

UNITED EVANGELICAL CHURCH  
RENOVATION FUND  
INCOME AND EXPENSE REPORT  
Jan. 1, 1966 - Dec. 31, 1966

Beginning Balance - Equitable Trust Company (Savings Account) \$1,822.92

Less Expenses Paid:

Linoleum - (Lincoln Tile & Linoleum Co.) \$200.00  
Electrical Repairs (F. Claggett, Inc.) 88.38

Total Expenses Paid 288.38

\$1,534.54

Deposits Made From Renovations Fund Envelopes 3,927.38  
Interest Received on Savings Account 69.17

Balance Savings Account - Equitable Trust Co. 12/31/66 \$5,531.09

BOND INTEREST PAYMENTS  
Checking Account  
Equitable Trust Company

Balance January 1, 1966 \$300.00

Total Interest Paid on Bonds  
From 1/1/66 - thru 9/19/66  
73 checks 298.20

Balance in Checking Account - 12/31/66 \$ 1.80

Respectfully submitted,

Arthur A. Block  
Arthur A. Block - Treasurer