

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
July 31, 1965

<u>RECEIPTS - GENERAL &amp; BENEVOLENCE FUND</u>	<u>JULY 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 3,534.35	\$ 23,226.73	\$ -
Holiday envelopes	4.50	949.45	-
Communion envelopes	7.80	1,417.46	-
Initial envelopes	-	188.90	-
Self denial envelopes	-	2,090.13	-
( 434 envel. rec'd)	-	364.97	-
World Service	-	41.25	-
Oyster supper	108.00	1,509.34	-
Other donations	-	-	-
Total recp'ts	<u>\$ 3,654.65</u>	<u>\$ 29,788.23</u>	<u>\$ -</u>

EXPENDITURES -  
GENERAL FUND

Salaries	\$ 2,061.75	\$ 11,317.00	\$ 11,151.50
Fuel oil- Church	-	1,394.62	1,166.60
Gas & electric- Church	105.71	808.76	816.62
Organ service	30.00	240.00	35.00
Church cleaning	50.20	700.03	350.00
Repairs- bldg & equip.	91.50	370.06	729.12
Water	-	93.01	72.91
Telephone- Church	39.82	291.03	291.65
Insurance- Church	-	1,195.74	816.62
Gas & elec.- Parsonage	16.23	87.88	116.66
Telephone- Parsonage	12.05	100.18	93.33
Fuel oil- Parsonage	-	199.87	204.16
Church equip.	291.55	830.32	583.30
Church supplies	35.00	840.75	1,166.60
Music	-	243.21	116.60
Church office	114.88	971.21	583.30
F I C A taxes	86.71	262.42	291.65
Organist expenses	20.00	270.00	145.83
Church picnic	199.42	199.42	87.50
Church notices	-	101.26	102.08
Church paper	38.50	248.35	233.32
Flowers & decora.	28.00	86.00	116.66
Poor fund	-	-	87.50
Petty cash	48.44	196.34	116.66
Car allowance & repairs	-	356.13	291.65
Gas & oil	-	103.02	145.83
Hospital insurance	-	123.54	63.00
Pension & relief	-	825.00	481.22
Assistant pastors	-	-	-
Pastor Emeritus	133.70	1,074.10	994.53
Receptions	-	81.75	116.65
Choir expense	-	150.85	87.50
Youth director	-	-	291.65
Vacation Bible School	136.20	146.20	-
Totals	<u>\$ 3,539.66</u>	<u>\$ 23,908.05</u>	<u>\$ 21,944.27</u>

EXPENDITURES-  
BENEVOLENCE FUND

Central Atlantic Conference	\$ -	\$ 4,828.84	\$ 5,640.50
Chesapeake Association	-	217.50	253.74

Salaries	\$ 2,061.75	\$ 11,317.00	\$ 11,151.50
Fuel oil- Church	-	1,394.62	1,166.60
Gas & electric- Church	105.71	808.76	816.62
Organ service	30.00	240.00	35.00
Church cleaning	50.20	700.03	350.00
Repairs- bldg & equip.	91.50	370.06	729.12
Water	-	93.01	72.91
Telephone- Church	39.82	291.03	291.65
Insurance- Church	-	1,195.74	816.62
Gas & elec.- Parsonage	16.23	87.88	116.66
Telephone- Parsonage	12.05	100.18	93.33
Fuel oil- Parsonage	-	199.87	204.16
Church equip.	291.55	830.32	583.30
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Church office	114.88	971.21	583.30
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Organist expenses	20.00	270.00	145.83
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Poor fund	-	-	87.50
Petty cash	48.44	196.34	116.66
Car allowance & repairs	-	356.13	291.65
Gas & oil	-	103.02	145.83
Hospital insurance	-	123.54	63.00
Pension & relief	-	825.00	481.22
Assistant pastors	-	-	-
Pastor Emeritus	133.70	1,074.10	994.53
Receptions	-	81.75	116.66
Choir expense	-	150.85	87.50
Youth director	-	-	291.65
Vacation Bible School	136.20	146.20	-
Totals	\$ 3,539.66	\$ 23,908.05	\$ 21,944.27

