

Tuesday December 24, 1996

WEEKLY SUNDAY TOTAL

DONATIONS

REGULAR ENVELOPES			
COMMUNION ENVELOPES			
HOLIDAY ENVELOPES			
INITIAL ENVELOPES			
IMPROVEMENT ENVELOPES			
QUARTER FOLDERS			
MEMORIALS			
LOVE GIFTS			
UNITY CANDLES			
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY			

TOTAL

DESIGNATED DONATIONS

HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED			
HOFFMAN HOME			
OTHERS			
BELL TOWER			
ORGAN FUND			
NEW HEATING SYSTEM			

REVENUES

SUPPERS & LUNCHEONS			
RAFFLES	<i>Retail</i>	<i>Cost</i>	<i>Profit</i>
AD BOOK	<i>1,260.00</i>	<i>1,008.00</i>	<i>252.00</i>
FUND RAISERS			
SALE OF MISC ITEMS		<i>Rel</i>	
VENDING MACHINE			
USE OF CHURCH FACILITIES		<i>ck 7459</i>	
SPECIAL FUNDS			
PACT INCOME			
CHURCH REMEMBRANCE(WILLS)			
INTEREST ON ACCOUNTS			

TOTAL

entertainment
1018 Cromwell Bridge Rd.
Towson, MD 21286

Baltimore CFD
Page 1

(410)337-7377

PACKING SLIP

Account Information:

Name: United Evangelical Church
Addr: _____
Attn: Ruth Beckwith
Type: _____

Account #: 133285
Phone #: _____
P.O. #: _____
Sale Begin: _____ End: _____
Rep: _____
Members: _____

Delivery Information:

Date Shipped: 12/26/96
Notes: _____

Ship Method: _____

Product Shipments:

Product	ISBN	Selling Price	Trans Type	Adj Qty (+/-)	Notes
<u>paid check #7459</u>	<u>*1008⁰⁰</u>		<u>12/26/96</u>	<u>PK</u>	
<u>1 x 1044 Comp</u>					

Receipt Information: (Please note "Terms & Conditions of Sale" on the back of this form.)

Date Received _____

Authorized Signature Darlene E. Waters

Title _____

Print Name _____

EPI Rep Signature _____

For Office Use Only: _____

White - Original Yellow - Copy 1 Pink - Copy 2

FROM: entertainment
1018 Cromwell Bridge Rd.
Towson, MD 21286
(410) 337-7377

FROM: entertainment
1018 Cromwell Bridge Rd.
Towson, MD 21286
(410) 337-7377

TO:

TO:

Attn:

Attn:

entertainment
1018 Cromwell Bridge Rd.
Towson, MD 21286

Baltimore CFD
Page 1

(410)337-7377

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Addr: _____
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Sale Begin: _____ End: _____
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Delivery Information:

Date Shipped: 12/26/96
Notes: _____

Ship Method: _____

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Product	ISBN	Selling Price	Trans Type	Adj Qty (+/-)	Notes
<u>paid check #7459</u>	<u>*100800</u>		<u>12/26/96</u>	<u>PK</u>	
<u>1 x 10 x 4 Comp</u>					

Receipt Information:

(Please note "Terms & Conditions of Sale" on the back of this form.)

Date Received _____

Authorized Signature Darlene E. Waters

Title _____

Print Name _____

EPI Rep Signature _____

For Office Use Only: _____

White - Original Yellow - Copy 1 Pink - Copy 2

FROM: entertainment
1018 Cromwell Bridge Rd.
Towson, MD 21286
(410)337-7377

FROM: entertainment
1018 Cromwell Bridge Rd.
Towson, MD 21286
(410)337-7377

Account # _____

Account # _____

TO:

TO:

Attn: _____

Attn: _____

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

DATE 12/24 19 96

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH SEPARATELY		
1 770	70	00
2 014	70	00
3 263	70	00
4 518	70	00
5 1324	35	00
6 423	35	00
7 1905	35	00
8 2020	35	00
9 5221	35	00
10 9436	35	00
11 1769	10	50
12 744	66	50
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		

