

TERMS  
RATING  
CREDIT LIMIT

NAME  
ADDRESS

*Church Equipment*



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS		
Dec 19	Record Player.	1		64.95	<i>Oct 31 To Close</i>				535.43		
26	King Kong Tables	2		105.00							
	Christmas Trees	1		55.00							
Jan 23	Robes for Choir <sup>224.75</sup> 59.07	3		57.07							
Feb 6	Tables Sewing	5	✓	127.80							
Mar 16	Tables Sewing <sup>409.82</sup> 69.50	9		69.50							
June 18	Garbage Cans - <sup>100.00</sup> 16.11	13		16.11							
Aug 20	New Cadding Machine <sup>585.43</sup> 40.00	17		40.00							
				<u>535.43</u>						<u>535.43</u>	
Nov 5	Repairs			16.23							
	Cloth for Tables			70.56							
Dec 17	Repairs			41.00							
Apr 1	Repairs to Typewriter	33		20.14							
	Typewriter Table	33		30.15							
	Repairs to Clock	33		35.00							
	Umbrella Racks	34		52.80							
	Cleaning Robes <sup>295.28</sup> 30.00	34		30.00							
May 1	Vacuum Cleaner	35		150.00							
		35		18.00							
June 1	Sign for Supper. <sup>481.05</sup>	37		17.17							
Sept 16	Sppt. for Youth Fellow.	43		77.50							
Oct 6	Basket Ball Boards	45		32.00							
Oct 21	Games Youth Fellowship	46		16.99							

69.50

16.11

168.09

TERMS \_\_\_\_\_

NAME Church Supplies

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 1959	Bulletins	1		2470	April 9 1960		9		127 00
Jan 9 1960	Upper Room.	3		3115					127 00
9	Candles	3		1934					
9	Lenten Material	3		2400					
30	Bulletins 105.37	4		3088					
Feb 6	Bulletins	5	✓	5835					
17	Candles 217.74	5	✓	2932					
Mar 9	Lenten Bulletins	7		21774					
9	Lenten Envs. + Bulletins	7		3600					
12	Booklets Lenten	7		2530					
12	Upper Room	7		900					
14	Bulletins + Con. Certificates	7		3115					
23	Church Envelopes	8		4123					
34477				25209					
April 2	Bulletins	9		61251					
9	Robes for Confirmants	9		11445					
9	Placard Good Friday	9		13720					
9	Wig Rental Good Supper	9		2700					
9	Wig Rental Good Supper	9		3650					
9	Junior Board Pins	9		1020					
14835				93780					
May 7	Bulletins	11		3088					
7	Baptismal Cert. + Bulletins	11		1155					
7	Candles	11		5526					
7	Bulletins - Printed	11		16300					
14	Upper Room	11		4115					
16	Bulletins	11		6510					
23	Film Easter.	11		3820					
705.14				134300					
June 18	Bulletins	13		347					
18	Worship Book.	13		705					

NAME Church Supplies

TERMS

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DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
July 16	Balance Forward		✓	13692	July 16	Films	15		1000
16	Upper Room <sup>40.10</sup> Copies	15		3465	16	Carried Forward	✓		12700
16	Film Money Refunded.	15		1000	Oct 31	To Closed	✓		145215
Aug 13	Bulletins	17		1150					
Sept 6	Bulletins	19		1165					
Oct 1	Upper Room	21	✓	3115					
1	Bulletins	21	✓	1165					
8	Bulletins	21	✓	1175					
22	Placard <sup>Hydro Supplies</sup>	22	✓	980					
22	Candles	22	✓	2717					
15/21/22	Bulletins 1452.15	22	✓	6062					
				158975					158915
Nov 5	Christmas Bulletins	23		7690					
5	Candles	23		1416					
5	Booklets	23		1360					
5	Bulletins	23		1738					
12	Upper Room	23		3115					
19	Communion Wafers	23		1024					
Dec 17	Bulletins	25		800					
Jan 21	Upper Room	27		3815					
21	Bulletins	27		540					
21	Bulletins 13755	27		9400					
Feb. 4	Envelopes	28		1390					
4	Candles	28		2853					
11	Bulletins	28		4200					
11	Bulletins	28		8446					
18	Communion Wafers	28		1526					

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NAME Church Supplies

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CREDIT LIMIT \_\_\_\_\_



DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
Feb. 28	Carried Forward	✓	533 27	Mar 30	Robus Refund	32	92 50
Mar 4	Common Envelopes	31	35 56				
13	Conf. Booklets	31	22 97				
13	Upper Room	31	34 65				
13	Bulletins	31	33 78				
13	Movie <i>I beheld his glory</i>	31	35 10				
18	Envelopes 1962	32	243 93				
25	Robus <i>20594</i>	32	92 50				
Apr. 1	Bulletins	33	<sup>10 31 76</sup> 22 80 ✓				
1	Film Strips	33	95 ✓				
1	Laurel Edel. Makeup	33	37 00 ✓				
1	Folders - Printing <i>18x6 1/2</i>	33	26 50 ✓				
May 1		35	48 70				
1		35	9 55				
1		35	56 75				
1		35	16 80				
1		35	14 16				
6		35	94 25				
13		35	10 84				
13		35	34 65				
13		36	15 40				
13		36	29 4				
June 1	Candles	37	29 20				
10	Upper Room	37	34 65				
1	Marriage Certificate	37	<del>5 50</del>				
July 8	Bulletins	39	47 55				
8	new Books	39	4 55				

87.25

NAME  
ADDRESS

*Church Supplies*

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DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u>  </u>	ITEMS	FOLIO	✓	CREDITS
Aug 1	Brought Forward.	✓		1541 24	Oct 31	Forward			9250
5	Booklets	41		224					
	Offering Envelopes	41		400					
26	Conf. Booklets	41		67 80					
	Printing Envelopes	41		14 50					
	Offering Envelopes <sup>2290</sup>	41		436					
Sept 2	Marriage Certificates	43		163 <sup>44</sup> 14					
2	Bulletins ✓	43		800					
23	Bulletins	43		240					
23	Certificate Cards	43		900					
23	Upper Room	43		3465					
Oct 6	Candles	45		1416					
	Bulletins	45		3150					
14	Youth Kits	45		650					
14	Bulletins	45		3150					
14	Confirmation Booklets	45		3500					
21	Baptismal Records	46		712					
				1814 71					

TERMS \_\_\_\_\_

NAME Coca Cold Co.

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



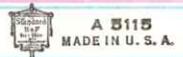
DATE	ITEMS	FOLIO	Y	DEBITS	DATE	ITEMS	FOLIO	Y	CREDITS
Dec 2		1		806	Dec 22		1		4086
12	Rental	1		600	Jan 31		4		2200
12		1		800	Feb 29		6		1060
26		2		1880	Mar 31		8		5260
Jan 16	Rental	3		600	Apr 16		9		6740
16		3		1600	May 30				3840
Feb 6	Rental	5	✓	600	Feb 29		13		4980
6		5	✓	460	Mar 30		18		1260
Mar 5		7		4660	Oct 26		22	✓	2760
5	Rental	7		600	Jan 26				
Apr 9	Rental	9		600	Oct 26				
9		9		6140	Nov 12		22		1920
May 14		11		3840	Dec 19		26		4680
June 18		13		4980	Apr 28		28		1680
July 20		17		1260	Feb 28		30		3360
Oct 17		21	✓	2760	Mar 18		31		2880
Nov 17		23		1920	Apr 27		34		6360
Dec 17		25		4680	May 6		35		1800
Jan 21		27		1680	June 7		37		4080
Feb 18		28		3860	July 24		40		3900
Mar 13		31		2880	Oct 16		46		3120
Apr 27		34		6360					
May 6		35		1800					
June 10		37		4080					
July 6		40		3900					
Oct 6		45		3120					

68.50

144.00

TERMS  
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CREDIT LIMIT

NAME Collectors  
ADDRESS



DATE	ITEMS	FOLIO	Y	DEBITS	DATE	ITEMS	FOLIO	Y	CREDITS
May 23		11v		15000	1957 Dec 2		1		687 00
							1		100 00
							1		630 00
							1		675 14
					Jan 6	2092.14	3		1255 00
							3		450 00
							4		678 00
					Feb 4	2383.00	5		4475 14
							5		658 00
							5		549 00
							6		724 40
					Mar 10	1931.40	7		2406 54
							7		900 00
							7		400 00
							8		1165 40
					Apr 6	2473.79	8		839
						from Parv Fund.	9		8280 33
							9		744 00
							9		945 60
							10		616 00
							10		2392 00
							10		480 00
					May 5		11		14057 93
							11		300 00
							11		1015 00
							11		100 00
							12		521 60
					June 7	1696.60	13		15904 77
							13		946 00
							13		750 20
					July 9		15		17000 73
							15		900 00
							16		740 00
						1640.00			

5177.60

1696.20



TERMS \_\_\_\_\_

NAME Collections

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE 19__	ITEMS	FOLIO	DEBITS	DATE 19__	ITEMS	FOLIO	CREDITS
Apr 30	Spirit Bldg.	34	2182 00	Apr 1	Forward.	3	12266 25
Oct 30	Enrollment	46	500			33	6000
						33	96300
						33	222600
						33	109000
						34	159740
						35	46000
				May 1		35	55500
				6		36	54900
				15		36	25940
				28		37	84820
				June 7		38	81911
				17		39	47800
				July 4		39	35200
				10		39	58711
				24		41	55640
				Aug 6		41	5000
				19		41	11050
				19		41	84600
				23		42	60300
				Sept 5		42	81100
				18		42	54275
				25		45	136896
				Oct 4		46	111380
				16		46	84500
				28		46	7915788

16,200 65

20928.47

156290

2777088

7915788

TERMS

NAME *Fuel Oil Church.*

RATING

ADDRESS

CREDIT LIMIT



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
<i>Dec 5</i>		<i>1</i>		<i>16653</i>	<i>Oct-3</i>	<i>To Close</i>			<i>129512</i>
<i>Jan 16</i>		<i>3</i>		<i>25578</i>					
<i>Feb 6</i>	<i>67937</i>	<i>5</i>	✓	<i>42231</i> <i>75706</i>					
<i>Mar 12</i>		<i>7</i>		<i>67957</i> <i>23982</i>					
<i>Apr 9</i>		<i>9</i>	✓	<i>91919</i> <i>29963</i>					
<i>May 16</i>		<i>11</i>		<i>4371</i>					
<i>Sept 6</i>	<i>1295.12</i>	<i>19</i>		<i>3259</i> <i>1295.12</i> <i>1295.12</i>					<i>1295.12</i> <i>1295.12</i>
<i>Nov 5</i>		<i>23</i>		<i>3924</i>					
<i>Dec 3</i>		<i>25</i>		<i>17870</i>					
<i>Jan 7</i>		<i>27</i>		<i>34165</i>					
<i>Feb 11</i>		<i>28</i>		<i>39752</i>					
<i>Mar 4</i>		<i>31</i>		<i>21248</i>					
<i>Apr 22</i>		<i>34</i>		<i>25632</i>					
<i>May 6</i>	<i>1550.61</i>	<i>35</i>		<i>142591</i> <i>12470</i>					
<i>Aug 26</i>		<i>42</i>		<i>1550.61</i> <i>6442</i> <i>161593</i>					

*299.63*

SHEET NO. \_\_\_\_\_

ACCOUNT NO. 8

TERMS \_\_\_\_\_

NAME Fuel Oil Parsonage.