EXPENDITURES-

BENEVOLENCE FUND

Central Atlantic Conference	\$ -	\$ 4,828.84	\$ 5,640.50
Chesapeake Association (formerly Balto. Fed.)	-	217.50	253.74
United Church Home	-	496.00	577.47
Other Benevolences	-	135.00	116.66
Totals	\$ -	\$ 5,677.34	\$ 6,588.37

Total expenditures \$ 3,539.66 \$ 29,585.39 \$ 28,532.64

Receipts over  
expenditures \$ 114.99 \$ 202.84

Expenditures over  
receipts

General Benevolence Fund 6/30/65	\$ 4,291.54	
Receipts over expenditures July 1965	<u>114.99</u>	
General Benevolence Fund 7/31/65	\$ 4,406.53	
Emergency Fund	4,439.30	
Withholding taxes not due	147.62	
Poor Fund	<u>3.58</u>	
	Total	\$ 8,997.03
Memorial Fund		8,499.38
Wills, bequests, & other		<u>9.013.69</u>
	Total all cash	<u>\$ 26,510.10</u>

Cash on Deposit

Equitable Trust Co.	Checking acct.	\$ 1,487.90
American Nat'l. Bldg. & Loan Assn.	Savings acct.	8,359.40
American National Bank	Savings acct.	8,163.42
Bradford Federal Savings & Loan	Savings acct.	<u>8,499.38</u>
	Total	<u>\$ 26,510.10</u>

Money received in Improvement Fund Envelopes  
transferred to Improvement Fund Savings  
Account with Equitable Trust Company

	<u>1965</u>
January	\$ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
June	331.66
July	<u>314.15</u>
	<u>\$2,403.35</u>

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
August 1965

<u>RECEIPTS - GENERAL &amp; BENEVOLENCE FUND</u>	<u>AUG. 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 2,117.90	\$ 25,344.63	\$ -
Holiday envelopes	3.75	953.20	-
Communion envelopes	1.40	1,418.86	-
Initial envelopes	-	188.90	-
Self denial envelopes ( 434 envel. rec'd)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	30.00	1,509.34	-
Total receipts	<u>\$ 2,153.05</u>	<u>\$ 31,941.28</u>	<u>\$ -</u>
 <u>EXPENDITURES-</u> <u>GENERAL FUND</u>			
Salaries	\$ 754.00	\$ 12,071.00	\$ 12,751.71
Fuel oil church	-	1,394.62	1,334.00
Gas & electric church	113.54	922.30	933.80
Organ service	-	240.00	40.00
Church cleaning	340.47	1,040.50	400.00
Repairs- bldg & equip.	88.66	458.72	833.75
Water	31.50	124.51	83.38
Telephone- church	40.81	331.84	333.50
Insurance- church	-	1,195.74	933.80
Gas & elec.- parsonage	35.08	122.96	133.40
Telephone- parsonage	9.85	110.03	106.72
Fuel oil - parsonage	-	199.87	233.45
Church equipment	-	830.32	666.67
Church supplies	78.20	918.95	1,334.00
Music	-	243.21	133.40
Church office	39.47	1,010.68	666.67
F I C A taxes	-	262.42	333.50
Organist expenses	20.00	290.00	166.75
Church picnic	6.00	205.42	100.00
Church notices	38.67	139.93	116.73
Church paper	-	248.35	266.80
Flowers & decorations	(20.00)	66.00	133.40
Poor fund	-	-	100.00
Petty cash	-	196.34	133.40
Car allowance & repairs	8.00	364.13	333.50
Gas & oil	43.67	146.69	166.75
Hospital insurance	-	123.54	72.04
Pension & relief	-	825.00	550.28
Assistant pastors	-	-	-
Pastor Emeritus	133.70	1,207.80	1,137.24
Receptions	-	81.75	133.40
Choir expense	-	150.85	100.00
Youth director	-	-	333.50
Vacation Bible School	-	146.20	-
Totals	<u>\$ 1,761.62</u>	<u>\$ 25,669.67</u>	<u>\$ 25,095.54</u>

EXPENDITURES -  
BENEVOLENCE FUND

Central Atlantic Conf.	\$ -	\$ 4,828.84	\$ 6,449.80
Chesapeake Assoc.	-	217.50	290.15

