

SUNDAY, JUNE 2, 1996

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	25.00	1129. <sup>00</sup>	1154. <sup>00</sup>
1-102	COMMUNION ENVELOPES		111. <sup>00</sup>	111. <sup>00</sup>
1-103	HOLIDAY ENVELOPES		147. <sup>00</sup>	147. <sup>00</sup>
1-104	INITIAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		28. <sup>00</sup>	28. <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	141.00		141. <sup>00</sup>
1-108	LOVE GIFTS			
1-109	UNITY CANDLES			
1-110	POOR BOX		<del>147</del>	
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		15.00	
<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	20.00		
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>		186.00	1430. <sup>00</sup>	1616. <sup>00</sup>

6.<sup>00</sup>  
OVER

3200 DILLON ST.  
BALTIMORE, MD 21224

UNITED SAVINGSBANK OF MARYLAND

DATE	DESCRIPTION	AMOUNT	BALANCE
1/15/96	DEPOSIT	100.00	100.00
1/22/96	DEPOSIT	100.00	200.00
1/29/96	DEPOSIT	100.00	300.00
2/5/96	DEPOSIT	100.00	400.00
2/12/96	DEPOSIT	100.00	500.00
2/19/96	DEPOSIT	100.00	600.00
2/26/96	DEPOSIT	100.00	700.00
3/5/96	DEPOSIT	100.00	800.00
3/12/96	DEPOSIT	100.00	900.00
3/19/96	DEPOSIT	100.00	1000.00
3/26/96	DEPOSIT	100.00	1100.00
4/2/96	DEPOSIT	100.00	1200.00
4/9/96	DEPOSIT	100.00	1300.00
4/16/96	DEPOSIT	100.00	1400.00
4/23/96	DEPOSIT	100.00	1500.00
4/30/96	DEPOSIT	100.00	1600.00
5/7/96	DEPOSIT	100.00	1700.00
5/14/96	DEPOSIT	100.00	1800.00
5/21/96	DEPOSIT	100.00	1900.00
5/28/96	DEPOSIT	100.00	2000.00
6/4/96	DEPOSIT	100.00	2100.00
6/11/96	DEPOSIT	100.00	2200.00
6/18/96	DEPOSIT	100.00	2300.00
6/25/96	DEPOSIT	100.00	2400.00
7/2/96	DEPOSIT	100.00	2500.00
7/9/96	DEPOSIT	100.00	2600.00
7/16/96	DEPOSIT	100.00	2700.00
7/23/96	DEPOSIT	100.00	2800.00
7/30/96	DEPOSIT	100.00	2900.00
8/6/96	DEPOSIT	100.00	3000.00
8/13/96	DEPOSIT	100.00	3100.00
8/20/96	DEPOSIT	100.00	3200.00
8/27/96	DEPOSIT	100.00	3300.00
9/3/96	DEPOSIT	100.00	3400.00
9/10/96	DEPOSIT	100.00	3500.00
9/17/96	DEPOSIT	100.00	3600.00
9/24/96	DEPOSIT	100.00	3700.00
10/1/96	DEPOSIT	100.00	3800.00
10/8/96	DEPOSIT	100.00	3900.00
10/15/96	DEPOSIT	100.00	4000.00
10/22/96	DEPOSIT	100.00	4100.00
10/29/96	DEPOSIT	100.00	4200.00
11/5/96	DEPOSIT	100.00	4300.00
11/12/96	DEPOSIT	100.00	4400.00
11/19/96	DEPOSIT	100.00	4500.00
11/26/96	DEPOSIT	100.00	4600.00
12/3/96	DEPOSIT	100.00	4700.00
12/10/96	DEPOSIT	100.00	4800.00
12/17/96	DEPOSIT	100.00	4900.00
12/24/96	DEPOSIT	100.00	5000.00
12/31/96	DEPOSIT	100.00	5100.00

UNITED SAVINGSBANK OF MARYLAND  
BALTIMORE, MD 21224  
TEL: (410) 941-1000

1/19/96 96

TOTAL  
LEAVES

DEPOSIT TICKET



Env. #169 - Love Gift	\$ 10.00
Env. #171 - Monthly Offering - M/O	40.00
Env. #172 - Bell Tower	50.00
N/M - Looking Up Church Records	3.00
Env. #138 - Memorial Placque	150.00
Env. #152 - Bell Tower Memorial	20.00
Env. #208 - Memorial	5.00
N/M - Love Gift - Ch. #872	500.00
N/M - Love Gift - Ch. #0928	15.00
Piano Lessons	12.00
N/M - Love Gift - Cashiers Check	<u>250.00</u>
	\$ 1,055.00

Handwritten checkmarks and symbols next to the amounts in the table above.

7/26/96  
mss

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

SUNDAY 7/28/96

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	40.00	1313. <sup>00</sup>	1353. <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	INITIAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		213. <sup>00</sup>	213. <sup>00</sup>
1-106	QUARTER FOLDERS		9. <sup>50</sup>	9. <sup>50</sup>
1-107	MEMORIALS	155.00		155. <sup>00</sup>
1-108	<del>MEMORIALS</del>	<del>155.00</del>		
1-109	UNITY CANDLES LOVE GIFTS	775.00		775. <sup>00</sup>
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS PIANO LESSONS	12.00		12. <sup>00</sup>
1-113	LOOSE MONEY		11.00	11. <sup>00</sup>
	<b>TOTAL</b>	982	1574.50	2556.50
	<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 LOOKING UP CHURCH RECORDS	3.00		3. <sup>00</sup>
1-206	BELL TOWER	70.00		70. <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			
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>	1,055.00	1574. <sup>50</sup>	2629. <sup>50</sup>

