

Sun, Feb 18, 19

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	40.00	1424.50	1464.50
1-102	COMMUNION ENVELOPES		108.50	108.50
1-103	HOLIDAY ENVELOPES		5.00	5.00
1-104	INITIAL ENVELOPES		9.00	9.00
1-105	IMPROVEMENT ENVELOPES		38.00	38.00
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	10.00		10.00
1-108	LOVE GIFTS	250.00		250.00
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		16.50	16.50
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS (PIANO LESSONS)	14.00		14.00
1-206	BELL TOWER			
1-207	ORGAN FUND	60.00		60.00
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	AD BOOK			
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS CALENDARS		3.00	3.00
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS	561.40		561.40
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME			
	<b>TOTAL</b>	935.40	1644.50	2539.90

WALK-OVER

UNITED EWANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday 2/4/9

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	39.00		39.00
1-102	COMMUNION ENVELOPES			
1-103	HOLIDAY ENVELOPES			
1-104	INITIAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES			
1-106	QUARTER FOLDERS (Advent)	20.00 ✓		20.00
1-107	MEMORIALS	105.00 ✓		105.00
1-108	LOVE GIFTS	1,720.00		1720.00
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY			
	<b>TOTAL</b>			
	<b>DESIGNATED DONATIONS</b>			
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS <i>Poinsettias</i>	75.00 ✓		75.00
1-206	BELL TOWER	160.00		160.00
1-207	ORGAN FUND	10.00		10.00
	<b>REVENUES</b>			
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	<del>AB BOOK</del> Entertainment Books	630.00 ✓		630.00
1-304	<del>FUNDRAISERS</del> Calendar	3.00 ✓		3.00
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES <i>Wedding</i>	195.00 ✓		195.00
	<b>INVESTMENT INCOME</b>	561.40 ✓		561.00
1-401	INTEREST ON ACCOUNTS			
	<b>SPECIAL FUNDS</b>			
5-100	<del>PACT INCOME</del> <i>Piano Lessons</i>	400.00 ✓		400.00
	<b>TOTAL</b>			

SUN. FEB. 11, 1996

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	250.00	1671. <sup>00</sup>	1921. <sup>00</sup>
1-102	COMMUNION ENVELOPES		96. <sup>00</sup>	96. <sup>00</sup>
1-103	HOLIDAY ENVELOPES <i>Advent</i>	25.00	5. <sup>00</sup>	30. <sup>00</sup>
1-104	INITIAL ENVELOPES		25. <sup>25</sup>	25. <sup>25</sup>
1-105	IMPROVEMENT ENVELOPES		122. <sup>00</sup>	122. <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	115.00		115. <sup>00</sup>
1-108	LOVE GIFTS	200.00		200. <sup>00</sup>
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		28. <sup>00</sup>	28. <sup>00</sup>
	<b>TOTAL</b>			
	<b>DESIGNATED DONATIONS</b>			
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS ( <i>mailing envelopes</i> )	5.00		5. <sup>00</sup>
1-206	BELL TOWER			
1-207	ORGAN FUND	50.00		50. <sup>00</sup>
	<b>REVENUES</b>			
1-301	SUPPERS & LUNCHEONS			
1-302	<del>RAFFLES</del> <i>Piano Lessons</i>	22.00		22. <sup>00</sup>
1-303	<del>AD BOOK</del> <i>Wedding</i>	150.00		150. <sup>00</sup>
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
	<b>INVESTMENT INCOME</b>			
1-401	INTEREST ON ACCOUNTS			
	<b>SPECIAL FUNDS</b>			
5-100	PACT INCOME			
	<b>TOTAL</b>	817.00	1947. <sup>25</sup>	2764. <sup>25</sup>