GENERAL FUND

Salaries	\$ 754.00	\$ 12,071.00	\$ 12,751.71
Fuel oil church	-	1,394.62	1,334.00
Gas & electric church	113.54	922.30	933.80
Organ service	-	240.00	40.00
Church cleaning	340.47	1,040.50	400.00
Repairs- bldg & equip.	88.66	458.72	833.75
Water	31.50	124.51	83.38
Telephone- church	40.81	331.84	333.50
Insurance- church	-	1,195.74	933.80
Gas & elec.- parsonage	35.08	122.96	133.40
Telephone- parsonage	9.85	110.03	106.72
Fuel oil - parsonage	-	199.87	233.45
Church equipment	-	830.32	666.67
Church supplies	78.20	918.95	1,334.00
Music	-	243.21	133.40
Church office	39.47	1,010.68	666.67
F I C A taxes	-	262.42	333.50
Organist expenses	20.00	290.00	166.75
Church picnic	6.00	205.42	100.00
Church notices	38.67	139.93	116.73
Church paper	-	248.35	266.80
Flowers & dedorations	(20.00)	66.00	133.40
Poor fund	-	-	100.00
Petty cash	-	196.34	133.40
Car allowance & repairs	8.00	364.13	333.50
Gas & oil	43.67	146.69	166.75
Hospital insurance	-	123.54	72.04
Pension & relief	-	825.00	550.28
Assistant pastors	-	-	-
Pastor Emeritus	133.70	1,207.80	1,137.24
Receptions	-	81.75	133.40
Choir expense	-	150.85	100.00
Youth director	-	-	333.50
Vacation Bible School	-	146.20	-
Totals	<u>\$ 1,761.62</u>	<u>\$ 25,669.67</u>	<u>\$ 25,095.54</u>

EXPENDITURES -  
BENEVOLENCE FUND

Central Atlantic Conf.	\$ -	\$ 4,828.84	\$ 6,449.80
Chesapeake Assoc. (formerly Balto. Fed.)	-	217.50	290.15
United Church Home	-	496.00	660.00
Other Benevolences	-	135.00	133.40
Totals	<u>\$ -</u>	<u>\$ 5,677.34</u>	<u>\$ 7,533.35</u>
Total expend.	<u>\$ 1,761.62</u>	<u>\$ 31,347.01</u>	<u>\$ 32,628.89</u>
Receipts over expend.	<u>\$ 391.43</u>	<u>\$ 594.27</u>	

General Benevolence Fund 7/31/65	\$ 4,406.53
Receipts over expend. Aug. 1965	<u>391.43</u>

General Benevolence Fund 8/31/65	\$ 4,797.96
Emergency Fund	4,439.30
Coke machine	71.48
Withholding taxes - not due	271.14
Poor fund	3.58

	Total	\$ 9,583.46
Memorial Fund( \$ 8,499.38 loaned to Improv. Fund)		135.00
Wills, bequests, & others		<u>9,013.69</u>

	Total	\$ 18,732.15
	all cash	<u><u>18,732.15</u></u>

Cash on Deposit

Equitable Trust Co.	Checking account	\$ 2,074.33
American Nat'l. Bldg & Loan Assn.	Savings account	8,494.40
American National Bank	Savings account	8,163.42
Bradford Fed. Savings & Loan Assn.	Savings account	Closed 8/23/65
		<u><u>\$ 18,732.15</u></u>

Money received in Improvement Fund Envelopes  
Transferred to Improvement Fund Savings  
Account with the Equitable Trust Company

1965

January	\$ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
June	331.66
July	314.15
August	337.45
	<u>\$2,740.80</u>

Notes to Financial Report

- 1) As authorized by a resolution passed at the January 1965 Congregation meeting, the Finance Committee elected to loan \$16,799.38 to the Improvement Fund from our Memorial Fund ( \$ 8,499.38) and Wills, Bequests, & Other ( \$ 8,300.00)
- 2) As of August 31, 1965 only the \$ 8,499.38 has been paid to the Improvement Fund. The \$ 8,300.00 will be withdrawn from American National Building and Loan Association and paid to the Improvement Fund in September. Acting on the advice of Mr. J. Edwin Myers, it was decided to keep the \$ 8,300.00 in the bank thru August in order to earn additional interest.