TOTAL 1260 00

TOTAL ITEMS 12

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

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⑈



Baltimore CFD
(410) 337-7377

Account Statement

Account Number 00133285-7 <small>Please write this account number on your check</small>	Statement Date 12/01/1996 <small>Includes all transactions prior to this date</small>	Account Representative Ken Harvey	Amount Due \$980.00 <small>Only pay for those books sold to date</small>
--	--	---	---

Account Summary

Date	Description	Quantity	Unit Price	Transaction Amount
11/06/1996	Complimentary - 97 Baltimore North Entertainment	1	\$35.00	\$0.00
11/06/1996	Complimentary - 97 Baltimore North Entertainment	1	\$35.00	\$0.00
11/09/1996	Shipment - 97 Baltimore North Entertainment	25	\$28.00	\$700.00
11/09/1996	Shipment - 97 Baltimore South/Annapolis Ent	10	\$28.00	\$280.00
Current Totals (Including any free books):		37		\$980.00

Based on the above books you have taken, your organization could earn:

<u>Profit</u>	+	<u>Free Books</u>	=	<u>Total Earnings</u>
\$245.00	+	\$70.00	=	\$315.00

Happy Holidays! December is a great month for sales since Entertainment is a unique gift for everyone on your list. If you need more books, reorder now! If you have excess inventory, call your local office. Please pay for all books sold to date. Entertainment '97 is selling out!

DETACH THIS PANEL AT PERFORATION AND RETURN IN THE ENVELOPE PROVIDED



Account Statement

Baltimore CFD
(410) 337-7377
Ken Harvey

Account Number 00133285-7 <small>Please write this account number on your check</small>	Statement Date 12/01/1996 <small>Includes all transactions prior to this date</small>	Total Amount Due \$980.00 <small>Only pay for those books sold to date</small>	Amount Paid 1,008.00
--	--	---	--------------------------------

- Please make check or money order payable to: **Entertainment Publications, Inc.**
- Do not staple check to this statement
- Do not send cash
- New address? Check this box, print new address on reverse side.

RUTH BECKWITH
UNITED EVANGELICAL CH
3709 HUDSON ST
BALTIMORE MD 21224-5232



6474

133285 7



Baltimore CFD
(410) 337-7377

Account Statement

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<i>Paid ck # 7459 12/24/96</i>				
Current Totals (including any free books):		37		\$980.00

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17

Sunday, December 22, 199

DONATIONS		WEEKLY SUNDAY TOTAL	
REGULAR ENVELOPES		1673. ⁰⁰	1673. ⁰⁰
COMMUNION ENVELOPES		23. ⁰⁰	23. ⁰⁰
HOLIDAY ENVELOPES		73. ⁵⁰	73. ⁵⁰
INITIAL ENVELOPES			
IMPROVEMENT ENVELOPES		170. ⁵⁰	170. ⁵⁰
QUARTER FOLDERS <i>ADVENT</i>	161.00	410. ⁵⁰	571. ⁵⁰
MEMORIALS	620.00		620. ⁰⁰
LOVE GIFTS	500.00		500. ⁰⁰
UNITY CANDLES			
POOR BOX	5.29		5.29
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		61.25	61.25
TOTAL			
DESIGNATED DONATIONS			
HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED			
HOFFMAN HOME <i>PIANO LESSONS</i>	14.00		14. ⁰⁰
OTHERS <i>POINTSETTAS</i>	105.00		105. ⁰⁰
BELL TOWER			
ORGAN FUND			
NEW HEATING SYSTEM	845.00		845. ⁰⁰
REVENUES			
SUPPERS & LUNCHEONS			
RAFFLES			
AD BOOK			
FUND RAISERS			
SALE OF MISC ITEMS			
VENDING MACHINE			
USE OF CHURCH FACILITIES			
SPECIAL FUNDS			
PACT INCOME	1591.46		1591. ⁴⁶
CHURCH REMEMBRANCE (WILLS)			
INTEREST ON ACCOUNTS	543.29		543. ²⁹
TOTAL	4385.04	2411. ⁷⁵	6796. ⁷⁹