85.<sup>00</sup>  
OVER

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday, July 21, 1996

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		1359. <sup>00</sup>	1359. <sup>00</sup>
1-102	COMMUNION ENVELOPES		20. <sup>00</sup>	20. <sup>00</sup>
1-103	HOLIDAY ENVELOPES		10. <sup>00</sup>	10. <sup>00</sup>
1-104	INITIAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		206. <sup>00</sup>	206. <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	305.00		305. <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		34. <sup>00</sup>	34. <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>PIANO LESSONS</i>	10.00		10. <sup>00</sup>
1-206	BELL TOWER	10.00		10. <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			
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 ( <i>Eastern</i> )	543.29		543.29
	<b>SPECIAL FUNDS</b>			
5-100	PACT INCOME			
	<b>TOTAL</b>	878.29	1629. <sup>00</sup>	2507.29

SUNDAY, JULY 14, 1996

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	265.00	1280 <sup>00</sup>	1545 <sup>00</sup>
1-102	COMMUNION ENVELOPES		126 <sup>00</sup>	126 <sup>00</sup>
1-103	HOLIDAY ENVELOPES		25 <sup>00</sup>	25 <sup>00</sup>
1-104	INITIAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		36 <sup>00</sup>	36 <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	363.00		363 <sup>00</sup>
1-108	LOVE GIFTS	220.00		220 <sup>00</sup>
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	<del>PENNIES FOR HEAVEN</del> WILL	4920.14		4920.14
1-112	U.E.C. ORGANIZ. GIFTS LOOSE MONEY		13.75	13.75
1-113	LOOSE MONEY GUILD DUES	5.00		
<b>TOTAL</b>				
<b>DESIGNATED DONATIONS</b>				
1-201	HOLIDAY FLOWERS			5 <sup>00</sup>
1-202	ONE GREAT HOUR TRASH PICKUP	5.00		
1-203	NEIGHBORS IN NEED			
1-204	HOFFMAN HOME			35 <sup>00</sup>
1-205	OTHERS BRASS ENSEMBLE	35.00		15 <sup>00</sup>
1-206	BELL TOWER	15.00		10 <sup>00</sup>
1-207	ORGAN FUND	10.00		
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			22 <sup>00</sup>
1-302	RAFFLES PIANO LESSONS	22.00		12 <sup>50</sup>
1-303	<del>AD BOOK</del> PRINTING OF BOOKLETS (BANQUET)	12.50		
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS UPPER ROOM		6 <sup>00</sup>	6 <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	<del>PACT INCOME</del> USE OF HALL	50.00		50.00
<b>TOTAL</b>		5922.64	1487.41	7450 <sup>05</sup>
				7405.05

13.75  
5.95  
19.70

- 5.00  
# 5917.64

5.95  
OVER

Sunday, July 7, 1996

ACCT	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		1373 <sup>00</sup>	
1-102	COMMUNION ENVELOPES		103 <sup>00</sup>	
1-103	HOLIDAY ENVELOPES		19 <sup>00</sup>	
1-104	INITAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		49 <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		23 <sup>00</sup>	

**TOTAL**

**DESIGNATED DONATIONS**

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			

**REVENUES**

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			

**INVESTMENT INCOME**

1-401	INTEREST ON ACCOUNTS			
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**SPECIAL FUNDS**

5-100	PACT INCOME			
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**TOTAL**

			1567 <sup>00</sup>	
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1.00 OVER

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday, Aug. 5, 1990

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES	390.00	1078 <sup>00</sup>	1468 <sup>00</sup>
1-102	COMMUNION ENVELOPES		3 <sup>00</sup>	3 <sup>00</sup>
1-103	HOLIDAY ENVELOPES		5 <sup>00</sup>	5 <sup>00</sup>
1-104	INITAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		158 <sup>00</sup>	158 <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	5.00		5 <sup>00</sup>
1-108	LOVE GIFTS	100.00		100 <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		3 <sup>00</sup>	3 <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	248.00		248 <sup>00</sup>
1-303	AD BOOK			
1-304	<del>FUND RAISERS</del> PIANO LESSONS	6.00		6 <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	561.40		561.40
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME			
<b>TOTAL</b>		1260.40		2507.40

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday, August 18, 1996

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		1162. <sup>00</sup>	1162. <sup>00</sup>
1-102	COMMUNION ENVELOPES		5. <sup>00</sup>	5. <sup>00</sup>
1-103	HOLIDAY ENVELOPES			
1-104	INITIAL ENVELOPES		1. <sup>00</sup>	1. <sup>00</sup>
1-105	IMPROVEMENT ENVELOPES		151. <sup>00</sup>	151. <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	2,118.00		2,118. <sup>00</sup>
1-108	LOVE GIFTS	30.00		30. <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		40.00	40. <sup>10</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> PIANO LESSONS	8.00		8. <sup>00</sup>
1-206	BELL TOWER	5.00		5. <sup>00</sup>
1-207	ORGAN FUND			
	<b>REVENUES</b>			
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES	115.00		115. <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			
	<b>TOTAL</b>	2,276.00	1,359. <sup>10</sup>	3,635. <sup>10</sup>

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday, August 11, 1996

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		1298 00	1298 00
1-102	COMMUNION ENVELOPES		138 00	138 00
1-103	HOLIDAY ENVELOPES			
1-104	INITAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		22 00	22 00
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	90.00		90 00
1-108	LOVE GIFTS	4.00		4 00
1-109	UNITY CANDLES			
1-110	POOR BOX		152 00	152 00
1-111	PENNIES FOR HEAVEN		72 00	72 00
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		7 00	7 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	<del>OTHERS</del> PIANO LESSONS	18.00		18 00
1-206	BELL TOWER	5.00		5 00
1-207	ORGAN FUND			
<b>REVENUES</b>				
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES	50.00		50 00
1-303	<del>AD BOOK</del> PHONE BOX		20.00	20 00
1-304	FUND RAISERS			
1-305	SALE OF MISC ITEMS			
1-306	VENDING MACHINE		128.00	128 00
1-307	USE OF CHURCH FACILITIES			
<b>INVESTMENT INCOME</b>				
1-401	INTEREST ON ACCOUNTS			
<b>SPECIAL FUNDS</b>				
5-100	PACT INCOME			2000.00
<b>TOTAL</b>		167.00	1838.00	<del>2000.00</del>