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
SEPTEMBER 1965

<u>RECEIPTS-GENERAL &amp; BENEVOLENCE FUND</u>	<u>SEPT. 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 2,542.95	\$ 27,887.58	\$ -
Holiday envelopes	12.00	965.20	-
Communion envelopes	182.40	1,601.26	-
Initial envelopes	-	188.90	-
Self Denial envelopes (434 envel. rec'd)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	2.18	1,541.52	-
Total receipts	\$ 2,739.53	\$ 34,680.81	\$ -

EXPENDITURES -  
GENERAL FUND

Salaries	\$ 1,584.75	\$ 13,655.75	\$ 14,338.50
Fuel oil church	123.18	1,517.80	1,500.00
Gas & elec. church	102.21	1,024.51	1,050.00
Organ service	-	240.00	45.00
Church cleaning	85.24	1,125.74	450.00
Repairs- bldg & equip.	-	458.72	937.50
Water	-	124.51	93.75
Telephone-church	36.85	368.69	375.00
Insurance-church	-	1,195.74	1,050.00
Gas & elec. parsonage	11.63	134.59	150.00
Telephone-parsonage	12.05	122.08	120.00
Fuel oil-parsonage	20.76	220.63	262.50
Church equipment	144.40	974.72	750.00
Church supplies	57.95	976.90	1,500.00
Music	(50.00)	193.21	150.00
Church office	6.21	1,016.89	750.00
F I C A taxes	-	262.42	375.00
Organist expenses	20.00	310.00	187.50
Church picnic	21.00	226.42	112.50
Church notices	5.98	145.91	131.25
Church paper	38.50	286.85	300.00
Flowers & decorations	63.00	129.00	150.00
Poor fund	-	-	112.50
Petty cash	44.03	240.37	150.00
Car allowance & repairs	30.18	394.31	375.00
Gas & oil	14.17	160.86	187.50
Hospital insurance	53.26	176.80	81.00
Pension & relief	-	825.00	618.75
Assistant Pastors	-	-	-
Pastor Emeritus	133.70	1,341.50	1,278.75
Receptions	-	81.75	150.00
Choir expense	(106.82)	44.03	112.50
Youth director	-	-	375.00
Vacation Bible School	-	146.20	-
Totals	\$ 2,452.23	\$ 28,121.90	\$ 28,219.50

EXPENDITURES-  
BENEVOLENCE FUND

Salaries	\$ 1,584.75	\$ 13,655.75	\$ 14,338.50
Fuel oil church	123.18	1,517.80	1,500.00
Gas & elec. church	102.21	1,024.51	1,050.00
Organ service	-	240.00	45.00
Church cleaning	85.24	1,125.74	450.00
Repairs- bldg & equip.	-	458.72	937.50
Water	-	124.51	93.75
Telephone-church	36.85	368.69	375.00
Insurance-church	-	1,195.74	1,050.00
Gas & elec. parsonage	11.63	134.59	150.00
Telephone-parsonage	12.05	122.08	120.00
Fuel oil-parsonage	20.76	220.63	262.50
Church equipment	144.40	974.72	750.00
Church supplies	57.95	976.90	1,500.00
Music	(50.00)	193.21	150.00
Church office	6.21	1,016.89	750.00
F I C A taxes	-	262.42	375.00
Organist expenses	20.00	310.00	187.50
Church picnic	21.00	226.42	112.50
Church notices	5.98	145.91	131.25
Church paper	38.50	286.85	300.00
Flowers & decorations	63.00	129.00	150.00
Poor fund	-	-	112.50
Petty cash	44.03	240.37	150.00
Car allowance & repairs	30.18	394.31	375.00
Gas & oil	14.17	160.86	187.50
Hospital insurance	53.26	176.80	81.00
Pension & relief	-	825.00	618.75
Assistant Pastors	-	-	-
Pastor Emeritus	133.70	1,341.50	1,278.75
Receptions	-	81.75	150.00
Choir expense	(106.82)	44.03	112.50
Youth director	-	-	375.00
Vacation Bible School	-	146.20	-
Totals	<u>\$ 2,452.23</u>	<u>\$ 28,121.90</u>	<u>\$ 28,219.50</u>