- 50.<sup>00</sup>  
2714.<sup>25</sup>

DEPOSIT TICKET

CURRENCY	COINS	CHECKS	TOTAL
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100
101	102	103	104
105	106	107	108
109	110	111	112
113	114	115	116
117	118	119	120
121	122	123	124
125	126	127	128
129	130	131	132
133	134	135	136
137	138	139	140
141	142	143	144
145	146	147	148
149	150	151	152
153	154	155	156
157	158	159	160
161	162	163	164
165	166	167	168
169	170	171	172
173	174	175	176
177	178	179	180
181	182	183	184
185	186	187	188
189	190	191	192
193	194	195	196
197	198	199	200
201	202	203	204
205	206	207	208
209	210	211	212
213	214	215	216
217	218	219	220
221	222	223	224
225	226	227	228
229	230	231	232
233	234	235	236
237	238	239	240
241	242	243	244
245	246	247	248
249	250	251	252
253	254	255	256
257	258	259	260
259	260	261	262
261	262	263	264
265	266	267	268
269	270	271	272
273	274	275	276
277	278	279	280
281	282	283	284
285	286	287	288
289	290	291	292
293	294	295	296
297	298	299	300
301	302	303	304
305	306	307	308
309	310	311	312
313	314	315	316
317	318	319	320
321	322	323	324
325	326	327	328
329	330	331	332
333	334	335	336
337	338	339	340
341	342	343	344
345	346	347	348
349	350	351	352
353	354	355	356
357	358	359	360
359	360	361	362
361	362	363	364
365	366	367	368
369	370	371	372
373	374	375	376
377	378	379	380
381	382	383	384
385	386	387	388
389	390	391	392
393	394	395	396
397	398	399	400
401	402	403	404
405	406	407	408
409	410	411	412
413	414	415	416
417	418	419	420
421	422	423	424
425	426	427	428
429	430	431	432
433	434	435	436
437	438	439	440
441	442	443	444
445	446	447	448
449	450	451	452
453	454	455	456
457	458	459	460
459	460	461	462
461	462	463	464
465	466	467	468
469	470	471	472
473	474	475	476
477	478	479	480
481	482	483	484
485	486	487	488
489	490	491	492
493	494	495	496
497	498	499	500
501	502	503	504
505	506	507	508
509	510	511	512
513	514	515	516
517	518	519	520
521	522	523	524
525	526	527	528
529	530	531	532
533	534	535	536
537	538	539	540
541	542	543	544
545	546	547	548
549	550	551	552
553	554	555	556
557	558	559	560
559	560	561	562
561	562	563	564
565	566	567	568
569	570	571	572
573	574	575	576
577	578	579	580
581	582	583	584
585	586	587	588
589	590	591	592
593	594	595	596
597	598	599	600
601	602	603	604
605	606	607	608
609	610	611	612
613	614	615	616
617	618	619	620
621	622	623	624
625	626	627	628
629	630	631	632
633	634	635	636
637	638	639	640
641	642	643	644
645	646	647	648
649	650	651	652
653	654	655	656
657	658	659	660
659	660	661	662
661	662	663	664
665	666	667	668
669	670	671	672
673	674	675	676
677	678	679	680
681	682	683	684
685	686	687	688
689	690	691	692
693	694	695	696
697	698	699	700
701	702	703	704
705	706	707	708
709	710	711	712
713	714	715	716
717	718	719	720
721	722	723	724
725	726	727	728
729	730	731	732
733	734	735	736
737	738	739	740
741	742	743	744
745	746	747	748
749	750	751	752
753	754	755	756
757	758	759	760
759	760	761	762
761	762	763	764
765	766	767	768
769	770	771	772
773	774	775	776
777	778	779	780
781	782	783	784
785	786	787	788
789	790	791	792
793	794	795	796
797	798	799	800
801	802	803	804
805	806	807	808
809	810	811	812
813	814	815	816
817	818	819	820
821	822	823	824
825	826	827	828
829	830	831	832
833	834	835	836
837	838	839	840
841	842	843	844
845	846	847	848
849	850	851	852
853	854	855	856
857	858	859	860
859	860	861	862
861	862	863	864
865	866	867	868
869	870	871	872
873	874	875	876
877	878	879	880
881	882	883	884
885	886	887	888
889	890	891	892
893	894	895	896
897	898	899	900
901	902	903	904
905	906	907	908
909	910	911	912
913	914	915	916
917	918	919	920
921	922	923	924
925	926	927	928
929	930	931	932
933	934	935	936
937	938	939	940
941	942	943	944
945	946	947	948
949	950	951	952
953	954	955	956
957	958	959	960
959	960	961	962
961	962	963	964
965	966	967	968
969	970	971	972
973	974	975	976
977	978	979	980
981	982	983	984
985	986	987	988
989	990	991	992
993	994	995	996
997	998	999	1000
1001	1002	1003	1004
1005	1006	1007	1008
1009	1010	1011	1012
1013	1014	1015	1016
1017	1018	1019	1020
1021	1022	1023	1024
1025	1026	1027	1028
1029	1030	1031	1032
1033	1034	1035	1036
1037	1038	1039	1040
1041	1042	1043	1044
1045	1046	1047	1048
1049	1050	1051	1052
1053	1054	1055	1056
1057	1058	1059	1060
1059	1060	1061	1062
1061	1062	1063	1064
1065	1066	1067	1068
1069	1070	1071	1072
1073	1074	1075	1076
1077	1078	1079	1080
1081	1082	1083	1084
1085	1086	1087	1088
1089	1090	1091	1092
1093	1094	1095	1096
1097	1098	1099	1100
1101	1102	1103	1104
1105	1106	1107	1108
1109	1110	1111	1112
1113	1114	1115	1116
1117	1118	1119	1120
1121	1122	1123	1124
1125	1126	1127	1128
1129	1130	1131	1132
1133	1134	1135	1136
1137	1138	1139	1140
1141	1142	1143	1144
1145	1146	1147	1148
1149	1150	1151	1152
1153	1154	1155	1156
1157	1158	1159	1160
1159	1160	1161	1162
1161	1162	1163	1164
1165	1166	1167	1168
1169	1170	1171	1172
1173	1174	1175	1176
1177	1178	1179	1180
1181	1182	1183	1184
1185	1186	1187	1188
1189	1190	1191	1192
1193	1194	1195	1196
1197	1198	1199	1200
1201	1202	1203	1204
1205	1206	1207	1208
1209	1210	1211	1212
1213	1214	1215	1216
1217	1218	1219	1220
1221	1222	1223	1224
1225	1226	1227	1228
1229	1230	1231	1232
1233	1234	1235	1236
1237	1238	1239	1240
1241	1242	1243	1244
1245	1246	1247	1248
1249	1250	1251	1252
1253	1254	1255	1256
1257	1258	1259	1260
1259	1260	1261	1262
1261	1262	1263	1264

UNITED EWANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday 2/25/96

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
				1166 <sup>25</sup>
1-101	REGULAR ENVELOPES			46 <sup>00</sup>
1-102	COMMUNION ENVELOPES	10.00		10 <sup>00</sup>
1-103	HOLIDAY ENVELOPES			
1-104	INITAL ENVELOPES			107 <sup>00</sup>
1-105	IMPROVEMENT ENVELOPES		20.00	20 <sup>00</sup>
1-106	QUARTER FOLDERS	310.00		310 <sup>00</sup>
1-107	MEMORIALS	205.00		205 <sup>00</sup>
1-108	LOVE GIFTS			
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS		35.00	35 <sup>00</sup>
1-113	LOOSE MONEY			1899 <sup>25</sup>
	<b>TOTAL</b>			
	<b>DESIGNATED DONATIONS</b>			
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			2.00
1-205	<del>OTHERS</del> Upper Room	2.00		370.00
1-206	BELL TOWER	370.00		
1-207	ORGAN FUND			16 <sup>00</sup>
	<b>REVENUES</b>			
1-301	SUPPERS & LUNCHEONS	10.00		
1-302	RAFFLES Organ Fund			10 <sup>00</sup>
1-303	<del>RAFFLES</del> Piano Lessons	10.00		
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
	<b>INVESTMENT INCOME</b>			
1-401	INTEREST ON ACCOUNTS			
	<b>SPECIAL FUNDS</b>			
5-100	PACT INCOME	509.57		507.57
	<b>TOTAL</b>	1424.57		2798



Env. #16 - Bell Tower Love Gift	\$ 20.00	✓
Env. #53 - Love Gift - Organ Fund	10.00	✓
Env. #69 - Memorial	5.00	✓
N/M - Love Gift	5.00	✓
Env. #70 - Memorial	5.00	✓
Memorial	10.00	✓
Env. #113 - Memorial	10.00	✓
Upper Room	2.00	✓
Env. #180 - Memorial	5.00	✓
Env. #184 - Memorial - Ch. #3854	10.00	✓
Env. #222 - Christmas, 1995	10.00	✓
Birthday Memorial	10.00	+
N/M - Love Gift - Bank Draft	200.00	✓
Env. #259 - Feb. Memorials	15.00	✓
Env. #282 - Memorial - Ch. #4080	20.00	✓
N/M - Memorial Placque	150.00	✓
Bll Tower Memorial - Ch. #6140	350.00	✓
N/M - Christmas, 1995 Memorial - Ch. #		
1195	50.00	✓
N/M - Memorial - Ch. #1098	20.00	✓
Piano Lessons	10.00	✓
	<u>917.00</u>	
	\$ 917.00	

2/22/96  
mss

PACT PAYROLL CHECK  
 (millie did not have this  
 included  
 CJ)