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 5 1949		1		3636	Oct 31	To Close			240.11
Jan 9		3		4016					
Feb 1	116.88	5	✓	7852 3531					
Mar 12		7		11688 3531					
Apr 9	40.29	9		15725 4029					
May 16		11		19274 1711					
July 16		15		1477					
Sept 6	240.11	19		1549					
				240.11					240.11
Nov 5		23		1753					
Dec 7		25		1420					
Jan 7		27		4180					
Feb 11		28		6266					
Mar 4		31		2452					
Apr 22		34		4228					
May 6		35		70294 1655					
June 17	240.10	38		2056					
Aug 26		42		24010 2131					
				76121					

TERMS  
RATING  
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NAME Gas Electric Savings  
ADDRESS Church



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 19		1		12316	Oct 31	So Close			105117
Jan 1940 16		3		9848					
Feb 17	314.86	5	✓	22164 9322					
Mar 23		8		31486 10766					
Apr 23		10		42752 12623					
May 23		11		54875 11968					
June 18		13		10937					
July 16		16		771					
Aug 1		17		9041					
20	152.44	17		6202					
Sept 19	105117	19		11322					
				105117 105117					105117 105117
Nov 1		24		8903					
19		23		7239					
Dec 27		26		16147 11721					
Jan 21		28		10765					
Feb 11		29		8835					
Mar 10		32	✓	12062					
Apr 22	709.54	34		11424 70954					
May 20		35		10649					
June 17		38		7964					
July 22	949.32	40		7365					
Aug 19		41		96022 84600					
Sept 23		43		8790					
Oct 21		46		8509 143191					

SHEET NO. \_\_\_\_\_

ACCOUNT NO. 10

TERMS \_\_\_\_\_

NAME Gas & Electric Parsonage

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 19		1		1003	Oct 31	To Closed			138.11
Jan 16		3		1230					
Feb 17	33.48	5	✓	1115					
Mar 23		7		3348					
9.17. Apr 23		10		1128					
May 23		11		5453					
9.69. June 18		13		864					
July 16		16		969					
Aug 20		17		1286					
Sept 19		19		1565					
Oct 22	138.11	21	✓	1200					
				1949					
				1811					
				138.11					138.11
Nov 19				418					
Dec 21		26		1131					
Jan 28		28		1231					
Feb 11		29		1312					
Mar 20		31		1139					
Apr 21	67.36	34		1005					
May 20		36		6736					
June 17		38		1090					
July 21	93.72	40		965					
Aug 19		41		1081					
Sept 23		43		1372					
Oct 21		46		1081					
				1336					
				1429					
				13718					

TERMS  
RATING  
CREDIT LIMIT

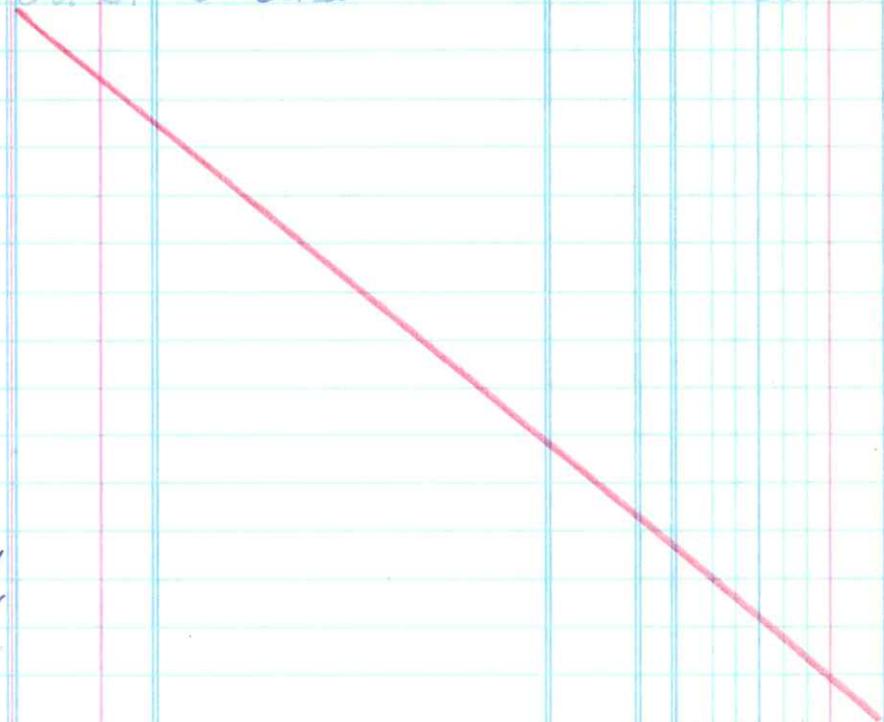
NAME  
ADDRESS

*Choi*



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 26		112		6000	Oct 31	To Close			30608
Feb 13	Musical 91.28	5	✓	31.28					
Mar 9		6		91.28					
				47.99					
				2000					
	Salvix 67.99	8		159.27					
Apr 9		9		600					
		9		800					
		9		350					
				176.77					
May 14	34.01	11		294.3					
				458					
				210.78					
Aug 1	Donald Schneider.	17		5000					
Sept 6		19		21.69					
		19		369					
		19		564					
		19		454					
Oct 22	974	21	✓	374					
				600					
	306.08	22	✓	30608					30608
Nov 19	15.99	24		1599					
Sept 16		43		2173					
Oct 28		46		5371					
				9143					

17.50



TERMS  
RATING  
CREDIT LIMIT

NAME *Assistant Pastors*  
ADDRESS



40.00

10.00

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 5		1		2000	Oct 31	To Close			41500
Jan 9		3		1000					
Feb 6	40.00	5	✓	3000					
Apr 30		10		1000					
Apr 30		10		4000					
June 11		13		2000					
July 2		15		2000					
July 5		15		2500					
Aug 13		17		12500					
Aug 27		18		12500					
Oct 1	30.00	21	✓	2000					
Oct 8	415.00	21	✓	1000					
				41500					41500
				41500					41500
Nov 5		23		2000	Aug 31	Transferred to Subject Am	42		19369
Dec 3	40.00	25		2000					
May 6		35		4000					
June 10	293.69	37		2000					
July 24	Expenses Rev. Raska	40		19369					
Aug 19	Rev. Sandt.	41		2984					
Sept 2		43		10000					
Sept 2	Rev. Johnson	43		5000					
Sept 2		43		10000					
Oct 18	Rev. Riggs 399.84	46		2000					
				54353					

TERMS \_\_\_\_\_

NAME Church Cleaning

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 12	Cleaning of Windows	1		75 00	Oct 31	To Close			386 81
12	Cleaning Supplies	1		31 00					
26	Paper Towels - sup.	2		8 98					
Feb 13	Spiral Paper Dis. Blocks <sup>126.98</sup>	5	✓	114 88					
Mar 12	Cleaning Supplies	7		126 98					
Apr 9	Salt	9		16 90					
9	Windows	9		143 88					
May 14		11		200 00					
July 9	Windows	15		37 33					
16	Cleaning of Church	15		60 00					
16	Cleaning Supplies	15		10 00					
Oct 1	Cleaning Supplies	21	✓	32 31					
15	Cleaning Supplies	21	✓	14 52					
				31 73					
				<u>386 81</u>					<u>386 81</u>
Nov 12	Windows	23		60 00					
Jan 21	Cleaning Supplies	27		36 93					
Feb 11	Detergent Dishwasher	28		9 20					
Mar 13	Cleaning Supplies	31		19 80					
13	Windows	31		60 00					
June 10	Cleaning Supplies	37		185 93					
July 8	Windows	39		34 55					
Aug 10		41		60 00					
Oct 21	Cleaning Supplies	46		180 49					
21	Windows	46		152 6					
				25 45					
				<u>381 19</u>					

62.00

46.25

386 81

TERMS  
RATING  
CREDIT LIMIT

NAME Stationery & Postage  
ADDRESS



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 12	Mailing Permit	1		2000					
19	Used Paper	1		485					
Jan 30	Stencils	4		672					
4	Misc Supplies 16.71	3		999					
Feb. 6	Stencil - Ink. 4966	5	✓	4156					
Mar 9	Stencil - Ink.	7		810					
9	Repairs mimeo	7		4966					
9	Paper 34.07	7		795					
Apr 2	Stencils & Ink.	9		1375					
9	Repairs to typewriter	9		1237					
9	?	9		8373					
May 7	Petty Cash Fund	11		1070					
14	Stencils	11		700					
16	File folders	11		675					
June 18	Mimeo Repair	13		10819					
18	Letter heads & Envelopes	13		1500					
18	Repairs to Address	13		520					
18	?	13		355					
July 2	Ink & Stencils	15		905					
16	Paper & Envelopes	15		3800					
9	Registration Cards	15		13220					
Aug 1	Mem. Envelopes	17		1867					
20	Mimeo Ink.	17		1070					
20	Misc Supplies	17		1567					
20	Quarterly Disc Exp.	17		1200					
Sept 3	Stencils	19		4100					
6	Stencils	19		510					