(A 4200 sheet)  
200 OVER  
JH

Sunday 8/4/96

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		1121.00	1121.00
1-102	COMMUNION ENVELOPES		76.00	76.00
1-103	HOLIDAY ENVELOPES		20.00	20.00
1-104	INITAL ENVELOPES		1.00	1.00
1-105	IMPROVEMENT ENVELOPES		9.00	9.00
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	30.00		30.00
1-108	LOVE GIFTS	10.00		10.00
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	PENNIES FOR HEAVEN			
1-112	U.E.C. ORGANIZ. GIFTS			
1-113	LOOSE MONEY		7.00	7.00
	<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>Raffle</i>	50.00		50.00
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>	90.00	1224.00	1314.00

\$1.00 Over.

0180

August 4, '96

	CURRENCY	DOLLARS	CENTS
1		563	-
2		752	-
3		10	-
4		10	-
5		10	-
6		10	-
7		10	-
8		10	-
9		10	-
10		12	-
11		20	-
12		20	-
13		20	-
14		20	-
15		25	-
16		2609	-
17		40	-
18		40	-
19		40	-
20		100	-
21		105	-
22		200	-
23			
24			
25			
26			
27			
28			
TOTAL		1315	-

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT AND SENT TO THE PROPER BANK. THE DEPOSITOR ASSUMES ALL LOSS OR LIABILITY OF ANY KIND.

DEPOSIT TICKET

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

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

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

⑆501010052⑆ 6060409448⑈

Envelope #157 - Raffle	\$ 20.00 ✓
Env. #179 - Love Gift - Ch. #631	10.00
Env. #242 - Memorial	5.00 ✓
N/M - Memorial - M/O	20.00 ✓
Env. #249 - Memorial	5.00 ✓
N/M - Raffle - Ch. #4261	20.00 ✓
N/m - Raffle - Ch. #1183	10.00 ✓
	<hr/>
	\$ 90.00

8/1/96  
mss

ALL INFORMATION CONTAINED  
HEREIN IS UNCLASSIFIED  
DATE 11/19/01 BY 60322  
UCBAW/STP/STP/STP/STP/STP

Sunday, September 29, 1996

<b>DONATIONS</b>		<b>WEEKLY SUNDAY TOTAL</b>	
REGULAR ENVELOPES	40 00	1067 <sup>00</sup>	1107 <sup>00</sup>
COMMUNION ENVELOPES		10 <sup>00</sup>	10 <sup>00</sup>
HOLIDAY ENVELOPES			
INITAL ENVELOPES		1 <sup>00</sup>	1 <sup>00</sup>
IMPROVEMENT ENVELOPES		30 <sup>00</sup>	30 <sup>00</sup>
QUARTER FOLDERS			
MEMORIALS	135.00		135 <sup>00</sup>
LOVE GIFTS	5 00		5 <sup>00</sup>
UNITY CANDLES			
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		18 <sup>00</sup>	18 <sup>00</sup>
<b>TOTAL</b>			
<b>DESIGNATED DONATIONS</b>			
HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED		25 <sup>00</sup>	25 <sup>00</sup>
HOFFMAN HOME		16 <sup>00</sup>	16 <sup>00</sup>
OTHERS <i>Memorial Boiler Fund</i>	500.00		500 <sup>00</sup>
BELL TOWER	10.00		10 <sup>00</sup>
ORGAN FUND			
NEW HEATING SYSTEM			
<b>REVENUES</b>			
SUPPERS & LUNCHEONS			
RAFFLES	260.00		260 <sup>00</sup>
AD BOOK		206 <sup>00</sup>	206 <sup>00</sup>
FUND RAISERS			
<del>SALE OF MISC ITEMS</del> <i>ANN. GIFT</i>	300.00		300 <sup>00</sup>
VENDING MACHINE			
USE OF CHURCH FACILITIES			
<b>SPECIAL FUNDS</b>			
PACT INCOME			
CHURCH REMEMBRANCE (WILLS)			
INTEREST ON ACCOUNTS			
<b>TOTAL</b>	1,250.00	1373 <sup>00</sup>	2623 <sup>00</sup>



Sunday, September 22, 1996

**DONATIONS**

**WEEKLY SUNDAY TOTAL**

REGULAR ENVELOPES		1069. <sup>00</sup>	1069. <sup>00</sup>
COMMUNION ENVELOPES		27. <sup>00</sup>	27. <sup>00</sup>
HOLIDAY ENVELOPES			
INITIAL ENVELOPES			
IMPROVEMENT ENVELOPES		115. <sup>00</sup>	115. <sup>00</sup>
QUARTER FOLDERS			
MEMORIALS	56.00		56. <sup>00</sup>
LOVE GIFTS	10.00		10. <sup>00</sup>
UNITY CANDLES			
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		20. <sup>00</sup>	20. <sup>00</sup>
<b>TOTAL</b>			
<b>DEDICATED DONATIONS</b>			
HOLIDAY FLORALS			
ONE GREAT HOUR			
NEIGHBORS IN NEED			
HOFFMAN HOME			
OTHERS <i>Love Gift (Boiker Fund)</i>	5.00		5. <sup>00</sup>
BELL TOWER	35.00		35. <sup>00</sup>
ORGAN FUND	25.00		25. <sup>00</sup>
NEW HEATING SYSTEM			
<b>REVENUES</b>			
SUPPERS & LUNCHEONS			
RAFFLES	260.00		260. <sup>00</sup>
AD BOOK			
FUND RAISERS			
SALE OF MISC ITEMS			
VENDING MACHINE			
USE OF CHURCH FACILITIES			
<b>SPECIAL FUNDS</b>			
PACT INCOME			
CHURCH REMEMBRANCE (WILLS)			
INTEREST ON ACCOUNTS <i>(Easter)</i>	561.40		561. <sup>40</sup>
<b>TOTAL</b>	952.40	1231. <sup>00</sup>	2183. <sup>40</sup>

