50	14	13500
Sept 30	20	44104	July 31		16	12500
Nov 30	23	46844	Aug 31		18	10000
Nov 30	✓	58937	Sept 30	659.76	20	15100
			Oct 31		21	24900
			Nov 30	589.32	23	15000
		304001				304001
Dec 31	25	9800	Dec 1	Balance	✓	58932
Jan 31	27	10200	Dec 31		25	22440
Feb. 28	29	45700	Jan 31		27	14100
Mar 31	31	65700	Feb 28	469.75	28	17200
Apr 30	33	8100	Mar 31		31	12612
May 31	35	31000	Apr 30		33	21850
June 30	37	11000	May 31		35	53800
July 31	40	37500	June 30		37	13000
Aug 31	41	7500	July 31		38	12000
Sept 30	43	23475	Aug 31		40	12800
Oct 31	45	46790	Sept 30	75937	41	16800
Nov 30	—	75937	Oct 31		43	34675
Nov 30			Nov 30		45	17400
						306997
		306997				306997

Dec 31	47	11000
Jan 31	49	9500
Feb. 28	51	40500
Mar 31	53	36500
Apr 30	55	9200
May 31	57	8600
June 30	58	39300
Aug 31	62	15000
Sept 30	64	7500
Oct 31	65	20800
Nov 30	67	41000
Nov 30 To Balance	✓	72982
		310982

Dec 31	71	34800
Jan. 31	73	9000
Feb. 28	75	8500
Mar. 31	77	38900
Apr. 30	79	8000
May 31	80	39360
June 30	82	12500
July 31	84	7500
Aug 31	85	36360
Oct. 31	89	43300
Nov. 30	91	57860
Nov. 30 To Balance	✓	48846
		345926

Dec 1	✓	Balance	75932
31	47		28800
Jan 31	49		16100
Feb. 28	50		16200
Mar 31	53		43150
Apr 30	55		22500
May 31	57		16100
June 30	59		14500
Aug 31	62		18000
Sept 30	64		16000
Oct 31	65		26700
Nov 30	67		17500
			310982

Dec 1	✓	Balance	72082
31	71		28744
Jan. 31	73		17500
Feb. 28	75		16800
Mar. 31	77		40000
Apr. 30	79	899.26	14000
May 31	80	720.66	21500
June 30	82	855.66	27000
July 31	84	935.66	15500
Aug 31	85	702.06	13900
Sept 30	87	982.06	28000
Oct. 31	89	872.06	32000
Nov. 30	91	488.46	19500
			345926

Dec 1	✓	Balance	48846
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General Fund Control Acct

Acct No: 24

Dec 1	1955	transferred to Sldg Fund.		423650	Dec 30	1955	Transferred.	✓	671084
Nov 30	1955	To Balance	✓	330697	Nov 30	1955	Debit 2474.34	-	83263
				754347					754347
Nov 30	1955	To Balance	✓	697462	Dec 30	1956	Balance	✓	330697
				697462	Nov 30	1957	Debit	✓	366765
Nov 30	1957	Deficit for year	68	191292	Dec 31	1957	Balance	✓	697462
Nov 30	1957	To Balance	✓	506170					697462
				697462					697462
Nov 30	1958		93	150000	Dec 31	1958	Balance	✓	506170
Nov 30	1958	To Balance	✓	311856	Nov 30	1959	Debit	✓	55686
				561856					561856
					Dec 31	1959	Balance	✓	311856

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

East Ocean - Marriage



A 5115
MADE IN U.S.A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
July 21		15		13.46	Nov 30	20 Close	-		50.72
Aug 18		17		9.17					
Sept 15		19		13.59					
15		19		1.48					
Oct 13		21		7.73					
Nov 17	50.72	22		5.79					
				50.72					50.72
Dec 15		24		9.07	Nov 30	20 Close	-		120.66
Jan 19		26		10.07					
Feb. 16		28		10.27					
Mar 16		30		8.57					
Apr 20		32		7.27					
May 18		34		7.62					
June 22		36		10.42					
July 20		38		11.75					
Aug 12		40		13.39					
Sept 14		41		1.38					
Oct 15		42		1.00					
Nov 16	120.66	44		8.89					120.66
				120.66					
Dec 21		46		9.50					
Jan 18		48		10.93					
Feb. 15		50		9.46					
Mar 19		53		10.15					
Apr 19		55		8.82					
May 10		56		7.95					
June 14		58		8.02					
July 19		60		11.46					
Aug 16	124.30	62		12.84					
				89.13					

NAME

ADDRESS

200 Volume Raisinage.

TERMS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Sept 1	Forward	✓		89 13	Nov 30	P.R. Summary	68		119.78
Sept 8		64		5898					
Oct 18		65		997					
Nov 15	11978	66		875					
				11978					11978
1958					Nov. 30	P.Y. Summary	92		14006
Dec. 13		70		930					
Jan. 17	1959	72		1221					
Feb. 14		74		951					
Mar. 21		76		945					
April 18		78		982					
May 19		80		843					
Jun 20		81		1095					
July 18		83		1576					
Aug. 15		85		1599					
Sept. 19		86		1498					
Oct 17		88		1384					
Nov. 21		90		882					
				14006					14006

SHEET NO. _____

ACCOUNT NO. 20

TERMS _____

NAME

Profit & Loss.