24.45

197.9 ✓

NAME  
ADDRESS

*Stationery Postage*

TERMS  
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DATE	ITEMS	FOLIO	Y	DEBITS	DATE	ITEMS	FOLIO	Y	CREDITS
Sept 26	Brought Forward	✓		477.47	Oct 31	To Close	-		650.90
26	Self Address Env.	20		110.50					
Oct 1	Letterheads Paper	21	✓	34.60					
1	Envelopes	21	✓	2.61					
62-98 22	Office Supplies 459.40	22	✓	257.77					
				<u>650.90</u>					<u>650.90</u>
Nov 12	Stencil Sheets	23		12.60					
12	Repair Typewriter	23		4.00					
45	Post Cards	23		45.00					
Dec 3	Misc Supplies	25		4.60					
3	Office Supplies	25		21.30					
10	Paper Ink Mimeo	25		13.35					
17	Mailing Fee	25		20.00					
17	Paper 11.45	25		12.20					
Jan 21	Office Supplies	27		28.46					
2	" "	27		2.03					
Feb 11	Record Sheets	28		77.30					
18	Repair typewriter	28		25.50					
18	Office Supplies	28		20.92					
Mar 13	Letterheads	31		34.60					
13	Stencils	31		12.60					
18	Misc Supplies	32		1.97					
Apr 1	Misc Supplies	33		8.20					
15	Stamps 9.40	33		60.00					
22	Paper 424.03	34		24.40					
May 1		35		5.00					
1		35		9.55					

TERMS \_\_\_\_\_

NAME Church Office

RATING \_\_\_\_\_

ADDRESS Stationery Postage

CREDIT LIMIT \_\_\_\_\_



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
June 10	Forwarded.	<del>37</del>		45776					
10	Paper	37		1220					
1	Mims Ink	37		1335					
July 8	Check Book.	<del>39</del>		660					
8	Stencils	39		1260					
27	Office Supplies	40		796					
Aug 31	Post. Pd. Envelopes	42		11050					
Sept 23	Office Supplies	43		944					
16	Letterhead & Emv.	43		7740					
23	Certificate Cards	43							
Oct 21	Paper Stencils	45		1000					
6	Paper	45		2220					
21	Office Supplies	46		1129					
				74180					

SHEET NO. \_\_\_\_\_

ACCOUNT NO. 15

TERMS

NAME

*Water*

RATING

ADDRESS

CREDIT LIMIT



1951

DATE	ITEMS	FOLIO	Y	DEBITS	DATE	ITEMS	FOLIO	Y	CREDITS
<i>Dec</i> 12	10.73	1		1073	<i>Oct 31</i>	<i>To Close</i>			5740
<i>Jan</i> 14		7		803					
<i>June</i> 18		13		1951					
<i>Sept</i> 6	57.40	19		1913					
				5740					5740
<i>Dec</i> 17		25		3023					
<i>Apr</i> 1	65.69	33		3546					
<i>July</i> 1		39		2963					
<i>Sept</i> ✓		42		12645					

TERMS  
RATING  
CREDIT LIMIT

NAME Gasoline & Oil  
ADDRESS \_\_\_\_\_



103.30

23.27

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Dec 19		1		2173	Oct 31	20 Close			239.30
Jan 30		4		1981					
Feb 13	60.03	5	✓	41.54 18.49 60.03					
Mar 12		7		1916					
Apr 9		9		2411					
May 16		11		103.30 2192					
June 18		13		2327					
July 16		15		2621					
Aug 20		17		2728					
Sept 26		20		1624					
Oct 15	239.30	21	✓	2108					
				<del>24.00</del> 239.30					239.30
Nov 26		24		2341					
Dec 10		25		2210					
Jan 21		27		1906					
Feb 18		28		2188					
Mar 18		32		1152					
Apr 15	118.61	33		2062					
May 20		36		11.86 1595					
July 1		39		1537					
July 22	169.12	40		1919					
Aug 19		41		169.12 1516					
Sept 21		46		2240					
				206.68					

TERMS  
RATING  
CREDIT LIMIT

NAME *Telephone Answering Service*  
ADDRESS



DATE	ITEMS	FOLIO	Y	DEBITS	DATE	ITEMS	FOLIO	Y	CREDITS
Dec 19		1		1550	Oct 31	To Close			167.95
Jan 9		2		1275					
Feb 6	43.95	5	✓	2875 1550 4395					
Mar 12		7		1570 5945					
Apr 9	15.50	9		1550 7495					
May 5		11		1550					
June 18		13		1550					
July 9		15		1550					
Aug 13		17		1550					
Sept 6		19		1550					
Oct 8	167.95	21	✓	1550 16795 16795					167.95
Nov 5		23		1550					
Dec 10		25		1560					
Jan 7		27		1550					
Feb 11		28		1550					
Mar 13		31		1550					
April 21	93.10	34		1550 9310					
May 6		36		1570					
June 10		37		1550					
July 8	140.00	39		1570 14000					
Aug 10		41		1550					
Sept 16		43		1570					
Oct 6		45		1550 18700					

SHEET NO. \_\_\_\_\_

ACCOUNT NO. 18

TERMS

NAME

*Telephone Church*

RATING

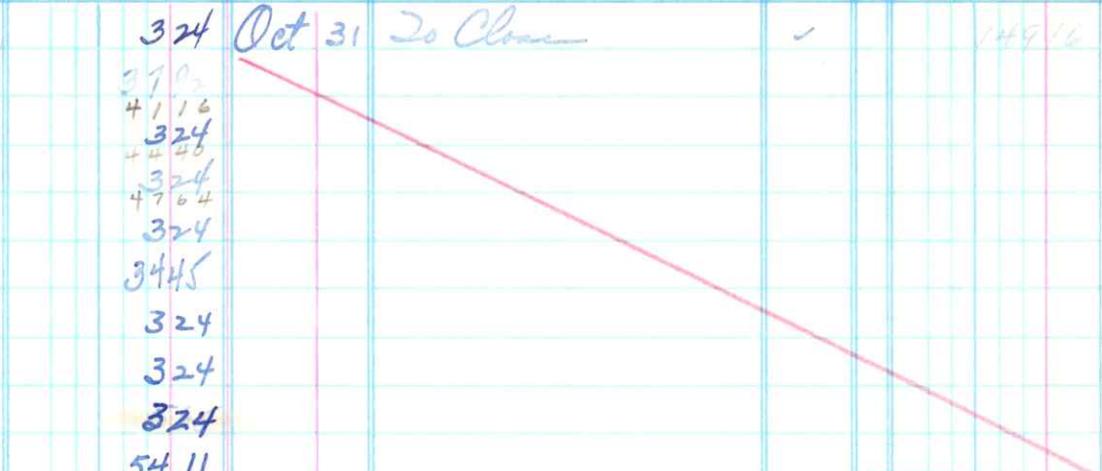
ADDRESS

CREDIT LIMIT



DATE	ITEMS	FOLIO	Y	DEBITS	DATE	ITEMS	FOLIO	Y	CREDITS
<i>Jan 9</i>		<i>3</i>		<i>324</i>	<i>Oct 31</i>	<i>To Close</i>			<i>149.16</i>
<i>Feb 6</i>	<i>41.16</i>	<i>5</i>	<i>✓</i>	<i>37.02</i>					
<i>Mar 9</i>		<i>7</i>		<i>41.16</i>					
<i>Apr 2</i>		<i>9</i>		<i>324</i>					
<i>May 7</i>		<i>11</i>		<i>44.48</i>					
<i>June 11</i>		<i>13</i>		<i>324</i>					
<i>July 2</i>		<i>15</i>		<i>47.64</i>					
<i>Aug 1</i>		<i>17</i>		<i>324</i>					
<i>Sept 6</i>		<i>19</i>		<i>324</i>					
<i>Oct 1</i>	<i>149.16</i>	<i>21</i>	<i>✓</i>	<i>54.11</i>					
				<i>149.16</i>					<i>149.16</i>
<i>Nov 5</i>		<i>23</i>		<i>324</i>					
<i>Dec 3</i>	<i>24.84</i>	<i>25</i>		<i>21.65</i>					
<i>Jan 7</i>		<i>27</i>		<i>24.89</i>					
<i>May</i>									

*3.24*



TERMS  
RATING  
CREDIT LIMIT

NAME  
ADDRESS

*Telephone Parsonage*



DATE	ITEMS	FOLIO	Y	DEBITS	DATE	ITEMS	FOLIO	Y	CREDITS
Jan 9		3		1719	Oct 31	To Close			12571
Feb 6	28.78	5	✓	1159	<div style="border-left: 2px solid red; border-right: 2px solid red; height: 100%;"></div>				
Mar 9		8		2878					
Apr 11.09 ✓		9		1137					
May 7		11		4015					
June 11		13		1109					
July 2		15		5124					
Aug 1		17		1120					
Sept 6		19		1373					
Oct 1	128.71	21	✓	1159					
				1274					
				1307					
				1214					
				12571					
				12571					
Nov 5		23		1285					
Dec 3		25		1335					
Jan 7		27		1120					
Feb 4		28		1138					
Mar 4		31		1182					
Apr 1 74.95		33		1435					
May 6		35		7495					
June 10		37		1611					
July 8		39		1375					
Aug 5		41		2176					
Sept 2		43		1220					
Oct 6		45		11701					
				1369					
				1253					
				1375					
				15649					