Sunday Sept. 15, 96

**WEEKLY SUNDAY TOTAL**

**DONATIONS**

REGULAR ENVELOPES		1471.00	1471.00
COMMUNION ENVELOPES		29.00	29.00
HOLIDAY ENVELOPES			
INITIAL ENVELOPES			
IMPROVEMENT ENVELOPES		186.00	186.00
QUARTER FOLDERS			
MEMORIALS	900.00	<del>900.00</del>	900.00
LOVE GIFTS			
UNITY CANDLES			
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		16.00	16.00
<b>TOTAL</b>			1792.00
<b>DESIGNATED DONATIONS</b>			
HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED			
HOFFMAN HOME			
OTHERS <i>Unity Candle Bulletins</i>	500.00		500.00
<del>BELL TOWER</del>	500		500
ORGAN FUND			
NEW HEATING SYSTEM			
<b>REVENUES</b>			
SUPPERS & LUNCHEONS			
RAFFLES	200.00		200.00
AD BOOK			
FUND RAISERS			
SALE OF MISC ITEMS <i>PIANO LESSONS</i>	10.00		10.00
VENDING MACHINE			
USE OF CHURCH FACILITIES			
<b>SPECIAL FUNDS</b>			
PACT INCOME			
CHURCH REMEMBRANCE (WILLS)			
INTEREST ON ACCOUNTS			
<b>TOTAL</b>	355.00	1702.00	2057.00

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

SUNDAY, SEPT 8, 1996

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-101	REGULAR ENVELOPES		858 <sup>00</sup>	858 <sup>00</sup>
1-102	COMMUNION ENVELOPES		120 <sup>00</sup>	120 <sup>00</sup>
1-103	HOLIDAY ENVELOPES			
1-104	INITIAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		10 <sup>00</sup>	10 <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	125.00		125 <sup>00</sup>
1-108	LOVE GIFTS	80.00		80 <sup>00</sup>
1-109	UNITY CANDLES			
1-110	POOR BOX			
1-111	<del>PENNIES FOR HEAVEN</del> (HEATING SYSTEM)			
1-112	<del>U.E.C. ORGANIZ. GIFTS</del> (Bingo 3 groups)		342 <sup>00</sup>	342 <sup>00</sup>
1-113	LOOSE MONEY (HEATING SYSTEM)		23 <sup>00</sup>	23 <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> COPY MARRIAGE LICENSE	20.00		20 <sup>00</sup>
1-206	BELL TOWER	5.00		5 <sup>00</sup>
1-207	ORGAN FUND			
	<b>REVENUES</b>			
1-301	SUPPERS & LUNCHEONS			
1-302	RAFFLES	280.00		280 <sup>00</sup>
1-303	AD BOOK			
1-304	<del>FUND RAISERS</del> PIANO LESSONS	12.00		12 <sup>00</sup>
1-305	SALE OF MISC ITEMS upper Room		2.00	2 <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>	522.00	1355 <sup>00</sup>	1877 <sup>00</sup>



Sunday, September 1, 1996

ACCT #	DONATIONS	WEEKLY	SUNDAY	TOTAL
1-10*	REGULAR ENVELOPES		980 <sup>00</sup>	980 <sup>00</sup>
1-102	COMMUNION ENVELOPES		110 <sup>00</sup>	110 <sup>00</sup>
1-103	HOLIDAY ENVELOPES			
1-104	INITAL ENVELOPES			
1-105	IMPROVEMENT ENVELOPES		32 <sup>00</sup>	32 <sup>00</sup>
1-106	QUARTER FOLDERS			
1-107	MEMORIALS	(170.00)	150.00	150 <sup>00</sup>
1-108	LOVE GIFTS		320.00 ✓	320 <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			
	<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	(210.00)	180.00	180 <sup>00</sup>
1-303	AD BOOK			
1-304	<del>FUND RAISERS</del> PIANO LESSONS		4.00 ✓	4 <sup>00</sup>
1-305	SALE OF MISC ITEMS UPPER ROOM		2 <sup>00</sup>	2 <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>		654.00	1124
				1778 <sup>00</sup>

\$1.00 OVER

Sunday 10/27/96

<b>DONATIONS</b>	<b>WEEKLY SUNDAY</b>		<b>TOTAL</b>
REGULAR ENVELOPES	140.00	1627. <sup>00</sup>	1767. <sup>00</sup>
COMMUNION ENVELOPES		5. <sup>00</sup>	5. <sup>00</sup>
HOLIDAY ENVELOPES		12. <sup>00</sup>	12. <sup>00</sup>
INITIAL ENVELOPES			
IMPROVEMENT ENVELOPES		156. <sup>00</sup>	156. <sup>00</sup>
QUARTER FOLDERS			
MEMORIALS	1113.00		1113. <sup>00</sup>
LOVE GIFTS	150.00		150. <sup>00</sup>
UNITY CANDLES			
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		71. <sup>00</sup>	71. <sup>00</sup> ✓
<b>TOTAL</b>			
<b>DESIGNATED DONATIONS</b>			
HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED		2. <sup>00</sup>	2. <sup>00</sup>
HOFFMAN HOME			
OTHERS <i>General</i> *	200.00		200. <sup>00</sup>
BELL TOWER			
ORGAN FUND			
NEW HEATING SYSTEM			
<b>REVENUES</b>			
SUPPERS & LUNCHEONS			
RAFFLES	896.00		896. <sup>00</sup>
AD BOOK		136. <sup>00</sup>	136. <sup>00</sup> ✓
FUND RAISERS			
<del>SALE OF MISC ITEMS</del> PIANO LESSONS	30.00		30. <sup>00</sup>
VENDING MACHINE			
USE OF CHURCH FACILITIES			
<b>SPECIAL FUNDS</b>			
PACT INCOME			
CHURCH REMEMBRANCE (WILLS)			
INTEREST ON ACCOUNTS	543.29		
<b>TOTAL</b>	3072.29	2009. <sup>00</sup>	5081.29