Sunday, Dec. 15, 1996

DONATIONS	WEEKLY SUNDAY TOTAL		
REGULAR ENVELOPES	59.00	1577. ⁰⁰	1636. ⁰⁰
COMMUNION ENVELOPES		73. ⁰⁰	73. ⁰⁰
HOLIDAY ENVELOPES		57. ⁰⁰	57. ⁰⁰
INITIAL ENVELOPES		2. ⁰⁰	2. ⁰⁰
IMPROVEMENT ENVELOPES		130. ⁰⁰	130. ⁰⁰
QUARTER FOLDERS			
MEMORIALS	3015.00		3015. ⁰⁰
LOVE GIFTS	210.00		210. ⁰⁰
UNITY CANDLES	75.00		75. ⁰⁰
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		12.00	12. ⁰⁰
TOTAL			
DESIGNATED DONATIONS			
HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED			
HOFFMAN HOME			
OTHERS <i>POINTSETTIAS</i>	220.00		220. ⁰⁰
BELL TOWER			
ORGAN FUND	5.00		5. ⁰⁰
NEW HEATING SYSTEM	2835.00		2835. ⁰⁰
REVENUES			
SUPPERS & LUNCHEONS			
RAFFLES <i>PIANO LESSONS</i>	14.00		14. ⁰⁰
AD BOOK <i>ADVENT FOLDERS</i>	70.00	136. ⁵⁰	200. ⁵⁰
FUND RAISERS <i>BULLETTINS</i>	25.00		25. ⁰⁰
SALE OF MISC ITEMS <i>Entertainment</i>			
VENDING MACHINE <i>Calendar</i>		3.00	3. ⁰⁰
USE OF CHURCH FACILITIES			
SPECIAL FUNDS			
PACT INCOME	1559.11		1559. ¹¹
CHURCH REMEMBRANCE (WILLS)			
INTEREST ON ACCOUNTS			
TOTAL	8087.11	1984. ⁵⁰	10,071.61

45.00
OVER

Env. #7 - Boiler Memorial	\$	5.00	✓
Env. #217 - Boiler Memorial		5.00	✓
Env. #244 - Boiler Memorial		5.00	✓
Memorial		10.00	✓
N/m - Memorial -		5.00	✓
Ch. #1768			
Env. #3 - Memorial - Ch. #4323		25.00	✓
Env. #8 - Memorials - Ch. #2616		75.00	✓
Env. #27 - Memorials		10.00	✓
N/M - Organ Fund Memorial - Ch. #		5.00	✓
1304			
Env. #29 - Reg. Offering - Ch. #		200.00	✓
3407			
Env. #37 - Poinsettia Memorial -		15.00	✓
Ch. #4111			
Env. #57 - Memorial - Ch. #0907		20.00	✓
N/m - Memorial		5.00	✓
Env. #58 - Memorial		10.00	✓
Env. #61 - Memorial		5.00	✓
Env. #66 - Memorial - Ch. #1089		25.00	✓
N/M - Memorial		5.00	✓
Env. #69 - Memorial		5.00	✓
Env. #88 - Memorial - Ch. #159		50.00	✓
Love Gift - Ch. #158		50.00	✓
Memorial - Ch. #160		50.00	✓
N/M - Poinsettia Memorial - Ch. #		10.00	✓
3175			