SHEET NO. \_\_\_\_\_

ACCOUNT NO. 20

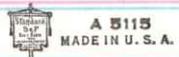
TERMS

NAME *Organ Sewing*

RATING

ADDRESS

CREDIT LIMIT



DATE	ITEMS	FOLIO	Y	DEBITS	DATE	ITEMS	FOLIO	Y	CREDITS
<i>Dec 19</i>	<i>30.00</i>	<i>✓</i>		<i>30.00</i>	<i>Oct 31</i>	<i>To Close</i>	<i>✓</i>		<i>60.00</i>
<i>July 2</i>	<i>60.00</i>	<i>15</i>		<del><i>30.00</i></del>					<del><i>60.00</i></del>
				<i>60.00</i>					<del><i>60.00</i></del>
<i>Jan 7</i>	<i>30.00</i>	<i>27</i>		<i>30.00</i>					
<i>June 10</i>	<i>60.00</i>	<i>37</i>		<i>30.00</i>					
				<i>30.00</i>					
				<i>60.00</i>					

TERMS  
RATING  
CREDIT LIMIT

NAME Poor Fund.  
ADDRESS



DATE	ITEMS	FOLIO	V	DEBITS	DATE	ITEMS	FOLIO	V	CREDITS
Dec 12	Geo. X. Agnes Orphanage	1		2500	Dec 1	Balance	✓		23038
12	Home Wood Church Home	1		2500	22				10000
26	Christmas Baskets	2		7484					33038
Nov 76	Needy Families	8		2474					
	Needy Families			859					17241
May 16	Needy Families	11		15797					
73	Needy Families	11		2000					142.41
Sept 26	Needy Families	19		4401					
Oct 8	Needy Families	21	✓	23196					88.40
Oct 31	Balance	✓		1000					
				4198					
				8840					
				33038					33038
				33038					33038
Nov 26	Thanksgiving	24		3614	Nov 1	Balance	✓		8840
Dec 24	Christmas	25		12644	Dec 6		25		10000
Jan 21	Poor Family	27		16758	Mar 30		32		18840
Mar 20	Poor Family	32		1000					2500
July 15	Myrick Gas Bill	39		17258					21340
				1500					
				18758					
				5912					
				4670					

TERMS

NAME

*Insurance*

RATING

ADDRESS

CREDIT LIMIT



DATE	ITEMS	FOLIO	y	DEBITS	DATE	ITEMS	FOLIO	y	CREDITS
Jan 16		3		2460	Oct 3	20 Class	✓		95940
Feb 6	553.70	5	✓	52812					
Mar 14		7		55370					
May 7	859.40	11		26442					
				81812					
				4128					
				85940					85940
				85940					85940
Nov		23		5568					
Dec 3		25		47900					
Jan 21		27		1227					
Feb 18		28		5000					
Mar	618.35	32		2140					
May 6		35		61835					
May 13		35		38058					
Oct 21		46		4192					
				104035					
				5568					
				104653					

SHEET NO. \_\_\_\_\_

ACCOUNT NO. 23

TERMS

NAME *Social Security Tax*

RATING

ADDRESS

CREDIT LIMIT



37.08

DATE	ITEMS	FOLIO	V	DEBITS	DATE	ITEMS	FOLIO	V	CREDITS
Jan 1960									
Jan 23	33.53	4		33.53	Oct 31	To Close			161.84
Jan 23		10		37.08					
July 30		15		70.61					
July 17		15	✓	46.80					
July 14	16.184	15		44.43					
Oct 17		21		161.84					161.84
Jan 7		27		53.04					
Apr. 22	99.27	34		46.23					
July 22	148.65	40		99.27					
Oct 14		45		49.38					
				148.65					
				54.11					
				707.76					

TERMS \_\_\_\_\_

NAME Income Tax Payable

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Jan 1460									
Jan 23	Federal Tax	3		21287	Dec 31		2		6757
23	State Tax	4		7375	1	Balance	✓		16905
Apr 23	<del>Fed Tax</del> Federal			19908	Jan 31		4		8115
23	<del>State Tax</del> State			2119	Feb 29	151.71	6	✓	6956
May 31	Comm. Check. 1766.			637	Mar 31		8		15071
July 31	Federal Tax	15		26109	Apr 30		10		6956
	State Tax	15		2843	May 31		12		20071
Oct 31	Fed Tax	21	✓	24083	June 30		13		11413
	State Tax	21	✓	2485	July 31		15		9088
Jan 7 1961	Fed Tax	27		27654	Aug 31		18		29589
	State Tax	27		2750	Sept 30		19		10780
Apr 22	Fed Tax	34		26793	Oct 31	107.12	21		6768
	State Tax	34		2922	Nov 30		24		9020
July 22	Fed Tax State	40		3103	Dec 31		26		6525
	State Tax Fed.	40		78538	Jan 31		28		19732
Oct 14	Fed Tax	45		31381	Feb 28		30		10672
	State Tax	45		3422	Mar 31		32		80404
					Apr 30	117.53	34		9827
					May 31		36		9944
					June 30		38		9944
					July 31		40		31641
					Aug 31		42		13107
					Sept 31		44		9944
					Oct 31		46		11753
									9944

114.13

TERMS \_\_\_\_\_

NAME *Salaries*

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE 19 <u>59</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u>59</u>	ITEMS	FOLIO	✓	CREDITS
Dec 31		2		738.00	Oct 31	To Close			10421.94
Jan 31		4		810.00					
Feb 29	1286.00	6	✓	738.00					
Mar 31		8		761.75					
Apr 30		10		975.00					
May 31		12		1003.76					
June 30		13		1020.00					
July 31		16		1325.00					
Aug 31		18		880.00					
Sept 30		20		1049.59					
Oct 31		22		1120.84					
				10421.94					10421.94
Nov 30		24		1025.84					
Dec 31		26		1394.59					
Jan 31		28		1010.40					
Feb 28		<del>29</del>		701.540					
Mar 31		32		1039.15					
Apr 30	6600.78	34		1115.40					
May 31		36		1039.15					
June 30		38		1055.40					
July 31	10158.43	40		1463.10					
Aug 31		42		1089.15					
Sept 30		44		1115.40					
Oct 31		46		1039.15					

975.00

1340213



TERMS \_\_\_\_\_

NAME Pension & Relief.

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE 19 <u>60</u>		ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS	
Jan	9	168.00	3		168.00	Oct	31	20	Close	✓	474.00
July	9		15		260.00						
	23	474.00	16		46.00						
					474.00						474.00
Jan	7	260.00	27		260.00	Oct	31	46			6500
July	1	520.00	39		260.00						
					520.00						

TERMS \_\_\_\_\_

NAME Repairs To Buildings

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



20.00

628.25

275

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Jan 9	Light Bulbs Cement.	3		1223					
Feb 6	Storm Door & Rep to Screen	5	✓	9195					
	Window Screens	5	✓	400					
	Repairing Ceiling 131.78		✓	13178					
Mar 12	Illuminator	7		4000					
	Windows	7		468					
	Plastering in S.S. Hall.	7		1500					
Apr 9	Pest Control	10		2000					
May 7	Close Bank in Parsonage.	11		7680					
	Globes for Church.	11		6075					
	Bricking up Windows S.S.	11		45500					
	Air Conditioning			3570					
June 4	Elect Work in S.S.	13		11000					
	Pest Control	13		2000					
	Repair Toilet in Bar	13		1450					
	Repair Windows	13		2925					
	S.S. Floor.	13		10000					
	Cement to Repair Floor	13		125					
July 9	Light Bulbs	15		19910					
	Painting door	16		1000					
Aug 1	Rep. to Refr.	17		2812					
	Cement of Side Walk.	17		30000					
	Rep of Parsonage Roof	17		18000					
	Rep to Air Conditioner	17		475					
	Gym Seal.	17		2195					
	Cement of Side walk	17		25000					
Sept 6	Pest Control	19		2000					

NAME  
ADDRESS

*Repairs to Buildings*

TERMS  
RATING  
CREDIT LIMIT

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Oct 1936	Brought Forward	21	✓	214648	Oct 31	To Close		✓	214848
	Window	21	✓	200					
				214848					214848
Nov 5	Service Air Cond.	23		1785					
		12		3030					
Dec 3	Electrical Repairs	25		2604					
	Pest Control	25		2000					
Jan 21	Window Repairs	27		5200					
	Sump Pump	27		14915					
Feb 11	Door Check & Oil	28		369					
	Electric Repairs	28		661					
	Iron Gate	28		7500					
Mar 4	Pest Control	31		2000					
	Rep. to Garbage Disposal	31		6200					
	Rep. Storm Windows	31		973					
	Rep. to Repr.	31		2150					
	Rep. to Disposal	31		2920					
	Painting Windows	32		47000					
May 1		35		6750					
		35		9065					
		35		2800					
June 1	Rep. Air Conditioning	37		3825					
	Rep. to Piano	37		2000					
	Rep. Refr.	37		1055					
	Rep. Air Conditioning	37		900					
	Plumbing	38		3875					
	Pest Control	37		2000					

TERMS \_\_\_\_\_

NAME

*Repairs to Buildings  
And Equipment*

RATING \_\_\_\_\_

ADDRESS

CREDIT LIMIT \_\_\_\_\_



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Aug 1	Brought Forward.		✓	190803					
26	Repair - Sav. Air Conditioner	41		2500					
26	Repair Rec. Typewriter	41		2750					
Sept 2	Test Control	43		7000					
16	Repairs Air Conditioner	43		1683					
Oct 6	Refill Fire Extinguisher	45		1375					
6	Curtains Cleaning	45		7400					
14	Window Repairs	45		7550					
14	" "	45		5834					
14	Termite Exterminator	45		27500					
14	Electrical repairs	45		650					
				249550					

TERMS \_\_\_\_\_

NAME Miscellaneous Expense

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE		ITEMS	FOLIO	✓	DEBITS	DATE		ITEMS	FOLIO	✓	CREDITS
19 <u>60</u>						19 <u>  </u>					
Jan	9	Safe Deposit Box	3		550	Oct	31	To Close			161.03
Feb	6	Plate for plaque	5	✓	1350						
	6	Challenge of Cross Club	5	✓	514						
					24.14						
Mar	12	Flower Fund	7		4800						
Apr	2	Ad in Paper	9		500						
Apr	23	Cleaning of Robes	10		3250						
May	7	Palms	11		1000						
May	7	Palms	11		1500						
June	11	Key Set Paterson Synod	13		1000						
July	9	Ad in Paper	15		464						
Aug	6	Set of Churches -	17		500						
	20	Mem. Plates	17		675						
					161.03						161.03
Dec	10	Ad in Paper	25		500	Mar	18	Refund Safe Dep. Box	32		750
	17	Ad in Paper	25		480						
Jan	2	Ad in Paper	27		240						
	2	Ad in Paper	27		188						
	21	Ad in Paper	27		550						
	21	Ad in Paper	28		500						
Feb	28	Flower Fund	29		4800						
Mar	1	Open Safe Dep. Box	31		1500						
April	15	Palms			1500						
	15	Ad in Paper			500						
	22	Palms			1000						
May	1	Mortgage Banquet	35		495.00						
	6	Membership Cards - W. F.	35		10.00						
	13	Ad in Paper	35		825						