9.<sup>00</sup> over

Sunday  
10/20/96

1133.00  
~~1219.00~~

DONATIONS	WEEKLY SUNDAY TOTAL	
REGULAR ENVELOPES	20.00	1153.00
COMMUNION ENVELOPES		24.00
HOLIDAY ENVELOPES		
INITIAL ENVELOPES		
IMPROVEMENT ENVELOPES	146.00	146.00
QUARTER FOLDERS		
MEMORIALS	1530.00	1530.00
LOVE GIFTS	65.00	65.00
UNITY CANDLES		
POOR BOX <del>BOILER MEMORIAL</del>		
PENNIES FOR HEAVEN		
<del>U.E.C. ORGANIZ. GIFTS</del> BOILER MEMORIAL	500.00	500.00
LOOSE MONEY	9.00	9.00
<b>TOTAL</b>		
<b>DESIGNATED DONATIONS</b>		
HOLIDAY FLOWERS		
ONE GREAT HOUR		
NEIGHBORS IN NEED	26.00	26.00
HOFFMAN HOME		
OTHERS		
BELL TOWER		
ORGAN FUND	10.00	10.00
NEW HEATING SYSTEM		
<b>REVENUES</b>		
SUPPERS & LUNCHEONS		
RAFFLES	360.00	360.00
AD BOOK	7.00	7.00
FUND RAISERS		
<del>SALE OF MISC ITEMS</del> PIANO LESSONS	4.00	4.00
VENDING MACHINE		
USE OF CHURCH FACILITIES		
<b>SPECIAL FUNDS</b>		
PACT INCOME		
CHURCH REMEMBRANCE (WILLS)		
INTEREST ON ACCOUNTS	1332.00	1332.00
<b>TOTAL</b>	2496.00	3834.00

\$6.00 over

3.00 over

Sunday, October 13, 1996

<b>DONATIONS</b>	<b>WEEKLY</b>	<b>SUNDAY</b>	<b>TOTAL</b>
REGULAR ENVELOPES	145.00	911.50	1056.50
COMMUNION ENVELOPES		129.00	129.00
HOLIDAY ENVELOPES			
INITIAL ENVELOPES			
IMPROVEMENT ENVELOPES		10.00	10.00
QUARTER FOLDERS			
MEMORIALS	80.00		80.00
LOVE GIFTS	55.00		55.00
UNITY CANDLES			
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		21.00	21.00
<b>TOTAL</b>			
<b>DESIGNATED DONATIONS</b>			
HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED		79.00	79.00
HOFFMAN HOME			
OTHERS			
BELL TOWER			
ORGAN FUND			
NEW HEATING SYSTEM			
<b>REVENUES</b>			
SUPPERS & LUNCHEONS			
RAFFLES	230.00		230.00
AD BOOK		87.00	87.00
FUNDRAISERS Copy marriage license	2.00		2.00
SALE OF MISC ITEMS Piano lessons	28.00		28.00
VENDING MACHINE			
USE OF CHURCH FACILITIES			
<b>SPECIAL FUNDS</b>			
PACT INCOME			
CHURCH REMEMBRANCE (WILLS)			
INTEREST ON ACCOUNTS			
<b>TOTAL</b>	540.00	1237.50	1777.50

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday, October 6, 1996

**DONATIONS**

**WEEKLY SUNDAY TOTAL**

REGULAR ENVELOPES	18.00	1260.50	1278.50
COMMUNION ENVELOPES		114.00	114.00
HOLIDAY ENVELOPES			
INITIAL ENVELOPES			
IMPROVEMENT ENVELOPES		32.50	32.50
QUARTER FOLDERS			
MEMORIALS	20.00		20.00
LOVE GIFTS	50.00		50.00
UNITY CANDLES			
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		17.00	17.00
<b>TOTAL</b>			
<b>DESIGNATED DONATIONS</b>			
HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED		34.00	34.00
<del>HOFFMAN HOME</del> <i>Blue Carpet</i>	25.00		25.00
<del>OTHERS</del> <i>UNITY CANDLE</i>	25.00		25.00
BELL TOWER			
ORGAN FUND	10.00		10.00
NEW HEATING SYSTEM			
<b>REVENUES</b>			
SUPPERS & LUNCHEONS			
RAFFLES	249.00		249.00
AD BOOK		386.00	386.00
FUND RAISERS			
<del>SALE OF MISC ITEMS</del> <i>PIANO LESSONS</i>	20.00		20.00
VENDING MACHINE			
<del>USE OF CHURCH FACILITIES</del> <i>BAPTISM CERT.</i>	2.00		2.00
<b>SPECIAL FUNDS</b>			
PACT INCOME	999.75		999.75
CHURCH REMEMBRANCE (WILLS)			
INTEREST ON ACCOUNTS			
<b>TOTAL</b>	1418.75	1844.00	3262.75

