

LADIES AID SOCIETY
SAVINGS ACCOUNT

Balance - Savings Account December, 1963	- - - - -	\$ 689.37
Holiday Envelopes		58.72
Interest on Savings		33.20
Profit - Federation Dinner		22.22
Profit - Chicken Supper		655.74

Total - Savings Account -		\$1,459.25
December, 1964		

Holiday Envelopes:

31.60 - January
15.90 - February
2.40 - March
8.82 - December

\$58.72 - Total

\$1,459.25 - Total as of Dec., 1964
17.17 - Holiday Envelopes -
 January, 1965
97.00 - Profit on Candy -
 Emily Beckwith

Interest for year:

6.03 - January
6.62 - May
7.01 - November
13.54 - November

\$33.20 - Total

\$1,573.42 - Total Receipts
1,000.00 - Gift to Church -
 1/29/65

\$ 573.42 - Balance on hand as
 of 1/29/65

Anna Laukeman
Treasurer

REPORT - LADIES AID SOCIETY
CHECKING ACCOUNT

\$287.41 - Balance Dec., 1963	\$185.25 - Dues 1964
<u>258.10</u> - Dues & Bake Sale	<u>72.85</u> - Bake Sale
\$545.51 - Total Receipts	\$258.10 - Total

DISBURSEMENTS FOR 1964

Church of Good Shepherd - Harundale	\$25.00
March of Dimes	10.00
Program Kits	4.32
Council of Churches	25.00
Brownies - Mrs. Frink	25.00
Flower for one deceased member - Mrs. Clara Gross	7.00
City Hospital Treat - May Getz	16.00
World Day of Prayer - Marie Witzke	2.50
Easter Lillies	25.00
Flower Fund for Church	25.00
Pearson Homewood Home	25.00
Film for Meeting - May Getz	2.95
Stationery -	5.80
Poinsettias - Christmas	13.00
Youth Fellowship Donation	50.00
Refreshments (9 months)	54.26
Total Disbursements	<u>\$315.83</u>

Total Receipts - \$545.51

" Disbursements - 315.83

\$229.68 - Balance in Checking Account

Anna Laukeman,
Treasurer.