37.50

Miscellaneous Expense

NAME \_\_\_\_\_

TERMS \_\_\_\_\_

ADDRESS \_\_\_\_\_

RATING \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
June 10	Brought Forward	-		781.58	Oct 31	Brought Forward			7.50
10	Ad in Paper.	37		7.00					
July 10	Ad in Paper. 788.53	39		7.75					
Aug 19	Ad in Paper.	41		10.25					
Sept 23	Ad in Paper.	44		8.75					
24	Ad in Paper. 817.08	45		89.25					
				874.58					

TERMS \_\_\_\_\_

NAME Telephone Church Office

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE		ITEMS	FOLIO	✓	DEBITS	DATE		ITEMS	FOLIO	✓	CREDITS
19	60					19	31				
Jan	9		3		627	Oct	31	To Close			6730
Feb	6	12.91	5	✓	664						
Mar	9		7		639						
Apr	✓		9		627						
May	7		11		718						
June	11		13		578						
July	2		15		722						
Aug	1		17		750						
Sept	3		19		565						
Oct	1		21	✓	840						
					6730						6730
Nov	5		23		698						
Dec	3		25		2261						
Jan	7		27		1343						
Feb	4		28		1410						
Mar	4		31		1218						
Apr	1	86.24	33		1694						
May	6		35		1861						
June	10		37		2126						
July	8	108.91	39		2280						
Aug	5		41		1679						
Sept	2		43		2118						
Oct	6		45		1952						
					20640						



TERMS \_\_\_\_\_

NAME Travel Allowance. -

RATING \_\_\_\_\_

ADDRESS Organist.

CREDIT LIMIT \_\_\_\_\_



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Sept 26		19		20 00	Oct 31	To Close			40 00
Oct 29	40.00	22	✓	20 00 <del>40 00</del> 40 00					<del>40 00</del> 40 00
Nov 26		24		20 00					
Dec 24		26		20 00					
Jan 18		28		20 00					
Feb. 28		29		20 00					
Mar 25		31		20 00					
Apr 21		33		20 00 ✓					
May 20		36		20 00					
June 17		38		20 00					
July 15		39		20 00					
Aug 12		41		20 00					
Sept 9		43		20 00					
Oct 6		45		20 00 240 00					

TERMS \_\_\_\_\_

NAME Church Picnic

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
<u>Oct 1</u>	62.97	<u>21</u>		63.97	<u>Oct 31</u>	<u>To Close</u>			<u>63.97</u>
<u>Aug 12</u>		<u>41</u>		<u>88.00</u> 88.00					

TERMS \_\_\_\_\_

NAME \_\_\_\_\_

*Youth Organization Loan*

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
<del>Mar 1</del>	<del>For Play.</del>	<del>7</del>		<del>60.00</del>	<del>Oct 31</del>	<del>To Close</del>			<del>60.00</del>

ACCOUNT NO. 35

SHEET NO. \_\_\_\_\_

NAME Pulpit Committee

TERMS \_\_\_\_\_

ADDRESS \_\_\_\_\_

RATING \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Feb. 18		29		20000	Jan 21		28		20000
Mar 4	60.80	31		20000	Mar 18		31		13620
June 30	68.80	38		500					313620
Aug 26		42		405.00					
26		42		3851					
26		42		17116					
31	465.12	42		5545					
Oct 2	532.21	45		19369					
				86321					
				460					
				20941					



TERMS \_\_\_\_\_

NAME Emergency Fund.

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

Highland Ind. Arg & Loan Assn.



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Sept 16	Kitchen in Passage	43		500 00	Mar 30	Transferred from Old Fund.	28		4685 42
Oct 14	Moving Reddehmann	45		146 80	Aug 14	Mem. 9279 12	41		5000 00
21	Kitchen	46		375 00	14	Interest Arg. assn.	41		9370
22	Kitchen	46		375 00					9279 12
23	Kitchen	46		375 00					8007.32
				1711 80					

ACCOUNT NO. 37

SHEET NO. \_\_\_\_\_

NAME

*Apartment.*

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Sept 9	Deposit	43		50.00					
14	Sept Rent.	43		<del>34.00</del> <del>50.00</del>					
Oct 21	Telephone	46		19.37					
2	Rental	45		120.00					
				213.37					

TERMS \_\_\_\_\_

NAME Profit & Loss Summary

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Oct 31	Expenditures	-		2187836	Oct 31	Collections			2404110
	Gain for year	-		216274					
				<u>2404110</u>					<u>2404110</u>

TERMS \_\_\_\_\_

NAME Collectors

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
					Dec 5		1		76.00
					14		1		70.00
					22		1		74.00
					Jan 6		3		139.00
					18		3		57.00
					31		4		75.00
					Feb 6		5		73.00
					13		5		61.00
					24		6		70.00
					Mar 10		7		70.00
					14		7		36.00
					26		8		80.00
					Apr 6		9		234.00
					9		9		111.00
					15		10		50.00
					20		10		131.00
					27		10		40.00
					May 5		11		10.00
					23		12		60.00
					23		12		150.00
					28		12		42.00
					June 7		13		50.00
					22		14		47.00
					July 4		15		60.00
					23		16		41.00
					Aug 8		17		30.00
					27		18		37.00
					Sept 7		19		30.00

NAME \_\_\_\_\_

TERMS \_\_\_\_\_

ADDRESS \_\_\_\_\_

RATING \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Sept 19	Carried Forward	✓		2099 00	Oct 31	To Close			2394 93
26		20		35 00					
Oct 4		21		187 43					
17		21		56 00					
26		22		81 --					
				✓ 2394 93					2394 93
					Nov 11		23		193 65
					14		23		41 00
					27	294 65	24		60 00
					Dec 6		25		90 00
					7		25		40 00
					12		25		68 00
					19		26		28 00
					28	376 00	26		100 00
					Jan 7		27		100 00
					28	240 00	27		140 00
					Mar 9		31		84 00
					18		31		173 00
					30	250 00	32		92 00
					Feb. 7		29		74 00
					18		30		27 00
					27		30		107 00
					28		30		58 00
					Apr. 1		33		108 00
					4		33		247 00
					17		33		121 00
					27		34		164 00
					28	2115 15	34		164 00
					Mar 4		35		2115 15



TERMS \_\_\_\_\_

NAME Synod Apportionment

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE 19 <u>57</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
<u>Dec</u> 26		2		9000	<u>Oct</u> 31	<u>To Close</u>			94700
<u>Jan</u> 23		3		10200					
<u>Feb.</u> 27		6		9300					
<u>Mar</u> 26		8		9800					
<u>Apr</u> 23		10		9800					
<u>May</u> 23		12		10200					
<u>June</u> 9		15		9700					
<u>Aug</u> 1		17		8500					
<u>Sept</u> 27		18		9200					
<u>Oct</u> 1		21		9000					
				<u>94700</u>					<u>94700</u>
<u>Nov</u> 19		24		9900					
<u>Jan</u>		27		13200					
<u>Feb</u> 11		29		14000					
<u>Mar</u> 13		31		17500					
<u>Apr</u> 1	746.00	33		20000					
<u>May</u> 6		35		22500					
<u>June</u> 10		37		30000					
<u>July</u> 8		39		40000					
<u>Aug</u> 5		41		80000					
<u>Sept</u> 23		43		80000					
<u>Oct</u> 14		45		40000					

TERMS \_\_\_\_\_

NAME Other Contributions

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE 19 <u>60</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
Jan 10	Camp Merchant	3		25 00	Oct 31	Do Close			477 00
Mar 1	Council of Churches	7		100 00					
Apr 23	One Hour Sharing	10		202 00					
May 23	United Seminary Appeal	12		3 27 00 150 00					
				477 00					
Nov 19	<sup>Seminary appeal</sup> One Hour Sharing			287 00					470 00
Jan. 4	<sup>Epsting fund</sup> Council of Churches	29		100 00					
11	Hoffman Home	29		75 00					
18	Council of Churches	29		100 00					
Apr 1	One hr. Sharing <sup>76 00</sup>			200 00					
May 6	One hr. Sharing	35		25 00					
6	Seminary Appeal	35		150 00					
June 3	Synod dues	37		10 00					
17	Homewood Home	38		50 00					
Oct 14	World Service	45		200 00					

TERMS

NAME

*Administrators Fund*

RATING

ADDRESS

CREDIT LIMIT



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
<i>July 9</i>		<i>15</i>		<i>336.00</i>	<i>Oct 31</i>	<i>To Close</i>			<i>672.00</i>
<i>Oct 22</i>		<i>22</i>		<i>336.00</i>					
				<i>672.00</i>					<i>672.00</i>
<i>Mar 13</i>	<i>300.00</i>	<i>31</i>		<i>300.00</i>					
<i>June 10</i>		<i>37</i>		<i>300.00</i>					

TERMS

NAME *Benevolence Fund Control*

RATING

ADDRESS

CREDIT LIMIT



DATE		ITEMS	FOLIO	✓	DEBITS	DATE		ITEMS	FOLIO	✓	CREDITS
19	60					19	59				
Oct	31	Synod Apportionment		✓	947.00	Dec	1	Balance	-		488.46
	31	Other Donations		✓	477.00	Oct	31	Collections	-		2394.93
	31	Administration Fund		✓	672.00						
	31	<i>To Balance</i>			2096.00						
					<b>787.39</b>						
					2883.39						2883.39
					<b>2883.39</b>	Nov	1				787.39