507.57 ✓

1424.57

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday 1/7/96

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		648 <sup>00</sup>	648 <sup>00</sup>
1-102	COMMUNION ENVELOPES		75 <sup>00</sup>	75 <sup>00</sup>
1-103	HOLIDAY ENVELOPES		4 <sup>00</sup>	4 <sup>00</sup>
1-104	INITIAL ENVELOPES		33 <sup>00</sup>	33 <sup>00</sup>
1-105	IMPROVEMENT ENVELOPES		91 <sup>00</sup>	91 <sup>00</sup>
1-106	QUARTER FOLDERS <i>ADVENT</i>	20.00	14 <sup>00</sup>	34 <sup>00</sup>
1-107	MEMORIALS	205.00		205 <sup>00</sup>
1-108	LOVE GIFTS	1250.00		1250 <sup>00</sup>
1-109	<del>UNITY CANDLES</del> <i>Self Denial</i>	25.00		25 <sup>00</sup>
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		2 <sup>00</sup>	2 <sup>00</sup>
	<b>TOTAL</b>			
	<b>DESIGNATED DONATIONS</b>			
1-201	HOLIDAY FLOWERS <i>POINSETTAS</i>	120.00		120 <sup>00</sup>
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS			
1-206	BELL TOWER			
1-207	ORGAN FUND			
	<b>REVENUES</b>			
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	AD BOOK			
1-304	FUND RAISERS - <i>BRASS ENSEMBLE</i>	20.00		20 <sup>00</sup>
1-305	<del>SALE OF MISC ITEMS</del> <i>INTEREST</i>	703.07		703 <sup>07</sup>
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
	<b>INVESTMENT INCOME</b>			
1-401	INTEREST ON ACCOUNTS			
	<b>SPECIAL FUNDS</b>			
5-100	PACT INCOME			
	<b>TOTAL</b>	2343.07	867 <sup>00</sup>	3210 <sup>07</sup>



Please give to Cass Young

Env. #3 - Memorial - Ch. #3853	\$ 10.00
Env. #8 - Memorials - Ch. #2516	45.00
Env. #27 - Memorial - Ch. #395	20.00
N/M - Love Gift - ch. #4678	25.00
Env. #46 - Memorial	10.00
Env. #118 - ch. #2423 - \$100.00 - money taken out by Big J.	
Env. #135 - Memorial - Ch. #612	10.00
N/M - Love Gift - M/O	200.00
Env. #148 - Memorial - Ch. #1103	20.00
Env. #168 - A/F - Ch. #1154	25.00
Env. #180 - Memorial	5.00
N/M - Brass Ensemble	20.00
Env. #214 - Memorial	5.00
Env. #208 - Memorial	5.00
Env. #237 - Memorial	10.00
-- Interest per Rob Jackson -- Ch. #2363	159.78
Env. #241 - Memorial - Ch. #2849	25.00
Env. #245 - A/F - Ch. #2057	10.00
Ladies Aid - Love Gift - Ch. #1088	500.00
-- Interest - per Rob Jackson - Ch. #0156203	543.29
N/M - Memorial - Ch. #1142	20.00

N/M - Poinsettia - Ch. #2950	\$	10.00
N/M - A/F - Ch. #1904		10.00
N/M - Poinsettia - Ch. #1882		10.00
Ladies Aid - Anniversary Love Gift Ch. #1007		500.00
N/M - Love Gift - Ch. #348		25.00
N/M - Memorial - Ch. #1805		20.00
Ladies Aid - Poinsettia Fund - Ch. # 1006		75.00
Sewing Group - Poinsettia		<u>25.00</u>
	\$	2,343.07

1/4/96  
mss

Sunday 1/28/96

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		2368 <sup>00</sup>	2368 <sup>00</sup>
1-102	COMMUNION ENVELOPES		89 <sup>00</sup>	89 <sup>00</sup>
1-103	HOLIDAY ENVELOPES		6 <sup>00</sup>	6 <sup>00</sup>
1-104	INITAL ENVELOPES		64 <sup>00</sup>	64 <sup>00</sup>
1-105	IMPROVEMENT ENVELOPES		111 <sup>00</sup>	111 <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS			
1-108	LOVE GIFTS			
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		8 <sup>00</sup>	8 <sup>00</sup>
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS			
1-206	BELL TOWER			
1-207	ORGAN FUND			
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	AD BOOK			
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS			
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME	1105.57		
<b>TOTAL</b>		1105.57	2646 <sup>00</sup>	3751 <sup>57</sup>

\$ 200 over



ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		1556 <sup>00</sup>	1556 <sup>00</sup>
1-102	COMMUNION ENVELOPES		122 <sup>00</sup>	122 <sup>00</sup>
1-103	HOLIDAY ENVELOPES			
1-104	INITIAL ENVELOPES		16 <sup>00</sup>	16 <sup>00</sup>
1-105	IMPROVEMENT ENVELOPES		114 <sup>00</sup>	114 <sup>00</sup>
1-106	QUARTER FOLDERS		60 <sup>00</sup>	60 <sup>00</sup>
1-107	MEMORIALS	107.00		107.00
1-108	LOVE GIFTS	40.00		40.00
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		52.00	52.00
	<b>TOTAL</b>			
	<b>DESIGNATED DONATIONS</b>			
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS <i>DC Impact</i>	525.00		525.00
1-206	BELL TOWER			
1-207	ORGAN FUND	20.00		20.00
	<b>REVENUES</b>			
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	<del>AD BOOK</del> <i>Unity Candle</i>	20.00		20.00
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS <i>upper Room</i>		3.55	3.55
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
	<b>INVESTMENT INCOME</b>			
1-401	INTEREST ON ACCOUNTS			
	<b>SPECIAL FUNDS</b>			
5-100	PACT INCOME			
	<b>TOTAL</b>	712.00	1923.55	

© Carter American

0190

DATE March 3 '96

3200 DILLON ST.  
BALTIMORE, MD 21224

UNITED EVANGELICAL CHURCH

	DOLLARS	CENTS
CURRENCY	1207	-
COINS	15	55
CHECKS LIST SEPARATELY	1437	-
1 2875	5	-
2 2868	5	-
3 1128	10	-
4 4785	10	-
5 2877	12	-
6 1270	15	-
7 2056	15	-
8 668	20	-
9 0506	20	-
10 1265	20	-
11 1050	20	-
12 545	20	-
13 105	25	-
14 125	25	-
15 2489	25	-
16 1677	25	-
17 3860	25	-
18 3769	26	-
19 2397	39	-
20 3944	40	-
21 2996	40	-
22 3945	40	-
23 1790	50	-
24 1300	60	-
25 2459	100	-
26 9164	100	-
27 1260	120	-
28 1546	525	-
<b>TOTAL</b>	<b>2659</b>	<b>55</b>