RATING _____

ADDRESS _____

CREDIT LIMIT _____

A 5115
MADE IN U.S.A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1954					1956				
Nov 30	Expenses			17457.55	Nov 30	Collections			18290.18
30	Gain			832.63					
				18290.18					18290.18
Nov 30	Expense	-		15473.84	Nov 30	Collections	-		19141.99
30	Gain	-		3667.65					
				19141.49					19141.49
Nov 30	Expense	68		24619.24	Nov 30	Collections			22706.32
				24619.24		Deficit for year			1912.92
									24619.24
Nov. 30	Expense	92		22865.57	Nov. 30	Collections			23422.43
30	Gain			556.86					
				23422.43					23422.43
				23422.43					

SHEET NO. _____

ACCOUNT NO. 25 26

TERMS

NAME

ADVANCE TO BUILDING FUND

RATING

ADDRESS

CREDIT LIMIT

A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1959									
Apr 21		78		1500 00	Nov. 30	P+L Summary	93		2500 00
				2500 00					2500 00

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

Millions



A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					<i>Dec</i> 1957				
					7		46		6800
					11		46		2800
					18		46		4700
					22		46		5100
					28		46		8900
					<i>Jan</i> 1958				
					2		48		6800
					16		48		4700
					27		49		4600
					<i>Feb</i> 6		50		6200
					26		51		10000
					<i>Mar</i> 8		52		9750
					12		52		7400
					17		52		3000
					26		53		23000
					<i>Apr</i> 12		54		5500
					2		54		5000
					10		54		4500
					24		54		7500
					<i>May</i> 7		56		8600
					23		56		7500
					<i>June</i> 1		58		5100
					11		58		4500
					23		58		4900
					<i>July</i> 3		60		6000
					14		60		3000
					21		60		3000
					<i>Aug</i> 10		61		4000
					18		62		2000
					<i>Sept</i> 1		63		6000

ADDRESS

TERMS

RATING

CREDIT LIMIT

[illegible]

SHEET NO. _____

ACCOUNT NO. 50

TERMS

NAME

Collections

RATING

ADDRESS

CREDIT LIMIT

A 5115
MADE IN U. S. A.

DATE	ITEMS	FOLIO	Y	DEBITS	DATE	ITEMS	FOLIO	Y	CREDITS
1959 Nov. 30	To Close	92		273844	June 18	Forward	✓		158044
					29		82		7500
					July 7		83		5000
					July 19		83		6500
					26		84		4000
					Aug 4		85		181044 5000
					16		85		5000
					23		85		3000
					Sept. 1		86		194044 7000
					22		86		15000
					29		87		6000
					Oct. 5		88		22300
					24		88		10000
					Nov. 3		90		254344 6500
					15		90		6500
					24		91		6500
				273844					273844

Dec 31		1	96 -	Sept 1			
Jan 8	181.50	5	8550	Nov 30	to Close	19	200
Mar 7		7	9250				86440
Apr 7		9	9550				
May		11	5600				
June 16		13	6500				
July 15		15	5100				
Aug 18		17	4200				
Sept 8		19	4600				
24		19	7500				
Nov 24		22	16090				
			86640				86640
Dec 22		24	9100	Nov 30	to Close		99500
Jan 31		27	10200				
Feb 23		28	7000				
Mar 23		31	8100				
Apr 30		33	10700				
June 8		36	11000				
Aug 31		39	17500				
Sept 30		41	7500				
Oct 30		43	8400				
Nov 27	995	45	10000				
			99500				99500
Dec 28		47	11000				
Jan 24		49	9500				
Apr 22		51	10500				
May 29		53	9800				
Apr 28		55	9200				
May 31		57	8600				
			58600				

Synod Apportionment

June 1	Forward	✓	586.00	Nov 30	P & L Summary	68	1115.00
June 28		59	93.00				
July 19		61	85.00				
Aug 10		62	65.00				
Sept 1		64	75.00				
Oct 11		65	101.00				
Nov 26		67	110.00				
			1115.00				
Dec 20	1958	71	98.00	Nov 30	P & L Summary	92	998.00
Jan 31	1959	73	90.00				
Feb 28		75	85.00				
Mar 28		77	95.00				
Apr 25		79	80.00				
May 30		80	75.00				
June 29		82	75.00				
July 25		83	75.00				
Aug 22		85	75.00				
Oct 31		89	160.00				
Nov 29		91	98.00				
			998.00				