TERMS \_\_\_\_\_

NAME Cash

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE 19 <u>60</u>		ITEMS	FOLIO	✓	DEBITS	DATE 19 <u>60</u>	ITEMS	FOLIO	✓	CREDITS
<u>Dec</u>	<u>1</u>	<u>Balance</u>	<u>✓</u>		<u>164823</u>	<u>Oct</u>	<u>31</u>	<u>2</u>	<u>✓</u>	<u>1654215</u>
<u>Oct</u>	<u>31</u>		<u>2</u>	<u>✓</u>	<u>1545774</u>	<u>31</u>	<u>Balance</u>	<u>✓</u>	<u>✓</u>	<u>56382</u>
					<u>1710597</u>					<u>1710597</u>
<u>Nov</u>	<u>1</u>	<u>Balance</u>	<u>✓</u>		<u>456382</u>	<u>Nov</u>	<u>31</u>	<u>3</u>		<u>1874781</u>
<u>Nov</u>	<u>31</u>		<u>3</u>		<u>1418399</u>					
					<u>1874781</u>					<u>1874781</u>

TERMS \_\_\_\_\_

NAME *Payment on Loan*

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE 19 <u>60</u>		ITEMS	FOLIO	✓	DEBITS	DATE 19 <u>60</u>	ITEMS	FOLIO	✓	CREDITS
<i>Jan</i>	<i>2</i>		<i>1</i>		<i>600 00</i>	<i>Oct 31</i>	<i>To Control Acct.</i>		<i>✓</i>	<i>11100 00</i>
	<i>31</i>		<i>1</i>		<i>600 00</i>					
<i>Feb</i>	<i>27</i>		<i>1</i>		<i>600 00</i>					
<i>Apr</i>	<i>2</i>		<i>1</i>		<i>600 00</i>					
	<i>30</i>		<i>1</i>		<i>600 00</i>					
<i>May</i>	<i>26</i>		<i>1</i>		<i>600 00</i>					
	<i>28</i>		<i>1</i>		<i>1500 00</i>					
<i>June</i>	<i>25</i>		<i>2</i>		<i>600 00</i>					
<i>July</i>	<i>28</i>		<i>2</i>		<i>600 00</i>					
<i>Aug</i>	<i>31</i>		<i>2</i>		<i>600 00</i>					
<i>Oct</i>	<i>3</i>		<i>2</i>		<i>600 00</i>					
<i>Oct</i>	<i>25</i>		<i>2</i>		<i>3600 00</i>					
					<i>11100 00</i>					<i>11100 00</i>
<i>Nov</i>	<i>30</i>		<i>3</i>		<i>2100 00</i>	<i>Mar 31</i>	<i>To Clear</i>		<i>-</i>	<i>13900 00</i>
<i>Dec</i>	<i>30</i>		<i>3</i>		<i>4600 00</i>					
<i>Jan</i>	<i>28</i>		<i>3</i>		<i>1500 00</i>					
<i>Feb</i>	<i>28</i>		<i>3</i>		<i>1000 00</i>					
<i>Mar</i>	<i>22</i>		<i>3</i>		<i>4700 00</i>					
					<i>13900 00</i>					<i>13900 00</i>

ACCOUNT NO. 3A.

SHEET NO. \_\_\_\_\_

NAME

*Loan from Gen'l Fund*

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
<i>Mar 31</i>	<i>To Control</i>	<i>-</i>		<i>374736</i>	<i>Mar 31</i>		<i>-</i>		<i>374736</i>

*This acct transferred to Gen'l Fund.  
See Gen'l Fund records.*

TERMS \_\_\_\_\_

NAME Interest on Loan

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE		ITEMS	FOLIO	✓	DEBITS	DATE		ITEMS	FOLIO	✓	CREDITS
19	19					19	19				
Jan	2	Balance 5120.22	1		93.75	Oct	31	To Control			879.40
	31		1		91.50						
Feb	27	274.50	1		89.25						
Apr	20	523.27	1		87.00						
	30		1		84.75						
May	26		1		82.50						
June	25		2		74.63						
July	28		2		72.38						
Aug	31		2		70.13						
Oct	3	6009.42	2		67.88						
	25		2		65.63						
					879.40						879.40
Nov	30		3		52.13	Nov	31	To Control	-		162.39
Dec	30		3		44.25						
Jan	28		3		27.00						
Feb	28		3		21.38						
Mar	22		3		17.63						
					162.39						162.39

ACCOUNT NO. 4.a.

SHEET NO. \_\_\_\_\_

NAME

*Interest on Log Asset.*

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
<del>Dec 12</del>		3		<del>4000</del>	12		3		4000
30		5		<del>8267</del>	30		3		8267
Mar 31	Do Control	-		12267					
				<u>12267</u>					<u>12267</u>

TERMS \_\_\_\_\_

NAME Collections

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
					Dec		1		66500
							9		57300
							14		32200
							22		58300
					Jan		6		151500
							8		38800
							31		35275
					Feb.		2		5600
							16		39400
							27		26368
					Mar		10		58279
							14		13925
							27		38700
					Apr		6		30130
							14		58502
							15		13000
							20		66500
							27		11072
					May		4		22100
							23		200358
					June		7		49600
							22		43950
					July		13		38000
							28		35100
					Aug		8		26700
							28		81500
					Sept		7		46500

# Collections

NAME \_\_\_\_\_

TERMS \_\_\_\_\_

ADDRESS \_\_\_\_\_

RATING \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
<del>Oct 1</del>	<del>Carried Forward</del>	✓			Oct 1	Carried Forward.	✓		1414034
<del>17</del>		2		<del>56240</del>	4				31700
36	To Control Acct.	✓		1545774	17				56240
4				<del>_____</del>	26				43800
				<u>1545774</u>					<del>1545774</del>
Mar 31	To Control			1031396	Nov 2				13100
					14				196245
					27				65100
					Dec 1				96300
					7				79229
					12				39800
					19				49050
					28				146750
					Jan <sup>1961</sup> 11				74900
					24				53790
					Feb. 7				35700
					20				32800
					28				31082
					Mar 9				41225
					18				20050
					Dec <sup>1960</sup> 12				56275
				<u>1031396</u>					<del>1031396</del>

TERMS \_\_\_\_\_

NAME *Building Fund*

RATING \_\_\_\_\_

ADDRESS *Central Ave.*

CREDIT LIMIT \_\_\_\_\_



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Oct 31	Interest on loan	✓		879.40	Dec 1	Balance	✓		1648.23
	Principal of loan	✓		11100.00	1960 Oct 31	Collections	✓		15467.74
	Purchases	✓		562.75					
31	<del>Job Balance</del>	✓		<del>4563.82</del>					
				17105.97					17105.97
Mar 22	Interest on loan	✓		162.39	Nov 1	Balance	✓		4563.82
	Principal on loan	✓		13900.00	Mar 31	Collections	-		10313.96
	Transferred to <sup>City</sup> Gen Fund.	✓		4685.42	31	Interest Inv. Acct	-		122.67
					31	Transferred to <del>Gen Fund</del>			3747.36
				18747.81					18747.81

ACCOUNT NO. \_\_\_\_\_

SHEET NO. \_\_\_\_\_

NAME

*Emergency Fund*

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 19 <u>67</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
<i>Mar 31</i>		<i>3</i>		<i>46.8542</i>		<i>To Contol.</i>			<i>46.8542</i>

*Acct Transferred.  
To Gen'l Fund*

---

TERMS \_\_\_\_\_

NAME Purchases.

RATING \_\_\_\_\_

ADDRESS \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_



A 5115  
MADE IN U.S.A.

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
<del>July</del> <del>Oct</del>	9 Ruvs	2		142 00	Oct 31	To Control Acct		✓	562 75
Oct	15 Ruvs	2		382 50					
	25 Ruvs	2		38 25					
				562 75					562 75
				562 75					562 75

SHEET NO. \_\_\_\_\_

TERMS \_\_\_\_\_

RATING \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

NAME *Loan*

ADDRESS \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_

*To Receipt of amount due on loan only*



A 5115  
MADE IN U.S.A.

DATE 19 <u>60</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u>59</u>	ITEMS	FOLIO	✓	CREDITS
<i>Jan</i> ✓		<i>1</i>		<i>60000</i>	<i>Dec 1</i>	<i>Balance</i>		✓	<i>2500000</i>
<i>31</i>		<i>1</i>		<i>60000</i>					
<i>Feb.</i> ✓		<i>1</i>		<i>60000</i>					
<i>Apr</i> ✓		<i>1</i>		<i>60000</i>					
<i>30</i>		<i>1</i>		<i>60000</i>					
<i>May</i> ✓		<i>1</i>		<i>60000</i>					
<i>28</i>		<i>1</i>		<i>360000</i>					
<i>June</i> ✓		<i>1</i>		<i>150000</i>					
<i>25</i>		<i>2</i>		<i>60000</i>					
<i>July</i> ✓		<i>2</i>		<i>60000</i>					
<i>28</i>		<i>2</i>		<i>60000</i>					
<i>Aug</i> ✓		<i>2</i>		<i>60000</i>					
<i>31</i>		<i>2</i>		<i>60000</i>					
<i>Oct</i> ✓		<i>2</i>		<i>60000</i>					
<i>3</i>		<i>2</i>		<i>60000</i>					
<i>25</i>		<i>2</i>		<i>360000</i>					
<i>Oct</i> ✓	<i>Balance</i>	<i>2</i>	✓	<i>1110000</i>					<i>2500000</i>
				<i>1390000</i>					<i>2500000</i>
				<i>2500000</i>					<i>2500000</i>
				<i>2500000</i>					<i>2500000</i>
<i>Nov</i> ✓		<i>3</i>		<i>210000</i>	<i>Nov 1</i>	<i>Balance</i>		✓	<i>1390000</i>
<i>30</i>		<i>3</i>		<i>460000</i>					
<i>Jan</i> ✓		<i>3</i>		<i>150000</i>					
<i>28</i>		<i>3</i>		<i>100000</i>					
<i>Feb</i> ✓		<i>3</i>		<i>100000</i>					
<i>28</i>		<i>3</i>		<i>410000</i>					
<i>Mar</i> ✓		<i>3</i>		<i>1390000</i>					<i>1390000</i>
				<i>1390000</i>					<i>1390000</i>