⑆501010052⑆ 6060109418⑆

UNITED EVANGELICAL CHURCH  
3200 DILLON ST.  
BALTIMORE, MD 21224

42,659.55

TOTAL  
2659.55

TOTAL  
2659.55

DEPOSIT TICKET

Env. #13 - Memorial - Ch. #4785	\$ 10.00	✓
Env. #87 - Memorial	20.00	✓
Env. #180 - Memorial	5.00	✓
DC Impact - Ch. #1546	525.00	✓
Env. #214 - Memorial	2.00	✓
Env. #184 - Bell Tower - Love Gift - Ch. #3860	25.00	✓
Env. #204 - Unity Candle	20.00	✓
Organ Fund	20.00	✓
N/M - Memorial - Ch. #1790	25.00	✓
Env. #233 - Memorial - Ch. #1790	25.00	✓
En. #214 - Memorial - Ch. #2868	5.00	✓
Env. #239 - Love Gift - Ch. #2056	15.00	✓
Env. #289 - Memorial	5.00	✓
N/M - Memorial	5.00	✓
N/M - Memoirla - Ch. #2875	<u>5.00</u>	✓
	\$ 712.00	

3/1/96

MSS

SUNDAY 3/10/96

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

~~7/7/76~~

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		1521 <sup>00</sup>	1521 <sup>00</sup>
1-102	COMMUNION ENVELOPES		217 <sup>00</sup>	217 <sup>00</sup>
1-103	HOLIDAY ENVELOPES			
1-104	INITIAL ENVELOPES		2 <sup>00</sup>	2 <sup>00</sup>
1-105	IMPROVEMENT ENVELOPES		38.50	38.50
1-106	QUARTER FOLDERS		130.50	130.50
1-107	MEMORIALS			
1-108	LOVE GIFTS			
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		57 <sup>65</sup>	57.65
	<b>TOTAL</b>			
	<b>DESIGNATED DONATIONS</b>			
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS			
1-206	BELL TOWER			
1-207	ORGAN FUND			
	<b>REVENUES</b>			
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	AD BOOK			
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
	<b>INVESTMENT INCOME</b>			
1-401	INTEREST ON ACCOUNTS			
	<b>SPECIAL FUNDS</b>			
5-100	PACT INCOME			
	<b>TOTAL</b>		1966.65	1966.65

19.00 OVER

0190

DATE March 10 19 96

**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

	CURRENCY	COINS	CHECKS LIST BANK SEPARATELY	DOLLARS	CENTS
1	3400			3400	00
2	2884			2884	00
3	3775			3775	00
4	4806			4806	00
5	1754			1754	00
6	1055			1055	00
7	4787			4787	00
8	1056			1056	00
9	2492			2492	00
10	2508			2508	00
11	3865			3865	00
12	1264			1264	00
13	1241			1241	00
14	975			975	00
15	1692			1692	00
16	2093			2093	00
17	1281			1281	00
18	2101			2101	00
19	1908			1908	00
20	3009			3009	00
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100					
TOTAL				1970	65

TOTAL 1970 65

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET

**NationsBank**  
NationsBank, N.A.  
Maryland

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

⑆501010052⑆ 6060409448⑈

Sunday 3/17/96

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

Cass

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	10.00	2146.00	2156.00
1-102	COMMUNION ENVELOPES		42.00	42.00
1-103	HOLIDAY ENVELOPES		35.00	35.00
1-104	INITIAL ENVELOPES		8.00	8.00
1-105	IMPROVEMENT ENVELOPES		127.00	127.00
1-106	QUARTER FOLDERS		169.50	169.50
1-107	MEMORIALS	20.00		20.00
1-108	LOVE GIFTS	55.00		55.00
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		26.00	26.00 ✓
	<b>TOTAL</b>			
	<b>DESIGNATED DONATIONS</b>			
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR		22.00	22.00
1-203	NEIGHBORS IN NEED		10.00	10.00
1-204	HOFFMAN HOME			
1-205	OTHERS <i>Birth Record</i>	25.00		25.00
1-206	BELL TOWER	25.00		25.00
1-207	ORGAN FUND			
	<b>REVENUES</b>			
1-301	SUPPERS & LUNCHEONS			
1-302	<del>RAFFLES</del> <i>Brass Ensemble</i>	1.00		1.00
1-303	AD BOOK <i>PIANO LESSONS</i>	44.00		44.00
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS <i>UPPER ROOM</i>		3.00	3.00 ✓
1-306	<del>VENDING MACHINE</del> <i>REBATE AT+T</i>		100.00	100.00 ?
1-307	USE OF CHURCH FACILITIES			
	<b>INVESTMENT INCOME</b>			
1-401	INTEREST ON ACCOUNTS <i>EASTERN SAVINGS BANK</i>		525.18	525.18 ✓
	<b>SPECIAL FUNDS</b>			
5-100	PACT INCOME			
	<b>TOTAL</b>	180.00	3213.68	3393.68

3-14-96

N/M	Love Gift	\$10.00	X
#69	Love Gift	5.00	X
#220	Memorial - Bell Tower Ck. 108	10.00	X
	Piano Lessons 2-23 & 3-1	30.00	X
	Piano Lessons 3-8	14.00	X
N/M	Birth Record -ck.2582	25.00	X
#228	Memorial - Bell Tower	<u>15.00</u> 109.00	X
#50	Love Gift -Brass	1.00	X
#105	Memorial	10.00	X
N/M	Reg. Envelope	10.00	X
N/M	Love Gift - ck142	40.00	X
* 208	Memorials	<u>10.00</u> 71.00	X

Total \$180.00

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday 3/24/96

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		1241.75	1241.75
1-102	COMMUNION ENVELOPES		3.00	3.00
1-103	HOLIDAY ENVELOPES		1.00	1.00
1-104	INITIAL ENVELOPES		1.00	1.00
1-105	IMPROVEMENT ENVELOPES		189.00	189.00
1-106	QUARTER FOLDERS	20.00	93.50	113.50
1-107	MEMORIALS	559.00		559.00
1-108	LOVE GIFTS			
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		23.00	23.00
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR		85.00	85.00
1-203	NEIGHBORS IN NEED			
1-204	<del>HOFFMAN HOME</del> UNITY CANDLE	25.00		25.00
1-205	<del>OTHERS</del> Rob's Pictures	68.00		68.00
1-206	BELL TOWER	30.00		30.00
1-207	ORGAN FUND	10.00		10.00
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	<del>RAFFLES</del> Brass Ensemble	60.00		60.00
1-303	AD BOOK			
1-304	<del>FUND RAISERS</del> LILIES	135.00		135.00
1-305	<del>SALE OF MISC ITEMS</del> BAPTISM CERT.	2.00		2.00
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS			
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME			
<b>TOTAL</b>		909.00	1637.25	2546.25

