

United Evangelical Church School

EAST AVENUE and DILLON STREET
BALTIMORE, MARYLAND 21224

Financial report for the month of December 1978

CHURCH SCHOOL

Reg. collections.....	\$ 168.99
Christmas banks.....	\$ 34.67
Bible Memorials.....	\$ 30.00

TOTAL RECEIPTS.....\$ 233.66

DISBURSEMENTS

CHURCH SCHOOL

Furniture & Equipment.....	\$ 22.00
Lesson supplies.....	\$ 4.75
Miscellaneous	
Christmas candy.....	\$ 90.00
Christmas cake.....	\$ 15.00
Postage (Two rolls of stamps)	\$ 30.00

TOTAL DISBURSEMENTS.....\$ 161.75

Net gain for month.....	\$ 71.91
Balance on November 30, 1978.....	\$ 4,507.46
Balance on December 31, 1978.....	\$ <u>4,579.37</u>

Distributed as follows;

CHURCH SCHOOL.....	\$ 4,531.20
FLOWER & REFRESHMENTS.....	\$ 48.17

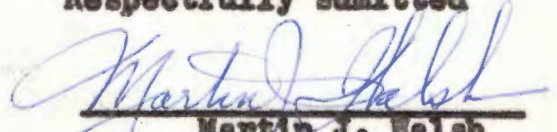
TOTAL.....\$ 4,579.37

Deposited as follows;

CHECKING ACCOUNT-First Nat. Bank.....	\$ 467.18
SAVINGS ACCOUNT-High. Fed. Sav. & Loan.....	\$ 4,112.19

TOTAL.....\$ 4,579.37

Respectfully submitted


Martin J. Walsh
Treasurer

Church Council