FORM 10-16

	Memorandum and Ornel Don.	Poor Fund.	Supper	Initial	Misc	Self Denial	Pennette Fund	Hyman's Home	Total Collections	
1	301 00								393963	1
2	244945	9425							676429	2
3	31000								386561	3
4	22500								288899	4
5	8200								369635	5
6	64500								844860	6
7	128910								365842	7
8	10800								268346	8
9	9800								275330	9
10	18600								208409	10
11	2400								232807	11
12	3950								359251	12
13	575705	9425							4690332	13
14	<del>749851</del>								602286	14
15	37500	9800							414161	15
16	761026	19225							5686779	16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27

107589  
33719  
~~4500~~

15020

839

1400 08

2075

8250

1300

890

173209

125

8550

145

380

125

400

148758

19680

182539

108483

44059

480

14000

9000

300800

19680

183019

14000

9000

Elma Ambien

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FORM 10-16

		Carrie Bentrup		Social Security	State Tax	TOTAL TAXES	Salary	Fed Tax	Social Security	State Tax	TOTAL TAXES	
		Salary	Fed Tax									
Jan 4 1958	1	35 00	3 90	79	35	504	25 00	4 60	56	44	560	1
11	2	37 00	4 40	83	35	558	27 00	4 80	56	51	587	2
18	3	37 00	4 40	83	35	558	27 00	4 80	56	51	587	3
25	4	37 00	4 40	83	35	558	27 00	4 80	56	51	587	4
Feb. 1	5	37 00	4 40	83	35	558	27 00	4 80	56	51	587	5
8	6	37 00	4 40	83	35	558	27 00	4 80	56	51	587	6
15	7	37 00	4 40	83	35	558	27 00	4 80	56	51	587	7
22	8	37 00	4 40	83	35	558	27 00	4 80	56	51	587	8
March 1	9	37 00	4 40	83	35	558	27 00	4 80	56	51	587	9
8	10	37 00	4 40	83	35	558	27 00	4 80	56	51	587	10
15	11	37 00	4 40	83	35	558	27 00	4 80	56	51	587	11
22	12	37 00	4 40	83	35	558	27 00	4 80	56	51	587	12
29	13	37 00	4 40	83	35	558	27 00	4 80	56	51	587	13
April 5	14	37 00	4 40	83	35	558	27 00	4 80	56	51	587	14
12	15	37 00	4 40	83	35	558	27 00	4 80	56	51	587	15
19	16	37 00	4 40	83	35	558	27 00	4 80	56	51	587	16
26	17	37 00	4 40	83	35	558	27 00	4 80	56	51	587	17
May 3	18	37 00	4 40	83	35	558	27 00	4 80	56	51	587	18
10	19	37 00	4 40	83	35	558	27 00	4 80	56	51	587	19
17	20	37 00	4 40	83	35	558	27 00	4 80	56	51	587	20
24	21	37 00	4 40	83	35	558	27 00	4 80	56	51	587	21
31	22	37 00	4 40	83	35	558	27 00	4 80	56	51	587	22
June 7	23	37 00	4 40	83	35	558	27 00	4 80	56	51	587	23
14	24	37 00	4 40	83	35	558	27 00	4 80	56	51	587	24
21	25	37 00	4 40	83	35	558	27 00	4 80	56	51	587	25
28	26	37 00	4 40	83	35	558	27 00	4 80	56	51	587	26
July 5	27	37 00	4 40	83	35	558	27 00	4 80	56	51	587	27

Donald Schnader

		Salary	Fed Tax	Social Security	State Tax	TOTAL TAXES	
1	Nov , 1958	10000	1760	225	172	2157	1
2	Feb.	10000	1760	225	172	2157	2
3	Mar	10000	1760	225	172	2157	3
4	Apr	10000	1760	225	172	2157	4
5	May	10000	1760	225	172	2157	5
6	June	10000	1760	225	172	2157	6
7	July	10000	1760	225	259	2157	7
8	Aug	10000	1760	225	259	2157	8
9	Sept	10000	1760	225	259	2157	9
10	Oct	10000	1760	225	259	2157	10
11	Nov	10000	1760	225	259	2157	11
12	Dec.	10000	1760	225	259	2157	12
13							13
14	Total	120000	21120	2700	2586	25884	14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27

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1102 S Clinton Street (24)

1806 Northbome Rd (12)

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FORM 10-16

Carie Bentley 218-03-2417						Elma B. Amrhein 215-07-8737				
Salary	Fed Tax	Social Sec.	State Tax	Total Tax	Salary	Fed Tax	Social Sec.	State Tax	Total Tax	

1st quarter	1	479.00	56.70	107.5	4.55	72.00	349.00	62.20	7.28	6.56	76.04	1.
2nd Quarter	2	481.00	57.20	107.9	4.55	72.54	351.00	62.40	7.28	6.63	76.31	2.
3rd Quarter	3	74.00	8.80	16.6	7.0	11.16	351.00	62.40	7.28	6.88	76.56	3.
4 quarter	4						351.00	62.40	7.28	6.63	76.31	4.
Totals	6	1034.00	122.70	232.0	9.80	155.70	1402.00	249.40	29.12	26.70	305.22	6.

Florence Funk 605 S. East Ave (24) 215-40-2681

Salary	Fed Tax	Social Sec.	State Tax	Total Tax
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3rd quarter	12	490.00	4.20	11.02		15.22						12.
fourth quarter	13	585.00	14.30	13.13		27.43						13.
Total	15	1075.00	18.50	24.15		42.65						15.



# Salaries 1959

Multiplex Columnar

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FORM 10-16

		Florence Frink 215-40-2681				Total Taxes	Elma Amahien 215-07-8737				Total Taxes
		Salary	Fed. Tax	Soc. Sec.	State Tax		Salary	Fed. Tax	Soc. Sec.	State Tax	
Jan. 4, 1959	1	4500	<del>360</del>	112	27	499	2700	480	67	76	623
11	2	4500	360	112	27	499	2700	480	67	76	623
18	3	4500	360	112	27	499	2700	480	67	76	623
25	4	4500	360	112	27	499	2700	480	67	76	623
Feb. 1	5	4500	360	112	27	499	2700	480	67	76	623
8	6	4500	360	112	27	499	2700	480	67	76	623
15	7	4500	360	112	27	499	2700	480	67	76	623
22	8	4500	360	112	27	499	2700	480	67	76	623
March 1	9	4500	360	112	27	499	2700	480	67	76	623
8	10	4500	360	112	27	499	2700	480	67	76	623
15	11	4500	360	112	27	499	2700	480	67	76	623
22	12	4500	360	112	27	499	2700	480	67	76	623
29	13	4500	360	112	27	499	2700	480	67	76	623
April 5	14	4500	360	112	27	499	2700	480	67	76	623
12	15	4500	360	112	27	499	2700	480	67	76	623
19	16	4500	360	112	27	499	2700	480	67	76	623
26	17	4500	360	112	27	499	2700	480	67	76	623
May 3	18	4500	360	112	27	499	2700	480	67	76	623
10	19	4500	360	112	27	499	2700	480	67	76	623
17	20	4500	360	112	27	499	2700	480	67	76	623
24	21	4500	360	112	27	499	2700	480	67	76	623
31	22	4500	360	112	27	499	2700	480	67	76	623
June 7	23	4500	360	112	27	499	2700	480	67	76	623
14	24	4500	360	112	27	499	2700	480	67	76	623
21	25	4500	360	112	27	499	2700	480	67	76	623
28	26	4500	360	112	27	499	2700	480	67	76	623
July 5	27	4500	360	112	27	499	2700	480	67	76	623



# Salaries 1959 (CONTINUED)

Multiplex Columnar

Made in U.S.A.



FORM 10-16

		Florence Frink				Total	Elma Amshien				Total
		Salaries	Fed. Tax	Soc. Sec.	State Tax	Taxes	Salaries	Fed. Tax	Soc. Sec.	State Tax	Taxes
Forward	1	130500	10440	3248	783	14471	78300	13920	1943	2204	18067
July 26	2	4500	360	112	27	499	2700	480	67	76	623
August 2	3	4500	360	112	27	499	2700	480	67	76	623
9	4	4500	360	112	27	499	2700	480	67	76	623
16	5	4500	360	112	27	499	2700	480	67	76	623
23	6	4500	360	112	27	499	2700	480	67	76	623
30	7	4500	360	112	27	499	2700	480	67	76	623
Sept. 6	8	4500	360	112	27	499	2700	480	67	76	623
13	9	4500	360	112	27	499	2700	480	67	76	623
20	10 <sup>3rd</sup>	4500	360	112	27	499	2700	480	67	76	623
27	11 <sup>Quarter</sup>	4500	360	112	27	499	2700	480	67	76	623
Oct. 4	12	4500	360	112	27	499	2700	480	67	76	623
11	13	4500	360	112	27	499	2700	480	67	76	623
18	14	4500	360	112	27	499	2700	480	67	76	623
25	15	4500	360	112	27	499	2700	480	67	76	623
Nov. 1	16	4500	360	112	27	499	2700	480	67	76	623
8	17	4500	360	112	27	499	2700	480	67	76	623
15	18	4500	360	112	27	499	2700	480	67	76	623
22	19	4500	360	112	27	499	2700	480	67	76	623
29	20	4500	360	112	27	499	2700	480	67	76	623
Dec. 6	21	4500	360	112	27	499	2700	480	67	76	623
13	22	4500	360	112	27	499	2700	480	67	76	623
20	23	4500	360	112	27	499	2700	480	67	76	623
27	24	4500	360	112	27	499	2700	480	67	76	623



Grace & Fader 217-93-1984

			Salary	State Tax	Fed Tax	Retire	Total Tax	Net Salary	
1	Apr.	16	4000	108	730	120	958	2375	1 m/w
2		23	5000	130	890	150	1170	2375	2 w
3		30	5000	130	890	150	1170	2375	3 w
4	May	7	<sup>14000</sup> 5000	<sup>368</sup> 130	<sup>2510</sup> 890	<sup>420</sup> 150	<sup>3278</sup> 1170	2375	4 w
5		14	5000	130	890	150	1170		5
6		21	5000	130	890	150	1170		6
7		28	500	130	890	150	1170		7
8	June	4	5000	130	890	150	1170		8
9		11	5000	130	890	150	1170		9
10		18	5000	130	890	150	1170		10
11		25	5000	130	890	150	1170		11
12	July	2	<sup>54000</sup> 5000	<sup>1408</sup> 130	<sup>9620</sup> 890	<sup>1620</sup> 150	<sup>12658</sup> 1170		12
13		9	5000	130	890	150	1170		13
14		16	5000	130	890	150	1170		14
15		23	5000	130	890	150	1170		15
16		30	5000	130	890	150	1170		16
17	Aug	6	5000	130	890	150	1170		17
18		13	5000	130	890	150	1170		18
19		20	5000	130	890	150	1170		19
20		27	5000	130	890	150	1170		20
21	Sept	3	5000	130	890	150	1170		21
22		10	5000	130	890	150	1170		22
23		17	5000	130	890	150	1170		23
24		24	5000	130	890	150	1170		24
25	Oct	1	<sup>119000</sup> 5000	<sup>3098</sup> 130	<sup>21200</sup> 890	<sup>3570</sup> 150	1170		25
26		8	5000	130	890	150	<sup>27868</sup> 1170		26
27		15	5000	130	890	150	1170		27

1806 Withbome Pl (12)

605 S. East Ave (24)

Multiplex Columnar

Made in U.S.A.