6.00 OVER

Env, #3 - Brass Ensemble - Ch. #3967	\$ 25.00	/
Env. #49 - Lily Fund Memorial	10.00	/
Env. #58 - Lily Memorial - Ch. #1312	10.00	/
N/M - Memorial - Ch. #4086	50.00	/
Env. #135 - Memorials - Ch. #632	25.00	/
Env. #183 - Memorial	5.00	/
Env.#138 - Memorial	5.00	/
Robes and Pictures - Confirmation	34.00	/
Env. #184 - Memorials- Ch. #3872	15.00	/
Env. #193 - Memorial	5.00	/
Env.#194 - Memorial	5.00	/
Env. #282 - Memorials - Ch. #4085	60.00	✓
Env. #200 - Lily Memorials - Ch. #9184	75.00	✓
Env. #205-- Memorial	5.00	✓
Env. #208 - Memorials	10.00	✓
Env. #271 - Lily Memorial	10.00	✓
Env. #255 - April Memorials - Organ Fund -Ch. #2513	10.00	✓
Env. #255 - Brass Ensemble - Church Ch. #6933	35.00	✓
Env. #259 - April Memorials	15.00	✓
	<u>15.00</u>	
	\$ 409.00	

3/21/96  
MSS

3/21/96  
MSS

Env. #34 - Memorial - Ch. #843	10.00
Env. #67 - Memorial - Ch. #2908	100.00
Env. #70 - Memorial - Ch. #1490	10.00
N/M - A/F - Ch. #2606	100.00
Env. #83 - Memorial	10.00
Env. #127 - Memorial - Ch. #4986	10.00
Memorial - Ch. #4985	10.00
Memorial - Bell Tower - Ch. #4984	10.00
N/M - Baptism Certificate - Ch. #305	2.00
Env. #165 - Memorial	5.00
Env. #166 - Lily Fund - Ch. #2403	30.00
N/M - A/F - Ch. #1227	10.00
Env. #169 - Bell Tower Memorials - Ch. #3288	30.00
Env. #176 - Unity Candle	25.00
Env. #189 - Memorial - Ch. #1622	30.00
Robes & Pictures - Ch. #797	17.00
M/O (2)	17.00
Cash	34.00
Env. #191 - Memorial	10.00
Env. #194 - Easter Memorials	10.00
Env. #214 - Memorial - Ch. #2896	10.00
Env. #217 - Memorial	10.00
	<hr/>
	\$ 500.00



UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday, March 31, 1996

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		1495. <sup>30</sup>	1495. <sup>30</sup>
1-102	COMMUNION ENVELOPES		18. <sup>00</sup>	18. <sup>00</sup>
1-103	HOLIDAY ENVELOPES		19. <sup>00</sup>	19. <sup>00</sup>
1-104	INITIAL ENVELOPES		4. <sup>00</sup>	4. <sup>00</sup>
1-105	IMPROVEMENT ENVELOPES		43. <sup>75</sup>	43. <sup>75</sup>
1-106	QUARTER FOLDERS (Lent)	75.00	242. <sup>00</sup>	317. <sup>00</sup>
1-107	MEMORIALS	15,700.00		1700. <sup>00</sup>
1-108	LOVE GIFTS	200.00		200. <sup>00</sup>
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		63.00	63. <sup>00</sup>
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR		30. <sup>00</sup>	30. <sup>00</sup>
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS Brass Ensemble	20.00		20. <sup>00</sup>
1-206	BELL TOWER	500.00		500. <sup>00</sup>
1-207	ORGAN FUND			
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	AD BOOK			
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS upper Room		3.00	3. <sup>00</sup>
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS			
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME			
	<b>TOTAL</b>	2495.00	1918. <sup>05</sup>	4413. <sup>05</sup>

4413  
27  
4386.05

SN047 29.00

Env. #88 - Memorial - Ch. #102	\$ 100.00	✓
Env. #91 - L/F - Ch. #1069	10.00	✓
Env. #91 - Brass Ensemble Memorial Ch. #1070	20.00	✓
N/M - L/F - Money Order	25.00	✓
Env. #113 - L/F	10.00	✓
Env. #235 = Memorial	5.00	✓
Env. #249 - Love Gift - Bell Tower Memorials - Ch. #1278	500.00 1,500.00	✓
N/M - L/F - Ch. #2886	10.00	✓
Env. #269 - Memorial - Ch. #4199	20.00	✓
N/M - Memorial - Ch. #1186	20.00	✓
N/M - Memorial - Ch. #1264	15.00	✓
N/M - Memorial - Ch. #1936	25.00	✓
N/M - Memorial - Ch. #1280	10.00	✓
N/M - L/F - Ch. #1704	25.00	✓
N/m - Love Gift - Bank Draft	<u>200.00</u>	✓
	\$ 2,495.00	

3/29/96  
mss

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	185.00	1066. <sup>00</sup>	1251. <sup>00</sup>
1-102	COMMUNION ENVELOPES		7. <sup>00</sup>	7. <sup>00</sup>
1-103	HOLIDAY ENVELOPES			
1-104	INITAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		155. <sup>00</sup>	155. <sup>00</sup>
1-106	QUARTER FOLDERS (LENT)	10.00		10. <sup>00</sup>
1-107	MEMORIALS	105.00		105. <sup>00</sup>
1-108	LOVE GIFTS	20.00		20. <sup>00</sup>
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		65. <sup>00</sup>	65. <sup>00</sup>
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	<del>OTHERS</del> BAPTISM CERTIFICATE	5.00		5. <sup>00</sup>
1-206	BELL TOWER			
1-207	ORGAN FUND	10.00		10. <sup>00</sup>
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	<del>RAFFLES</del> PIANO LESSONS	12.00		12. <sup>00</sup>
1-303	AD BOOK			
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS			
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME	1305.79		1305. <sup>79</sup>
<b>TOTAL</b>		1652.79	1293. <sup>00</sup>	2945. <sup>79</sup>

1305.79  
 347  
 1652.79

Sunday, April 21, 1996

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	15.00	1536. <sup>00</sup>	1551. <sup>00</sup>
1-102	COMMUNION ENVELOPES		84. <sup>00</sup>	84. <sup>00</sup>
1-103	HOLIDAY ENVELOPES		215. <sup>00</sup>	215. <sup>00</sup>
1-104	INITIAL ENVELOPES		5. <sup>00</sup>	5. <sup>00</sup>
1-105	IMPROVEMENT ENVELOPES		71. <sup>00</sup>	71. <sup>00</sup>
1-106	QUARTER FOLDERS (LENT)	45.00	234. <sup>50</sup>	279. <sup>50</sup>
1-107	MEMORIALS	135.00		135. <sup>00</sup>
1-108	LOVE GIFTS	60.00		60. <sup>00</sup>
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		38.00	38. <sup>00</sup> ✓
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	<del>OTHERS</del> UNITY CANDLE	20.00		20. <sup>00</sup>
1-206	BELL TOWER	35.00		35. <sup>00</sup>
1-207	ORGAN FUND	25.00		25. <sup>00</sup>
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	<del>AD BOOK</del> PIANO LESSONS	14.00		14. <sup>00</sup>
1-304	<del>FUND RAISERS</del> BRASS ENSEMBLE	22.00		22. <sup>00</sup>
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
	<b>INVESTMENT INCOME</b> Eastern	561.40 ✓		561.40
1-401	INTEREST ON ACCOUNTS			
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME			
	<b>TOTAL</b>	932.40	2183. <sup>50</sup>	3115. <sup>90</sup>
				3115.90