EXPENDITURES-  
BENEVOLENCE FUND

Central Atlantic Conference	\$ 1,200.00	\$ 6,028.84	\$ 7,252.50
Chesapeake Assoc. (formerly Balto. Fed.)	109.00	326.50	326.25
United Church Home	249.00	745.00	742.50
Other Benevolences	-	135.00	150.00
Totals	<u>\$ 1,558.00</u>	<u>\$ 7,235.34</u>	<u>\$ 8,471.25</u>
Total expend.	<u>\$ 4,010.23</u>	<u>\$ 35,357.24</u>	<u>\$ 36,690.75</u>
Expend. over receipts	<u>\$ 1,270.70</u>	<u>\$ 676.43</u>	

General Benevolence Fund 8/31/65	¢ 4,797.96	
Expenditures over receipts Sept. 1965	<u>1,270.70</u>	
		\$ 3,527.26
Emergency fund		4,439.30
Coke machine		71.48
Withholding taxes- not due		414.81
Poor fund		<u>3.58</u>
	Total	¢ 8,456.43
Memorial fund (¢ 8,499.38 loaned to Improve. fund)		700.73
Wills, bequests, & others		<u>9,013.69</u>
	Total all cash	<u>¢ 18,170.85</u>

Cash on Deposit

Equitable Trust Company	Checking acct.	¢ 1,006.70
American Nat'l. Bldg & Loan Assn.	Savings acct.	9,000.73
American National Bank	Savings acct.	<u>8,163.42</u>
	Total	<u>¢ 18,170.85</u>

Money received in Improvement Fund Envelopes  
Transferred to Improvement Fund Savings  
Account with the Equitable Trust Company

	<u>1965</u>
January	¢ 253.70
February	248.55
March	532.55
April	371.75
May	350.99
June	331.66
July	314.15
August	337.45
September	<u>328.70</u>
Total	<u>¢ 3,069.50</u>

Note to Financial Report

As of September 30, 1965, the Finance Committee has not found it necessary to withdraw the ¢ 8,300.00 from American National Building and Loan Association for the Improvement Fund.

UNITED EVANGELICAL CHURCH  
FINANCIAL REPORT  
October 1965

<u>RECEIPTS-GENERAL &amp; BENEVOLENCE FUND</u>	<u>OCT. 1965</u>	<u>YEAR TO DATE</u>	<u>BUDGET TO DATE</u>
Regular envelopes	\$ 4,085.56	\$ 31,973.14	\$ -
Holiday envelopes	2.50	967.70	-
Communion envelopes	256.10	1,857.36	-
Initial envelopes	2.00	190.90	-
Self Denial envel. ( 434 envel. rec'd.)	-	2,090.13	-
World Service	-	364.97	-
Oyster supper	-	41.25	-
Other donations	16.00	1,557.52	-
Total receipts	<u>\$ 4,362.16</u>	<u>\$ 39,042.97</u>	<u>\$ -</u>

EXPENDITURES-  
GENERAL FUND

Salaries	\$ 2,087.70	\$ 15,743.75	\$ 15,930.38
Fuel oil Church	-	1,517.80	1,666.52
Gas & elec. Church	105.43	1,129.94	1,166.56
Organ service	-	240.00	50.00
Church cleaning	54.95	1,180.69	500.00
Repairs- bldg.& equip.	291.73	733.11	1,041.58
Water	-	124.51	104.16
Telephone-Church	40.09	408.78	416.64
Insurance-Church	234.00	1,429.74	1,166.56
Gas & elec.-Parsonage	17.99	152.58	166.66
Telephone- Parsonage	16.09	138.17	133.32
Fuel oil-Parsonage	-	220.63	291.66
Church equipment	355.00	1,329.72	833.26
Church supplies	70.94	1,047.84	1,666.52
Music	-	193.21	166.66
Church office	312.74	1,329.63	833.26
F I C A taxes	84.48	346.90	416.64
Organist expenses	60.00	370.00	208.32
Church picnic	-	226.42	125.00
Church notices	10.00	155.91	145.82
Church paper	38.50	325.35	333.30
Flowers & decorations	28.00	157.00	166.66
Poor fund	7.00	3.42	125.00
Petty cash	44.39	284.76	166.66
Car allowance & repairs	73.26	467.57	416.68
Gas & oil	30.73	191.59	208.32
Hospital insurance	-	176.80	90.00
Pension & relief	-	825.00	687.44
Assistant Pastors	50.00	50.00	-
Pastor Emeritus	135.90	1,477.40	1,420.72
Receptions	-	81.75	166.66
Choir expense	-	44.03	125.00
Youth director	-	-	416.64
Vacation Bible School	-	146.20	-
Totals	<u>\$ 4,148.92</u>	<u>\$ 32,250.20</u>	<u>\$ 31,352.60</u>