Env. #91 - Christmas Memaorials -	10.00 ✓
Ch. #1136	10.00 ✓
- A/F -0 Ch. #1135	
N/M - Poinsettia Memorial -	10.00 ✓
Ch. #1980	
Env. #111 - Boiler Memorial	10.00 ✓
Env. #112 - Reg. Offering	40.00 ✓
Memorial - M/O	10.00 ✓
N/M - Memorial	10.00 ✓
Boiler Fund - Ch. #4850	25.00 ✓
Env. #127 2 - Boiler Memorials	20.00 ✓
Ch. #5163-5164	
Env. #189 - Memorial - Ch. #1741	50.00 ✓
Env. #198 - Unity Candles -	50.00 ✓
Ch. #126	
N/M - Boiler Love Gift - Ch. #2248	100.00 ✓
Env. #200 - Boiler Fund - Ch. #	1,000.00 ✓
5082	
Env. #255 - Love Gift	10.00 ✓
Env. #257 - A/F - Ch. #1288	10.00 ✓
Env. #259 - Reg. Offering	24.00 ✓
Memorial - Ch. #2590	15.00 ✓
Env. #271 - Poinsettia	10.00 ✓
Memorial	5.00 ✓
N/M - Memorial	5.00 ✓
N/M - Memorial - Ch. #2163	20.00 ✓
Env. #260 - Memorial	20.00 ✓
	<u>20.00</u>
	\$ 2,059.00

12/13/96
mss

Env. #25 - Boiler Fund Memorial	\$	25.00	✓
Env. #34 - Xmas Memorial - Ch. #0904		10.00	✓
Env. #53 - Boiler Fund Memorials - Ch. #2640		30.00	✓
N/M - A/F - Ch. #1569		10.00	✓
Env. #71 - Poinsettia Memorial - Ch. #180		20.00	✓
Env. #96 - Memorial		5.00	✓
Env. #110 - Xmas Memorials - Ch. #1097		25.00	✓
Piano Lessons		14.00	✓
Env. #118 - Boiler Memorials - Ch. 2697		20.00	✓
Env. #130 - Boiler Fund Memorials		35.00	✓
Env. #138 - Xmas Memorial		20.00	✓
N/M - Memorial		5.00	✓
Env. #194 - Boiler Fund Memorial		5.00	✓
Env. #198 - Poinsettia Memorial - Ch. #813		10.00	✓
Env. #200 - Poinsettia Memorail - Ch. #9417		75.00	✓
N/M - A/F - Ch. #3344		25.00	✓
Env, #152 - Boiler Memorial		20.00	✓
Env. #168 - A/F - Ch. #1316		25.00	✓
- Love Gift - Boiler - Ch. #1320		100.00	✓
N/M - A/F		10.00	✓
Memorials - Ch. #3821		15.00	✓

Env. #178 - Memorial	\$	20.00 ✓
Env. #188 - Memorial - Ch. #188		20.00 ✓
Env. #208 - A/P		10.00 ✓
United Sewing Group Poinsettia Fund		25.00 ✓
Env. #249 - Unity Candle		25.00 ✓
Bulletins		25.00 ✓
Boiler Fund		500.00 ✓
Memorials - Ch. #1410		1,450.00 ✓
Ladies Aid - Xmas Gift - Ch. #1047		500.00 ✓
Env. #261 - Poinsettia Memorial		10.00 ✓
Env. #262 - Memorial		5.00 ✓
Env. #269 - Boiler Memoirla - Ch. #4378		30.00 ✓
Ladies Aid - Poinsettia - Ch. #1046		75.00 ✓
Env. #271 - Memorial		5.00 ✓
N/M - Memorial - Ch. #1464		15.00 ✓
United Church School - Love Gift - Boiler Fund - Ch. #324		500.00 ✓
N/M - Memorial - Ch. #4358		10.00 ✓
N/M - Memorial - Ch. #483		20.00 ✓
N/M - Monthly Offring - Ch. #1174		20.00 ✓
Sewing Group Love Gift		200.00 ✓
Ladies Aid Society - Boiler Fund - Ch. #1048		500.00 ✓
		<u>500.00</u>
		\$4,469.00

ms
12/12/96

DT180

DATE December 15 19 96

CURRENCY	COINS	CHECKS	DOLLARS	CENTS
			1468	-
			10	50
			5138	11
1		4327	10	-
2		3617	10	-
3		2547	10	-
4		5176	10	-
5		1152	15	-
6		1723	20	-
7		1117	20	-
8		3664	20	-
9		2591	20	-
10		4528	30	-
11		157	40	-
12		4333	40	-
13		4332	40	-
14		5020	70	-
15		9415	100	-
16		5005	410	-
17				
18			565	-
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
TOTAL			9606	61