I have \$15.00 more than millie

Env. #3 - Love Gift - Ch. #4015	\$ 25.00
Env. #15 - Memorial	10.00
Env. #16 = Memorial	10.00
Bell Tower Memorial	5.00
Bowling League - Brass Ensemble	12.00
Env. #48 - Memorial	20.00
Env. #53 - Organ Fund Love Gift - Ch. #2466	15.00
N/M - Lenten Folder	15.00
Monthly Offering - M/O	
Env. #96 - Love Gift	10.00
Env. #102 = Unity Candle	20.00
Env. #123 - Love Gift	5.00
Env. #130 - Memorial	15.00
Bell Tower Memorial	5.00
Env. #148 - Memorial - Ch. #1166	20.00
Env. #167 - L/F	20.00
Env. #271 - L/F	10.00
Env. #169 - Bell Tower Memorial - Ch. #3297	5.00
Env. #193 - Memorial	5.00
Env. #239 - Memorial - Ch. #2077	35.00
Piano Lessons	14.00
Env. #242 - Love Gift - Bell Tower	20.00
Env. #255 - Memorial - Organ Fund 0 Ch. #2562	10.00

Env. #259 - Memorial	\$ 15.00
Env. #269 - Brass Ensemble	10.00
N/M - Love Gift - Ch. #6694	<u>25.00</u>
	\$ 356.00

ms  
4/19/96

PLUS Eastern +561.40  
Savings

\$ 917.40 Total

Does Not Add Up

Millie's money \$ 371.00 not \$ 356.00  
+ \$ 561.40 Eastern  
~~917.40~~

~~917.40~~ \$ 932.00

I have 15.00 more than Millie

DATE *April 21* '96

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH SEPARATELY		
1 3897	5	00
2 2762	10	-
3 2865	10	-
4 2892	01	-
5 2133	10	-
6 2910	15	-
7 2466	15	-
8 2654	15	-
9 1887	20	-
10 4973	20	-
11 1165	30	-
12 2303	20	-
13 1080	25	-
14 6594	25	-
15 4015	25	-
16 3662	25	-
17 4723	25	-
18 1032	25	-
19 6228	30	-
20 0870	34	-
21 2017	35	-
22 297	50	-
23 1054	50	-
24 4711	50	-
25 1068	50	-
26 1250	50	-
27 012330	561	40
<b>TOTAL</b>	<b>1930</b>	<b>40</b>

**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

**NationsBank**  
NationsBank, N.A.  
Maryland

⑈874640909⑈ ⑈250010105⑈

TOTAL ITEMS

APR 21 1996  
1000  
1908105

DEPOSIT TICKET

DATE *April 21* '96

CURRENCY	DOLLARS	CENT
COINS		
CHECKS LIST EACH SEPARATELY		
1 1001	1772	25
2 2190	1762	41
3 524	10	-
4 2377	25	-
5 2466	25	-
6 6911	25	-
7 3994	25	-
8 2537	25	-
9 2726	25	-
10 2726	25	-
11 2726	25	-
12 2726	25	-
13 2726	25	-
14 2726	25	-
15 2726	25	-
16 2726	25	-
17 1464	20	-
18 2537	40	-
19 2682	40	-
<b>TOTAL</b>	<b>1862</b>	<b>40</b>

**UNITED EVANGELICAL CHURCH**  
3200 DILLON ST.  
BALTIMORE, MD 21224

**NationsBank**  
NationsBank, N.A.  
Maryland

⑈874640909⑈ ⑈250010105⑈

TOTAL ITEMS

APR 21 1996  
1000  
1908105

DEPOSIT TICKET

\$3,795.65

20/2

3795.65

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES			
1-102	COMMUNION ENVELOPES			
1-103	HOLIDAY ENVELOPES			
1-104	INITAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES			
1-106	QUARTER FOLDERS (LENT)	\$60.00		60.00
1-107	MEMORIALS	\$183.00		183.00
1-108	LOVE GIFTS	\$285.00		285.00
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C ORGANIZ. GIFTS			
1-113	LOOSE MONEY			
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED CONFIRMATION PICTURE	\$34.00		34.00
1-204	HOFFMAN HOME BAPTISM RECORD	\$2.00		2.00
1-205	OTHERS PIANO LESSONS	\$14.00		14.00
1-206	BELL TOWER			
1-207	<del>ORGAN FUND</del> BRASS ENSEMBLE	\$100.00		100.00
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	AD BOOK			
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS			
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME			
<b>TOTAL</b>		<b>678.00</b>		<b>678.00</b>

11,242.32  
 11,100.07  
 -----  
 140.25

Env. #6 - Lenten Folder --Ch. #1032	\$ 25.00	/
Env. #30 - Love Gift - Brass	20.00	/
Env. #45 - Love Gift - Brass	3.00	/
N/M - Memorial - Ch. #2893	10.00	/
Env. #171 - Love Gift - Ch. #257	50.00	/
Env. #87 - Love Gift	10.00	/
Env. #92 - Love Gift - Brass	40.00	/
Env. #136 - L/F - Ch. #1090	25.00	/
Memorials - Ch. #1084	50.00	/
United Sewing Group - Lily Fund	25.00	/
Env. #235 - Record of Baptism	2.00	/
Env. #245 - L/F - Ch. #2133	10.00	/
Env. #249 -- Memorial	10.00	/
Love Gift -- Brass -		/
Ch. #1280	150.00	/
N/M - Memorial - M/O	10.00	/
Env. #252 - Love Gift - Brass -		/
Ch. #4711	50.00	/
Env. #255 - Memorial	5.00	/
Env. #271 - Memorial	5.00	/
N/M - Love Gift - Ch. #1068	50.00	/
Confirmation Robes & Prictures -		/
Ch. #0870	34.00	/
Piano Lessons	14.00	/
N/M - Memorial - Ch. #3662	25.00	/

N/M - Memorial - Ch. #0664

\$ 15.00 ✓

N/M - Memorial - Ch. #4728

20.00 ✓

N/M - Memorial - Ch. #2303

20.00 ✓

\$ 678.00

4/10/86  
ESS

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		2431.50	2431.50
1-102	COMMUNION ENVELOPES		340.00	340.00
1-103	HOLIDAY ENVELOPES		1336.50	1336.50
1-104	INITAL ENVELOPES		22.00	22.00
1-105	IMPROVEMENT ENVELOPES		39.25	39.25
1-106	QUARTER FOLDERS <i>Lent Folders</i>	✓ 30.00	620.50	650.50
1-107	MEMORIALS	✓ 115.00		115.00
1-108	LOVE GIFTS	✓ 200.00		200.00
1-109	UNITY CANDLES → <i>LILLY</i>	205.00	7.00	212.00
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		237.11	237.11
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR	5.00 ✓	14.00	19.00
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME → <i>UNITY CANDLE</i>	25.00 ✓		25.00
1-205	<del>OTHERS</del> <i>UPPER ROOM</i>	1.00 ✓		1.00
1-206	BELL TOWER	10.00		10.00
1-207	ORGAN FUND	10.00		10.00
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES <i>Piano Lessons</i>	30.00		30.00
1-303	AD BOOK <i>Band Ensemble</i>	55.00 ✓		55.00
1-304	<del>FUND RAISERS</del> <i>Wedding</i>	300.00 ✓		300.00
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS			
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME	1439.81 ✓		1439.81
<b>TOTAL</b>		2425.81		7473.67

11,242.32  
 11,100.07  
 142.25

Bank Deposit 7446.67  
 Short \$27.00

CHECKING ACCOUNT DEPOSIT  
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.  
PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED.