a

42.00 over

SUNDAY, NOVEMBER 24, 1996

DONATIONS	WEEKLY SUNDAY TOTAL	
REGULAR ENVELOPES	968 <sup>00</sup>	968 <sup>00</sup>
COMMUNION ENVELOPES	7 <sup>00</sup>	7 <sup>00</sup>
HOLIDAY ENVELOPES <i>Thanksgiving</i>	28 <sup>00</sup>	28 <sup>00</sup>
INITIAL ENVELOPES		
IMPROVEMENT ENVELOPES	150 <sup>00</sup>	150 <sup>00</sup>
QUARTER FOLDERS		
MEMORIALS	135.00	135 <sup>00</sup>
LOVE GIFTS		
UNITY CANDLES		
POOR BOX		
PENNIES FOR HEAVEN		
U.E.C. ORGANIZ. GIFTS		
LOOSE MONEY	39.20	39.20
<b>TOTAL</b>		
<b>DESIGNATED DONATIONS</b>		
HOLIDAY FLOWERS		
ONE GREAT HOUR		
NEIGHBORS IN NEED		
HOFFMAN HOME		
OTHERS		
BELL TOWER		
ORGAN FUND		
NEW HEATING SYSTEM	80.00	80 <sup>00</sup>
<b>REVENUES</b>		
SUPPERS & LUNCHEONS		
RAFFLES <i>Sale-Cards</i>	.20	.20
AD BOOK		
FUND RAISERS		
SALE OF MISC ITEMS		
VENDING MACHINE		
USE OF CHURCH FACILITIES		
<b>SPECIAL FUNDS</b>		
PACT INCOME		
CHURCH REMEMBRANCE(WILLS)		
INTEREST ON ACCOUNTS		
<b>TOTAL</b>	215.20	1407.40

Deposit 1396.20





SUNDAY, NOVEMBER 17, 1990

DONATIONS	WEEKLY	SUNDAY	TOTAL
REGULAR ENVELOPES		904. <sup>00</sup>	904. <sup>00</sup>
COMMUNION ENVELOPES		17. <sup>00</sup>	17. <sup>00</sup>
HOLIDAY ENVELOPES		12. <sup>00</sup>	12. <sup>00</sup>
INITIAL ENVELOPES			
IMPROVEMENT ENVELOPES		177. <sup>00</sup>	177. <sup>00</sup>
QUARTER FOLDERS			
MEMORIALS	110.00		110. <sup>00</sup>
LOVE GIFTS			
UNITY CANDLES			
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		17. <sup>00</sup>	17. <sup>00</sup>
<b>TOTAL</b>			
<b>DESIGNATED DONATIONS</b>			
HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED			
HOFFMAN HOME			
OTHERS <i>Wagon Room</i>		.50	.50
BELL TOWER			
ORGAN FUND	15.00		15. <sup>00</sup>
NEW HEATING SYSTEM	591.00		591. <sup>00</sup>
<b>REVENUES</b>			
SUPPERS & LUNCHEONS			
RAFFLES			
AD BOOK	100.00		100. <sup>00</sup>
FUND RAISERS			
SALE OF MISC ITEMS			
VENDING MACHINE			
USE OF CHURCH FACILITIES			
<b>SPECIAL FUNDS</b>			
PACT INCOME			
CHURCH REMEMBRANCE(WILLS)			
INTEREST ON ACCOUNTS	561.40		561.40
<b>TOTAL</b>	1377.40	1127. <sup>50</sup>	2504. <sup>90</sup>

675-0980

SUNDAY, NOVEMBER 10, 1996

<b>DONATIONS</b>	<b>WEEKLY SUNDAY</b>		<b>TOTAL</b>
REGULAR ENVELOPES	20.00	1268. <sup>00</sup>	1288. <sup>00</sup>
COMMUNION ENVELOPES		157. <sup>00</sup>	157. <sup>00</sup>
HOLIDAY ENVELOPES		2. <sup>00</sup>	2. <sup>00</sup>
INITIAL ENVELOPES			
IMPROVEMENT ENVELOPES		15. <sup>00</sup>	15. <sup>00</sup>
QUARTER FOLDERS			
MEMORIALS	470.00	<del>██████████</del>	470. <sup>00</sup>
LOVE GIFTS	500.00		500. <sup>00</sup>
UNITY CANDLES			
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		24.00	24. <sup>00</sup>
<b>TOTAL</b>			
<b>DESIGNATED DONATIONS</b>			
HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED			
HOFFMAN HOME			
OTHERS <i>Ugee Room</i>		3.00	3. <sup>00</sup>
BELL TOWER			
ORGAN FUND	20.00		20. <sup>00</sup>
NEW HEATING SYSTEM	655.00		655. <sup>00</sup>
<b>REVENUES</b>			
SUPPERS & LUNCHEONS			
RAFFLES			
AD BOOK	32.00		32. <sup>00</sup>
FUND RAISERS			
SALE OF MISC ITEMS			
VENDING MACHINE			
USE OF CHURCH FACILITIES			
<b>SPECIAL FUNDS</b>			
PACT INCOME			
CHURCH REMEMBRANCE (WILLS)			
INTEREST ON ACCOUNTS			
<b>TOTAL</b>	1697.00	1469. <sup>00</sup>	3166. <sup>00</sup>

DT10

DATE November 10 1996

	CURRENCY	DOLLARS	CENTS
	COINS		
	CHECKS LIST EACH SEPARATELY	2013	
1	344		
2	1884		
3	1442		
4	5134		
5	520		
6	5133		
7	2193	15	
8	09138	16	
9	--1839	16	
10	1104	20	
11	7795	20	
12	--6338	20	
13	2023	25	
14	0213	25	
15	0214	26	
16	1208	32	
17	2611	40	
18	494	45	
19	1390	50	
20	2609	70	
21	2133	100	
22	764	200	
23	468	500	
24	1041	500	
25	1043	100	
26	4363	100	
27	1313	10	
28	1399		
<b>TOTAL</b>		2013	

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.