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⑈

DEPOSIT TICKET

10/2

DT180

DATE December 15 19 96

CURRENCY	COINS	CHECKS	DOLLARS	CENTS
1		4378	30	-
2		1763	30	-
3		5129	35	-
4		4550	35	-
5		2590	39	-
6		126	50	-
7		4112	50	-
8		159	50	-
9		1741	50	-
10		155	50	-
11		160	50	-
12		9417	75	-
13		1646	75	-
14		2616	75	-
15		2248	100	-
16		1220	100	-
17		2407	200	-
18		1043	500	-
19		1647	500	-
20		324	500	-
21		5052	1000	-
22		193	1579	11
23		1410	2000	-
24		2174	20	-
25		265	20	-
26		151	20	-
27		1913	10	-
28		1409	40	-
TOTAL			7863	11

TOTAL ITEMS

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UNITED EVANGELICAL CHURCH
3200 DILLON ST.
BALTIMORE, MD 21224

NationsBank
NationsBank, N.A.
Maryland

⑆501010052⑆ 6060409448⑈

DEPOSIT TICKET

20/2

UNITED EVANGELICAL CHURCH WEEKLY TALLY SHEET

Sunday, December 8, 1996

DONATIONS	WEEKLY	SUNDAY	TOTAL
REGULAR ENVELOPES		1040. ⁰⁰	1040. ⁰⁰
COMMUNION ENVELOPES		115. ⁰⁰	115. ⁰⁰
HOLIDAY ENVELOPES		142. ⁰⁰	142. ⁰⁰
INITIAL ENVELOPES			
IMPROVEMENT ENVELOPES		32. ⁰⁰	32. ⁰⁰
QUARTER FOLDERS		170. ⁰⁰	170. ⁰⁰
MEMORIALS	85.00		85. ⁰⁰
LOVE GIFTS	6.00		6. ⁰⁰
UNITY CANDLES	25.00		25. ⁰⁰
POOR BOX			
PENNIES FOR HEAVEN			
U.E.C. ORGANIZ. GIFTS			
LOOSE MONEY		23.00	23. ⁰⁰
TOTAL			
DESIGNATED DONATIONS			
HOLIDAY FLOWERS			
ONE GREAT HOUR			
NEIGHBORS IN NEED			
HOFFMAN HOME			
OTHERS: <i>PIANO LESSONS</i>	13.00		13. ⁰⁰
BELL TOWER			
ORGAN FUND			
NEW HEATING SYSTEM	1065.00		1065. ⁰⁰
REVENUES			
SUPPERS & LUNCHEONS			
RAFFLES			
AD BOOK			
FUND RAISERS			
SALE OF MISC ITEMS <i>upper Room</i>		10.00	10. ⁰⁰
VENDING MACHINE			
USE OF CHURCH FACILITIES			
SPECIAL FUNDS			
PACT INCOME			
CHURCH REMEMBRANCE (WILLS)			
INTEREST ON ACCOUNTS			
TOTAL	\$1,194.00	1532. ⁰⁰	2726. ⁰⁰