CHECKING ACCOUNT DEPOSIT  
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.  
PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED.

CHECKING ACCOUNT DEPOSIT  
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.  
PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED.

8746070809 2500101052

8746070809 2500101052

CURRENCY	COINS	CHEQUES	TOTAL
1	635	1221	1856
2	434	1221	1655
3	1790	1221	3011
4	1074	1221	2295
5	4823	1221	6044
6	1963	1221	3184
7	4743	1221	5964
8	3066	1221	4287
9	6887	1221	8108
10	2902	1221	4123
11	1504	1221	2725
12	176	1221	1397
13	4719	1221	5940
14	9114	1221	10335
15	1724	1221	2945
16	1382	1221	2603
17	3070	1221	4291
18	2274	1221	3495
19	1891	1221	3112
20	397	1221	1618
21	451	1221	1672
22	4724	1221	5945
23	2232	1221	3453
24	919	1221	2140
25	723	1221	1944
26	928	1221	2149
27	1243	1221	2464
28	225	1221	1446
29	207	1221	1428
30	1302	1221	2523
31	1702	1221	2923
32	1261	1221	2482
33	1861	1221	3082
34	1261	1221	2482
35	1261	1221	2482
36	1261	1221	2482
37	1261	1221	2482
38	1261	1221	2482
39	1261	1221	2482
40	1261	1221	2482
41	1261	1221	2482
42	1261	1221	2482
43	1261	1221	2482
44	1261	1221	2482
45	1261	1221	2482
46	1261	1221	2482
47	1261	1221	2482
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93	1261	1221	2482
94	1261	1221	2482
95	1261	1221	2482
96	1261	1221	2482
97	1261	1221	2482
98	1261	1221	2482
99	1261	1221	2482
100	1261	1221	2482

161

161

UNITED EVANGELICAL CHURCH  
100 DILLON ST.  
BALTIMORE, MD 21224

NationaBank  
NationaBank, N.A.  
Maryland

161

161

DEPOSIT TICKET

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

SUNDAY, MAY 5, 1996

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		1552. <sup>00</sup>	1552. <sup>00</sup>
1-102	COMMUNION ENVELOPES		150. <sup>00</sup>	150. <sup>00</sup>
1-103	HOLIDAY ENVELOPES		10. <sup>00</sup>	10. <sup>00</sup>
1-104	INITAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		59. <sup>00</sup>	59. <sup>00</sup>
1-106	QUARTER FOLDERS		10. <sup>00</sup>	10. <sup>00</sup>
1-107	MEMORIALS			
1-108	LOVE GIFTS			
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		13.00	13. <sup>00</sup>
	<b>TOTAL</b>			
	<b>DESIGNATED DONATIONS</b>			
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS			
1-206	BELL TOWER			
1-207	ORGAN FUND			
	<b>REVENUES</b>			
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	AD BOOK			
1-304	<del>FUND RAISERS</del> REFUND		69.96	69.96
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
	<b>INVESTMENT INCOME</b>			
1-401	INTEREST ON ACCOUNTS			
	<b>SPECIAL FUNDS</b>			
5-100	PACT INCOME			
	<b>TOTAL</b>			1863.96



Sunday 5/12/96

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	45.00	1175.00	1220.00
1-102	COMMUNION ENVELOPES		133.00	133.00
1-103	HOLIDAY ENVELOPES		3.00	3.00
1-104	INITAL ENVELOPES		1.00	1.00
1-105	IMPROVEMENT ENVELOPES	5.00	55.00	60.00
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	690.00		690.00
1-108	LOVE GIFTS			
1-109	UNITY CANDLES			
1-110	POOR BOX	9.80		9.80
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		8.00	8.00
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS			
1-206	BELL TOWER	55.00		55.00
1-207	ORGAN FUND	10.00		10.00
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	<del>RAFFLES</del> Piano Lessons	22.00		22.00
1-303	<del>AD BOOK</del> Dance Class	415.00		415.00
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS			
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME			
<b>TOTAL</b>		1251.80	1375.00	2626.80

810 OVER

Env. #13 - Memorial - Ch. #4849	\$ 5.00 ✓
Env. #29 - Memorial - Ch. #3279	35.00 ✓
Env. #48 - Memorial	20.00 ✓
N/M - Regular Offering - Ch. #1156	15.00 ✓
Env #63 - Bell Tower Memorial - Ch. #213	5.00 ✓
Env. #57 - Memorial - Ch. #821	5.00 ✓
Env. #135 - Memorial - Ch. #650	15.00 ✓
Env. #271 - Memorial	5.00 ✓
Env. #183 - Memorial - Ch. #1466	5.00 ✓
Env. #188 - Memorial - Ch. #3245	10.00 ✓
Env. #189 - Memorial - Ch. #1639	25.00 ✓
Env. #249 - Memorial	20.00 ✓
Env. #193 - Memorial	5.00 ✓
Env. #200 - Memorials - Ch. #9232	50.00 ✓
Env. #217 - Memorial	10.00 ✓
Env. #249 - Memaorial - Ch. #1298	200.00 ✓
Env. #219 - Memorial Ch. #149	10.00 ✓

\$ 440.00

OK

5/10/96  
mss

(over)

Env. #27 - Memorial	\$ 5.00	✓
Env. #87 - Memorial	20.00	✓
Env. #91 - Organ Fund Memorial	10.00	✓
N/M - Memorial	5.00	✓
Env. #127 - Memorial - Bell Tower Ch. #5030	10.00	✓
Env. #135 - Memorial - Ch. #643	25.00	✓
Env. #194 - Memorials	15.00	✓
Env. #214 - Memorial - Ch. #2920	25.00	✓
N/M - Memorial	5.00	✓
Env. #235 - Memorial	5.00	✓
N/M - Memorial	5.00	✓
Env. #246 - Memorial - Bell Tower	20.00	✓
Env. #282 - Memorial - Ch. #4100	30.00	✓
Tuesday Night Dance Class - Ch. #2586	415.00	✓
N/M = Memorial - Ch. #5414	<u>10.00</u>	✓