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

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

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

⑆501010052⑆ 6060409448⑈

2/10/2

DEPOSIT TICKET

DT10

DATE November 10 1996

	CURRENCY	DOLLARS	CENTS
	COINS	928	
	CHECKS LIST EACH SEPARATELY	2338	
1	687	20	
2	9382	205	
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15	1911	2013	
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
<b>TOTAL</b>		3166	

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.

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

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

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

⑆501010052⑆ 6060409448⑈

2/2/2

DEPOSIT TICKET

Sunday Nov. 3, 1996

<b>DONATIONS</b>	<b>WEEKLY SUNDAY TOTAL</b>	
REGULAR ENVELOPES	816. <sup>00</sup>	816. <sup>00</sup>
COMMUNION ENVELOPES	108. <sup>00</sup>	108. <sup>00</sup>
HOLIDAY ENVELOPES		
INITIAL ENVELOPES		
IMPROVEMENT ENVELOPES	63. <sup>00</sup>	63. <sup>00</sup>
QUARTER FOLDERS		
MEMORIALS	195.00	195. <sup>00</sup>
LOVE GIFTS	85.00	85. <sup>00</sup>
UNITY CANDLES <i>Upper Room</i>	6.00	6. <sup>00</sup>
POOR BOX		
PENNIES FOR HEAVEN		
U.E.C. ORGANIZ. GIFTS		
LOOSE MONEY	9.00	9. <sup>00</sup>
<b>TOTAL</b>		
<b>DESIGNATED DONATIONS</b>		
HOLIDAY FLOWERS		
ONE GREAT HOUR		
NEIGHBORS IN NEED		
HOFFMAN HOME		
OTHERS <i>Funeral</i>	75.00	75. <sup>00</sup>
BELL TOWER		
ORGAN FUND		
NEW HEATING SYSTEM	135.00	135. <sup>00</sup>
<b>REVENUES</b>		
SUPPERS & LUNCHEONS		
RAFFLES		
AD BOOK		
FUND RAISERS		
SALE OF MISC ITEMS		
VENDING MACHINE		
USE OF CHURCH FACILITIES		
<b>SPECIAL FUNDS</b>		
PACT INCOME	1684.71	1684.71
CHURCH REMEMBRANCE(WILLS)		
INTEREST ON ACCOUNTS		
<b>TOTAL</b>	2174.71	3176.71



6-29/96 2nd service

DONATIONS	WEEKLY	SUNDAY	TOTAL
REGULAR ENVELOPES		599.00	599.00
COMMUNION ENVELOPES		4.00	4.00
HOLIDAY ENVELOPES <i>Thanksgiving</i>		1.00	1.00
INITIAL ENVELOPES		15.00	15.00
IMPROVEMENT ENVELOPES		8.00	8.00
QUARTER FOLDERS		40.00	40.00
MEMORIALS			
<del>LOVE GIFTS</del> <i>Christmas</i>		68.00	68.00
UNITY CANDLES			
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		6.00	6.00
<b>TOTAL</b>			741.00
<b>DESIGNATED DONATIONS</b>			
HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED			
HOFFMAN HOME			
OTHERS			
BELL TOWER			
ORGAN FUND			
NEW HEATING SYSTEM			
<b>REVENUES</b>			
SUPPERS & LUNCHEONS			
RAFFLES			
AD BOOK			
FUND RAISERS			
SALE OF MISC ITEMS			
VENDING MACHINE			
USE OF CHURCH FACILITIES			
<b>SPECIAL FUNDS</b>			
PACT INCOME			
CHURCH REMEMBRANCE (WILLS)			
INTEREST ON ACCOUNTS			
<b>TOTAL</b>		741.00	741.00

900 OVER

DATE 12/31/78 DTST 11

	CURRENCY	DOLLARS	CENTS
		580	-
		10	-
		160	-
1	4048	10	00
2	1094	10	00
3	763	20	00
4	2187	20	00
5	7438	100	00
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL		750	-

UNITED EVANGELICAL CHURCH  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

01-79

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

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

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.

TOTAL 750 -

DEPOSIT TICKET

© Charles American

⑆501010052⑆ 6060409448⑈

ALL BOILER FUND

12-27-96

12-27-96

Env. #6	Boiler Fund	\$ 10.00
Env. #58		2.00
Env. #100		30.00
Env. #123 & 124		5.00
Env. #143		20.00
Env. #148		10.00
Env. #151		5.00
Env. 197		5.00
Env. #204		5.00
Env. #211		10.00
Env. #267		1.00
Env. #272		5.00

N/M (17 Envelopes) Boiler Fund 31.25

Total \$ 139.25

Total for Boiler Fund

\$ 764.25  
AMTs FROM Both Sheets

N/M	Boiler Fund - ck.1875	\$ 25.00
Env. 16	Memorial (Boiler Fund)	10.00
Env. 126	Love Gift ck.0984	200.00
Env. 255	Love Gift (Boiler Fund)	10.00
Env. <del>886</del> <sup>25</sup>	Love Gift (Boiler Fund) <sup>ck</sup> 886	100.00
Env. 67	Memorials (Boiler Fund) <sup>ck</sup> 3090	135.00
N/m	Reg. Offering ck.872	500.00
Env. #169	Xmas Memorial (Boiler Fund)	25.00
N/M	Memorial Xmas & Poinsettia <sup>ck</sup> 6332	70.00
Env. 164	Xmas Memorial	20.00
Env. 246	Memorials ck.2607 (Boiler Fund)	200.00
Env. 239	Memorial ck. 2233	10.00
	Xmas Memorial	15.00
N/M	Reg. Env. ck.1844	130.00
	Xmas Mem.	20.00
Env. 148	ck.1329 Memorial	15.00
Env. 39	ck.3634 Xmas Offering	100.00
N/M	ck1273 Memorial	20.00
Env. 88	ck167 Memorial (Boiler Fund)	50.00
88	ck168 Memorial "	50.00
88	ck 169 Memorial "	20.00