SUNDAY, DECEMBER 1, 1996

DONATIONS **WEEKLY SUNDAY TOTAL**

6	REGULAR ENVELOPES	140.00	1181. ⁰⁰	1321. ⁰⁰
7	COMMUNION ENVELOPES		102. ⁰⁰	102. ⁰⁰
8	HOLIDAY ENVELOPES		252. ⁰⁰	252. ⁰⁰
9	INITIAL ENVELOPES			
10	IMPROVEMENT ENVELOPES		23. ⁰⁰	23. ⁰⁰
11	QUARTER FOLDERS (ADVENT)	115.00	93. ²⁵	208. ²⁵
12	MEMORIALS	200.00		200. ⁰⁰
14	LOVE GIFTS <i>Unity</i>			
13	UNITY CANDLES <i>Love</i>			
15	POOR BOX	4.50		4. ⁵⁰
16	PENNIES FOR HEAVEN			
17	U.E.C. ORGANIZ. GIFTS			
18	LOOSE MONEY		71. ²⁵	71. ²⁵
	TOTAL			
	DESIGNATED DONATIONS			
21	HOLIDAY FLOWERS			
22	ONE GREAT HOUR			
23	NEIGHBORS IN NEED			
24	HOFFMAN HOME			
25	OTHERS <i>POINSETTAS</i>	10.00		10. ⁰⁰
26	BELL TOWER			
27	ORGAN FUND			
28	NEW HEATING SYSTEM	1170.00		1170. ⁰⁰
	REVENUES <i>BRASS Ensemble</i> <i>HEAT FUND</i>			
32	SUPPERS & LUNCHEONS			
33	RAFFLES <i>PIANO LESSONS</i>	16.00		16. ⁰⁰
34	AD BOOK <i>THANKSGIVING BASKETS</i>	137.00		137. ⁰⁰
35	FUND RAISERS			
36	SALE OF MISC ITEMS			
37	VENDING MACHINE			
38	USE OF CHURCH FACILITIES <i>39 (Other General Funds)</i>			
	SPECIAL FUNDS			
	PACT INCOME			
40	CHURCH REMEMBRANCE (WILLS) <i>Interest</i>			
40	INTEREST ON ACCOUNTS <i>Wills</i>			
	TOTAL	\$1,792.50	1722. ⁵⁰	3515. ⁰⁰

Total 30,969.81

Env. #40 - Monthly Offering - M/O	\$ 40.00	✓
Env. #148 - Memorials - Ch. #1311	15.00	✓
Env. #152 - Thanksgiving Baskets	10.00	✓
N/M - Memorials - Chs. #1167-1168	10.00	✓
Env. #165 - Memorial	5.00	✓
Env. #180 - Memorial	5.00	✓
Env. #233 - Advent Folder - Ch. #444	15.00	✓
Piano Lessons	16.00	✓
Env. #255 - Boiler Fund Memorials Ch. #2719	10.00	✓
Env. #315 - Memorial - Ch. #1463	20.00	✓
N/M - Memorial - Ch. #767	10.00	✓
N/M - Advent Folder - Ch. #2673	<u>100.00</u>	✓
	\$ 256.00	

409.5
 665.50
 127.
1792.50

11/24/96
mss

Women's Guild - Love Gift for Th anks-
giving Baskets - \$127.00

X

11/25/96
mss

Env. #39 - Reg. Offering - Ch. #3621	\$ 100.00	X
Env. #49 - Poinsettia Memorial	10.00	X
Env. #67 - Love Gift - Boiler Fund - Ch. #3055	150.00	X
Poor Box	4.50	✓
Env. #83 - Memorial	10.00	✓
Env. #123 - Boiler Fund Memaorial	10.00	X
Env. #135 - Memorial - Ch. #710	25.00	✓
Env. #200 - Memorial - Ch. #9406	75.00	✓
Env. #165 - Memorial	5.00	✓
Env. #208 - Memorial	5.00	✓
Env. #245 - Memorial	5.00	✓
Env. #260 - Memorial	10.00	✓
	<u>409.50</u>	
	\$ 409.50	

11/26/96
ms

11/27/96
MSS

✓ Anon. - Boiler Fund
\$1,000.00
M/O