\$ 605.00	
<u>35.00</u>	✓
\$ 640.00	OK

5/8/96  
mss

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

SUNDAY MAY, 19, 1996

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	15 00	1248 <sup>00</sup>	1263. <sup>00</sup>
1-102	COMMUNION ENVELOPES		10. <sup>00</sup>	10. <sup>00</sup>
1-103	HOLIDAY ENVELOPES		18. <sup>00</sup>	18. <sup>00</sup>
1-104	INITAL ENVELOPES		2. <sup>00</sup>	2. <sup>00</sup>
1-105	IMPROVEMENT ENVELOPES		78. <sup>00</sup>	78. <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	250.00		250. <sup>00</sup>
1-108	LOVE GIFTS	2530.00		2530. <sup>00</sup>
1-109	UNITY CANDLES	45.00		45 <sup>00</sup>
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		20.00	20. <sup>00</sup>
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	<del>HOFFMAN HOME</del> PIANO LESSONS	7.00		7. <sup>00</sup>
1-205	<del>OTHERS</del> ALTAR FLOWERS	50.00		50. <sup>00</sup>
1-206	BELL TOWER	30.00		30. <sup>00</sup>
1-207	ORGAN FUND	10.00		10. <sup>00</sup>
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	AD BOOK			
1-304	FUND RAISERS (Bingo)		584.04	584. <sup>04</sup>
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS	543.29		543. <sup>29</sup>
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME			
<b>TOTAL</b>		3480.29	1960. <sup>04</sup>	5440. <sup>33</sup>

\* 12.00 Short

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

SUNDAY 5/26/96

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		989. <sup>00</sup>	989. <sup>00</sup>
1-102	COMMUNION ENVELOPES		10. <sup>00</sup>	10. <sup>00</sup>
1-103	HOLIDAY ENVELOPES		57. <sup>00</sup>	57. <sup>00</sup>
1-104	INITIAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		154. <sup>00</sup>	154. <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	332.00		332. <sup>00</sup>
1-108	LOVE GIFTS			
1-109	UNITY CANDLES			
1-110	POOR BOX		5.35	5.35 ✓
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		23.75	23.75
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS <i>LILLY FUND</i>	20.00		20. <sup>00</sup>
1-206	BELL TOWER	10.00		10. <sup>00</sup>
1-207	ORGAN FUND			
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	<del>AR BOOK</del> <i>PIANO LESSONS</i>	23.00		23. <sup>00</sup>
1-304	<del>FUND RAISERS</del> <i>BAPTISM CERTIFICATE</i>	2.00		2. <sup>00</sup>
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS			
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME	1453.81		1453. <sup>81</sup>
<b>TOTAL</b>		1840.81	1239. <sup>10</sup>	3079. <sup>91</sup>

~~28.75~~  
~~5.00~~  
~~2.25~~

\$ 21.75 Difference



SUNDAY 6/30/96

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		989 <sup>00</sup>	979 <sup>-</sup>
1-102	COMMUNION ENVELOPES		9.00	9 <sup>-</sup>
1-103	HOLIDAY ENVELOPES		4.50	4.50
1-104	INITAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		31.50	31.50
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	45.00		45.00
1-108	LOVE GIFTS	15.00		15.00
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY	<del>2.00</del>	2.00	2.00
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS			
1-206	BELL TOWER			
1-207	ORGAN FUND			
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	AD BOOK PIANO LESSONS	6.00		6.00 ✓
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS	561.40		561.40 ✓
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME			
<b>TOTAL</b>		1627.40	1036 <sup>00</sup>	1663.40
				30.50
				1632.90

(Env. # 126 10<sup>00</sup> No Money)

HCF



UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday June 23, 1996

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		1150 <sup>00</sup>	1150 <sup>00</sup>
1-102	COMMUNION ENVELOPES		10 <sup>00</sup>	10 <sup>00</sup>
1-103	HOLIDAY ENVELOPES		13 <sup>00</sup>	13 <sup>00</sup>
1-104	INITAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		134 <sup>00</sup>	134 <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	174.00		174 <sup>00</sup>
1-108	LOVE GIFTS			
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		2 <sup>00</sup>	2 <sup>00</sup>
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS			
1-206	BELL TOWER			
1-207	ORGAN FUND			
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	AD BOOK			
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS			
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME			
<b>TOTAL</b>		174.00	1309 <sup>00</sup>	1483 <sup>00</sup>

Total - 8167.96  
 4.00 Difference

\*1.00 DIFFERENCE



Piano Lessons		
Env. #113	Memorial	\$ 5.00
Env. #136	Memorial	20.00
Env. #200	Memorial	50.00
Env. #217	Memorial	5.00
Env. #228	Memorial	5.00
Env. #259	Memorial	15.00
Env. #260	Memorial	10.00
N/M	CK.738	50.00
		14.00
		<u>\$174.00</u>

Sunday June 16, 1996

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	25.00	1220. <sup>00</sup>	1245. <sup>00</sup>
1-102	COMMUNION ENVELOPES		18. <sup>00</sup>	18. <sup>00</sup>
1-103	HOLIDAY ENVELOPES		4. <sup>00</sup>	4. <sup>00</sup>
1-104	INITAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		122. <sup>00</sup>	122. <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	850.00		850. <sup>00</sup>
1-108	LOVE GIFTS			
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		2. <sup>00</sup>	2. <sup>00</sup>
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS BRASS ENSEMBLE	15.00		15. <sup>00</sup>
1-206	BELL TOWER	1000.00		1000. <sup>00</sup>
1-207	ORGAN FUND	15.00		15. <sup>00</sup>
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	AD BOOK			
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS			
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME			
<b>TOTAL</b>		819,05.00	1366. <sup>00</sup>	3271. <sup>00</sup>

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday, June 9, 1996

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	40.00	999.00	1039.00
1-102	COMMUNION ENVELOPES		139.00	139.00
1-103	HOLIDAY ENVELOPES		19.00	19.00
1-104	INITIAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		14.00	14.00
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	143.00		143.00
1-108	LOVE GIFTS	85.00		85.00
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		14.00	14.00
	<b>TOTAL</b>			
	<b>DESIGNATED DONATIONS</b>			
1-201	HOLIDAY FLOWERS			
1-202	ONE GREAT HOUR			
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			
1-205	OTHERS BAPTISM CERTIFICATE	25.00		25.00
1-206	BELL TOWER			
1-207	ORGAN FUND	10.00		10.00
	<b>REVENUES</b>			
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES			
1-303	<del>AD BOOK</del> PIANO LESSONS	22.00		22.00
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE			
1-307	USE OF CHURCH FACILITIES			
	<b>INVESTMENT INCOME</b>			
1-401	INTEREST ON ACCOUNTS			
	<b>SPECIAL FUNDS</b>			
5-100	PACT INCOME		287.96	287.96
	<b>TOTAL</b>	325.00	1472.96	1797.96

1.00 - Short