Total \$ 17.25.00

WEN 73

DATE 12/29 '96

CURRENCY	DOLLARS	CENTS
COINS	3044	00
CHECKS LIST EACH SEPARATELY	10	25
1 20.00	10	00
2 20.33	10	00
3 1.00	5	00
4 1.30	15	00
5 1.69	20	00
6 1.62	20	00
7 1.73	20	00
8 2.79	20	00
9 1.73	20	00
10 1.85	25	00
11 1.67	50	00
12 1.68	50	00
13 6.32	70	00
14 8.80	100	00
15 36.34	100	00
16 30.00	135	00
17 18.44	150	00
18 20.00	200	00
19 0.98	200	00
20 8.72	500	00

2079 25

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.

UNITED EVANGELICAL CHURCH  
3200 DILLON ST.  
BALTIMORE, MD 21224

01-79

TOTAL 2079.25

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

**NationsBank**  
NationsBank, N.A.  
Maryland 12:55 PM \$2,079.25

⑆501010052⑆ 6060409448⑈

DEPOSIT TICKET

©Combs America

*Let service*

SUNDAY, DECEMBER 29, 1996

**WEEKLY SUNDAY TOTAL**

**DONATIONS**

REGULAR ENVELOPES	500.00	148.00	668
COMMUNION ENVELOPES			
HOLIDAY ENVELOPES	100.00	36.00	136
INITIAL ENVELOPES		1.00	1
IMPROVEMENT ENVELOPES			
QUARTER FOLDERS		10.00	10
MEMORIALS	230.00		230
LOVE GIFTS	200.00		200
UNITY CANDLES			
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY			

**TOTAL**

1245.00

**DESIGNATED DONATIONS**

HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED			
HOFFMAN HOME			
<del>OTHERS</del> POINTSETTAS	70.00		70.00
BELL TOWER			
ORGAN FUND			
NEW HEATING SYSTEM	764.25		764.25

**REVENUES**

SUPPERS & LUNCHEONS			
RAFFLES			
AD BOOK			
FUND RAISERS			
SALE OF MISC ITEMS			
VENDING MACHINE			
USE OF CHURCH FACILITIES			

**SPECIAL FUNDS**

PACT INCOME			
CHURCH REMEMBRANCE(WILLS)			
INTEREST ON ACCOUNTS			

**TOTAL**

1864.25

215.00

2079.25

DATE December 26, 1996

	CURRENCY	COINS	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1				1351	-
2			71960793	20	16
3			1855	15	-
4			9424	70	-
5			4401	100	-
6			560	100	-
7			8437	100	-
8			128	100	-
9			893	100	-
10			1422	140	-
11			2468	200	-
12			245	250	-
13				1275	-
14			193	596	-
15					-
16				1871	-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
26					-
27					-
28					-
<b>TOTAL</b>				<b>3242</b>	<b>16</b>

**UNITED EVANGELICAL CHURCH** 01-79  
 3200 DILLON ST.  
 BALTIMORE, MD 21224

DEC 27 1996  
 TELLER #001

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.

**NationsBank** 3060409448  
 NationsBank, N.A. 10:00 AM  
 Maryland \$3,242.16

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

DATE December 26, 1996

	CURRENCY	COINS	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
1					
2			2231	10	-
3			1986	10	-
4			2035	10	-
5			3040	10	-
6			2186	10	-
7			2727	10	-
8			716	10	-
9			1330	15	-
10			4132	15	-
11			118	20	-
12			712	20	-
13			1746	20	-
14			2184	20	-
15			3903	20	-
16			1120	20	-
17			2720	20	-
18			1538	20	-
19			1789	20	-
20			1734	20	-
21			1119	25	-
22			1746	25	-
23			170	25	-
24			3572	26	-
25			1207	30	-
26			1265	35	-
27			1442	40	-
28			4339	40	-
29			13756	50	-
<b>TOTAL</b>				<b>3242</b>	<b>16</b>

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

DEC 27 1996  
**NationsBank**  
 NationsBank, N.A.  
 Maryland

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.

⑆501010052⑆ 6060409448⑆

DEPOSIT TICKET

*Christmas Eve 12/27/96*

<b>DONATIONS</b>	<b>WEEKLY</b>	<b>SUNDAY</b>	<b>TOTAL</b>
REGULAR ENVELOPES		1,371.00	1,371.00 ✓
COMMUNION ENVELOPES		65.00	65.00 ✓
HOLIDAY ENVELOPES		921.00	921.00 ✓
INITIAL ENVELOPES		2.00	2.00 ✓
IMPROVEMENT ENVELOPES		37.00	37.00 ✓
QUARTER FOLDERS		651.75	651.75 ✓
MEMORIALS			
LOVE GIFTS			
UNITY CANDLES			
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		144.91	144.91 ✓
<b>TOTAL</b>			3212.66
<b>DESIGNATED DONATIONS</b>			
HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED			
HOFFMAN HOME			
OTHERS			
BELL TOWER			
ORGAN FUND			
NEW HEATING SYSTEM			
<b>REVENUES</b>			
SUPPERS & LUNCHEONS			
RAFFLES			
AD BOOK			
FUND RAISERS			
SALE OF MISC ITEMS			
VENDING MACHINE			
USE OF CHURCH FACILITIES			
<b>SPECIAL FUNDS</b>			
PACT INCOME			
CHURCH REMEMBRANCE(WILLS)			
INTEREST ON ACCOUNTS			
<b>TOTAL</b>		3212.66	3212.66

*(25.50 - short)*

*+ 29.50 over  
3242.16*