FORM 10-16

		215-07-8737					215-40-2681					
		Salary	State Tax	Fed Tax	Social Security	Total Taxes	Salary	State Tax	Fed Tax	Social Security	Total Taxes	
Jan	1	27.00	76	4.80	81	6.37	45.00	27	3.60	1.35	5.22	1
	2	27.00	76	4.80	81	6.37	45.00	27	3.60	1.35	5.22	2
	3	27.00	76	4.80	81	6.37	45.00	27	3.60	1.35	5.22	3
	4	27.00	76	4.80	81	6.37	45.00	27	3.60	1.35	5.22	4
	5	27.00	76	4.80	81	6.37	45.00	27	3.60	1.35	5.22	5
Feb	6	13.50 27.00	3.80 76	24.00 4.80	4.03 81	31.85 6.37	22.50 45.00	1.35 27	18.00 3.60	6.75 1.35	26.10 5.22	6
	7	27.00	76	4.80	81	6.37	45.00	27	3.60	1.35	5.22	7
	8	27.00	76	4.80	81	6.37	45.00	27	3.60	1.35	5.22	8
	9	27.00	76	4.80	81	6.37	45.00	27	3.60	1.35	5.22	9
Mar	10	27.00	76	4.80	81	6.37	45.00	27	3.60	1.35	5.22	10
	11	27.00	76	4.80	81	6.37	45.00	27	3.60	1.35	5.22	11
	12	27.00	76	4.80	81	6.37	45.00	27	3.60	1.35	5.22	12
	13	27.00	76	4.80	81	6.37	45.00	27	3.60	1.35	5.22	13
Apr	14	351.00 27.00	9.88 76	62.40 4.80	10.53 81	82.81 6.37	85.00 45.00	3.51 27	46.80 3.60	17.55 1.35	67.86 5.22	14
	15	27.00	None	None	None	None	45.00	27	3.60	1.35	5.22	15
	16	27.00	76	39.9	1.67	6.37	45.00	27	3.60	1.35	5.22	16
	17	27.00	76	4.80	81	6.37	45.00	27	3.51	1.35	5.13	17
	18	27.00	76	4.80	81	6.37	45.00	27	3.69	1.35	5.31	18
May	19	486.00	12.97	80.79	14.58	108.29	310.00	4.86	64.80	24.30	93.96	19
	20						45.00	27	3.60	1.35	5.22	20
	21						45.00	27	3.60	1.35	5.22	21
	22						45.00	27	3.60	1.35	5.22	22
June	23						45.00	27	3.60	1.35	5.22	23
	24						45.00	27	3.60	1.35	5.22	24
	25						45.00	27	3.60	1.35	5.22	25
	26						45.00	27	3.60	1.35	5.22	26
July	27						45.00	27	3.60	1.35	5.22	27

2920 Shirley Ave (14)

		Donald Schnader 220-30-1825					Ret Status	
		Salary	State Tax	Fed Tax	Local Tax	Total Tax	Chmerson	
1	Jan 1960	100.00	2.60	17.60	3.00	23.20	175-	1 Nov
2	Feb 1960	100.00	2.60	17.60	3.00	23.20	175-	2 Jan
3	Mar 60	100.00	2.60	17.60	3.00	23.20	175-	3 Feb
4	Apr. 60	100.00	2.60	17.60	3.00	23.20	175-	4 Mar
5	May 60	100.00	2.60	17.60	3.00	23.20	175-	5 Mar
6	June 60	100.00	2.60	17.60	3.00	23.20	175-	6 Mar
7	July 60	100.00	2.60	17.60	3.00	23.20	175-	7 Apr 9
8		700.00	18.20	123.20	21.00	162.40	250-	8 Apr 13

		Grace E. Jones 217-03-1984					Ret Status	
		Salary	State Tax	Fed Tax	Local Tax	Total Tax	Chmerson	
11							250-	11 May 7
12							250-	12 May 11
13	Carried Forward	1440.00	37.48	256.50	43.20	337.18	250-	13 June 4
14	Nov. 5, 1960	50.00	1.30	8.90	1.50	11.70	250-	14 June 11
15	12	50	1.30	8.90	1.50	11.70	250-	15 July 2
16	19	50	1.30	8.90	1.50	11.70	500-	16 July 16
17	26	50	1.30	8.90	1.50	11.70	250-	17 July 30
18	Dec. 3	50	1.30	8.90	1.50	11.70	250-	18 Aug 1
19	10	50	1.30	8.90	1.50	11.70	250-	19 Sept 24
20	17	50	1.30	8.90	1.50	11.70	250-	20 Oct 8
21	24	50	1.30	8.90	1.50	11.70	250-	21 Oct 20
22	31	50	1.30	8.50	1.50	11.30	250-	22 Nov 4
23							250-	23 Nov 19
24							250-	24 Dec 3
25							250-	25 Dec 10
26							250-	26 Dec 17
27							250-	27 Dec 24
28							250-	28 Dec 31



Grace E. Fisher - 217-03 1984

		Salary	Fed tax	Special fee	State tax	Total tax	Pastor Salary
1	Jan. 7, 1961	50.00	8.90	1.50	1.30	11.70	
2	14, 1961	50.00	8.90	1.50	1.30	11.70	250.00
3	21, 1961	50.00	8.90	1.50	1.30	11.70	
4	28, 1961	50.00	8.90	1.50	1.30	11.70	250.00
5	Feb. 4, 1961	50.00	8.90	1.50	1.30	11.70	
6	11, 1961	50.00	8.90	1.50	1.30	11.70	250.00
7	18, 1961	50.00	8.90	1.50	1.30	11.70	
8	25, 1961	50.00	8.90	1.50	1.30	11.70	250.00
9	Mar. 4, 1961	50.00	8.90	1.50	1.30	11.70	
10	11, 1961	50.00	8.90	1.50	1.30	11.70	250.00
11	18, 1961	50.00	8.90	1.50	1.30	11.70	
12	25, 1961	50.00	8.90	1.50	1.30	11.70	250.00
13	Apr. 1, 1961	50.00	8.90	1.50	1.30	11.70	
14	8, 1961	50.00	8.90	1.50	1.30	11.70	250.00
15	15, 1961	50.00	8.90	1.50	1.30	11.70	
16	22, 1961	50.00	8.90	1.50	1.30	11.70	250.00
17	29, 1961	50.00	8.90	1.50	1.30	11.70	
18	May 6, 1962	50.00	8.90	1.50	1.30	11.70	250.00
19	13, 1961	50.00	8.90	1.50	1.30	11.70	
20	20, 1961	50.00	8.90	1.50	1.30	11.70	250.00
21	27, 1961	50.00	8.90	1.50	1.30	11.70	
22	June 3	50.00	8.90	1.50	1.30	11.70	250.00
23	10	50.00	8.90	1.50	1.30	11.70	
24	17	50.00	8.90	1.50	1.30	11.70	250.00
25	24	50.00	8.90	1.50	1.30	11.70	
26	July 1	50.00	8.90	1.50	1.30	11.70	250.00
27	8	50.00	8.90	1.50	1.30	11.70	



FORM 10-16

	Fluence Truck 214-40-2681					Naomie Burks 8541 King Ridge Road #14				
	Salary	Fed Tax	Local Tax	State Tax	Total tax	Salary	Fed tax	Social Sec.	State tax	Total tax
1	4500	360	135	27	572	5770	1030	173	151	1354
2	5000	450	150	39	639	5770	1030	173	151	1354
3	5000	450	150	39	639					
4	5000	450	150	39	639	5770	1030	173	151	1354
5	5000	450	150	39	639					
6	5000	450	150	39	639	5770	1030	173	151	1354
7	5000	450	150	39	639					
8	5000	450	150	39	639	5770	1030	173	151	1354
9	5000	450	150	39	639					
10	5000	450	150	39	639	5770	1030	173	151	1354
11	5000	450	150	39	639					
12	5000	450	150	39	639	5770	1030	173	151	1354
13	5000	450	150	39	639					
14	5000	450	150	39	639	5770	1030	173	151	1354
15	5000	450	150	39	639					
16	5000	450	150	39	639	5770	1030	173	151	1354
17	5000	450	150	39	639					
18	5000	450	150	39	639	5770	1030	173	151	1354
19	5000	450	150	39	639					
20	5000	450	150	39	639	5770	1030	173	151	1354
21	5000	450	150	39	639					
22	5000	450	150	39	639	5770	1030	173	151	1354
23	5000	450	150	39	639					
24	5000	450	150	39	639	5770	1030	173	151	1354
25	5000	450	150	39	639					
26	5000	450	150	39	639	5770	1030	173	151	1354
27	5000	450	150	39	639					