EXPENDITURES-  
BENEVOLENCE FUND

Other donations

Total receipts

\$ 4,362.16

\$ 39,042.97

\$ -

EXPENDITURES-  
GENERAL FUND

Salaries	\$ 2,087.70	\$ 15,743.75	\$ 15,930.38
Fuel oil Church	-	1,517.80	1,666.52
Gas & elec. Church	105.43	1,129.94	1,166.56
Organ service	-	240.00	50.00
Church cleaning	54.95	1,180.69	500.00
Repairs- bldg. & equip.	291.73	733.11	1,041.58
Water	-	124.51	104.16
Telephone-Church	40.09	408.78	416.64
Insurance-Church	234.00	1,429.74	1,166.56
Gas & elec.-Parsonage	17.99	152.58	166.66
Telephone-Parsonage	16.09	138.17	133.32
Fuel oil-Parsonage	-	220.63	291.66
Church equipment	355.00	1,329.72	833.26
Church supplies	70.94	1,047.84	1,666.52
Music	-	193.21	166.66
Church office	312.74	1,329.63	833.26
F I C A taxes	84.48	346.90	416.64
Organist expenses	60.00	370.00	208.32
Church picnic	-	226.42	125.00
Church notices	10.00	155.91	145.82
Church paper	38.50	325.35	333.30
Flowers & decorations	28.00	157.00	166.66
Poor fund	7.00	3.42	125.00
Petty cash	44.39	284.76	166.66
Car allowance & repairs	73.26	467.57	416.68
Gas & oil	30.73	191.59	208.32
Hospital insurance	-	176.80	90.00
Pension & relief	-	825.00	687.44
Assistant Pastors	50.00	50.00	-
Pastor Emeritus	135.90	1,477.40	1,420.72
Receptions	-	81.75	166.66
Choir expense	-	44.03	125.00
Youth director	-	-	416.64
Vacation Bible School	-	146.20	-
Totals	\$ 4,148.92	\$ 32,250.20	\$ 31,352.60

EXPENDITURES-  
BENEVOLENCE FUND

Central Atlantic Conf.	\$ 1,000.00	\$ 7,028.84	\$ 8,058.32
Chesapeake Assn. (formerly Balto. Fed.)	36.10	362.60	362.50
United Church Home	83.00	828.00	826.00
Other Benevolences	-	135.00	166.66
Totals	\$ 1,119.10	\$ 8,354.44	\$ 9,413.48
Total expend.	\$ 5,268.02	\$ 40,604.64	\$ 40,766.08
Expend. over receipts	\$ 905.86	\$ 1,561.67	

General Benevolence Fund 9/30/65 \$ 3,527.66  
 Expenditures over receipts October 1965 905.86

Emergency Fund	\$	2,621.80
Withholding taxes - not due		4,439.30
Due to Improvement Fund		172.42
Due to Memorial Fund		94.20
		<u>324.80</u>
		Total
Memorial Fund (\$ 8,499.38 loaned to Improv.Fund)	\$	7,652.52
Bills, bequests, & others (\$ 8,000.00 loaned to Improv.Fund)		700.73
		1,013.69
		<u>9,366.94</u>
	\$	Total all cash
		<u>9,366.94</u>

Cash on Deposit

Equitable Trust Company	Checking Account	\$	202.79
American Nat'l. Bldg. & Loan Assn.	Savings Account		1,000.73
American National Bank	Savings Account		8,163.42
			<u>9,366.94</u>
		\$	Total cash
			<u>9,366.94</u>

Money received in Improvement Fund Envelopes  
 Transferred to Improvement Fund Savings Account  
 with the Equitable Trust Company

	<u>1965</u>	
January	\$	253.70
February		248.55
March		532.55
April		371.75
May		350.99
June		331.66
July		314.15
August		337.45
September		328.70
October		<u>94.20</u> (not paid as of 10/31/65)
Total	\$	3,163.70