Dec 10	Administration Fund.	1	27690	Nov 30	To Close	-	144929
Feb. 15	Administration Fund	6	22614				
Apr 7	One Hour Sharing	9	19365				
7	Administration Fund.	9	16002				
Sept 8	Administration Fund	19	32004				
24	Administration Fund	22	16004				
24	World Wide Communion	27	11250				
			144929				
Dec 27	Hungarian Relief	25	700	Nov 30	To Close	-	144929
Apr 30	One Hour Sharing	33	20300				34575
Oct 30	World Wide Com.	43	13575				
Mar 27	One Hour Sharing	53	16700	Nov 30	P & L Summary	68	27400
Oct 11	World Wid Communion		10700				
			27400				
Dec. 20	Mission Fund	71	25000	Nov. 30	P & L Summary	92	59200
Mar. 21	One Hour Sharing	76	16900				
Oct 24	Share our surplus	89	41900				
			17300				
			59200				59200

Feb. 15	Council of Churches	25	100 -	Nov 30 to Close	-	13500
24	Hollenbach Synod.	22	2500			
24	Reformation Service	22	1000			
			13500			13500
Feb. 11	Council of Churches	28	10000	Nov 30 to Close		21500
2	Parsonage Synod	28	10000			
Oct 12	Reformation Service	42	1500			
			21500			21500
Mar 8	Council of Churches	52	10000	Nov 30 P & L Summary	68	10000
Mar. 7	Council of Churches	76	10000	Nov. 30 P & L Summary	92	51500
7	Sunday Observance	76	2500			
May 16	Rev. Koch	80	3000			
Jun 6	Rev. Koch	81	6000			
Oct. 17	Rev. Koch	88	10000			
Nov. 14	Parsonage Synod	90	30000			
			51500			51500

SHEET NO. _____

ACCOUNT NO. 54

TERMS _____

NAME Synod Administration Fund.

RATING _____

ADDRESS _____

CREDIT LIMIT _____

A 5115
MADE IN U.S.A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Feb. 13		28		187 00	Nov 30	To Close	-		754 90
Aug 31		39		200 00					
Nov 27		45		367 90					
				<u>754 90</u>					<u>754 90</u>
Oct. 26		51		300 00	Nov 30	P & L Summary	68		900 00
June 30		59		300 00					
Nov 26		67		<u>300 00</u>					<u>900 00</u>
				900 00					900 00
May 23		80		288 60	Nov. 30	P & L Summary	92		865 80
Aug 22		85		288 60					
Nov. 8		90		<u>577 20</u>					
				288 60					
				<u>865 80</u>					<u>865 80</u>
				865 80					

SHEET NO. _____

ACCOUNT NO. 55

TERMS _____

NAME Benerville Fund Control Acct.

RATING _____

ADDRESS _____

CREDIT LIMIT _____

A 511B
MADE IN U.S.A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Nov 30 ¹⁹⁵⁷	Deficit for year	69		3850	Nov 1 st	Balance.			75932
30	Balance	✓		72082					75932
				75932					75932
				75932					75932
Nov 30 ¹⁹⁵⁸	Deficit for year.	93		23236	Dec 1 st	Balance			72082
30	Balance	✓		48846					72082
				72082					72082
					Dec 1 ¹⁹⁵⁹	Balance			48846

SHEET NO. _____

ACCOUNT NO. 56

TERMS _____

NAME _____

RATING _____

ADDRESS _____

CREDIT LIMIT _____

A 5115
MADE IN U.S.A.

DATE	ITEMS	FOLIO	y	DEBITS	DATE	ITEMS	FOLIO	y	CREDITS
Nov 30	Expenditures	61		1389 00	Nov 30	Collections	68		1350 50
	Deficit Inv.				30	Deficit for year	69		38 50
				1389 00					1389 00
Nov. 30	Expenditures	92		2970 80	Nov. 30	Collections	92		2738 44
					30	Deficit for year	93		23236
				2970 80					277080

I N D E X

A C C O U N T S		CONTROL	RECEIPTS &	DEPOSIT
		ACCOUNTS	DISBURSEMENTS	ACCO UNTS
1	CASH (COLLECTIONS)	#1		1
2	BONDS	#2		2
3				3
4	RECEIPTS & DISBURSEMENTS		#1 - #6	4
5				5
6	CANTON NATIONAL BANK			#1
7	BALTIMORE NATIONAL BANK			#2
8	EQUITABLE TRUST COMPANY			#3
9	ST. JAMES SAVINGS BANK			#4
10	FIRST NATIONAL BANK			#5
11	SAVINGS BANK OF BALTIMORE			#6
12	PROVIDENT SAVINGS BANK			#7
13	LOAN TO GENERAL FUND			#8
14	FIDELTY TRUST COMPANY			#9
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				