

TERMS _____

NAME Church Notes

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Jan 19		2		5 00					
19		2		19 25					
Feb. 16		5		24 25 17 44					
Mar 16		8		41 69 11 00					
Apr 13		10		52 69 15 75					
21	Quide 3530	12		5 00					
May 18				13 75					
June 15		16		86 69 5 75					
July 20		20		92 44 16 33 ✓					
Aug 3	Quide	20		2 00 ✓					
July 24		21		13 46 ✓ 124 23					
Sept 13		23		9 00					
21		24		86 00					
Oct 12		25		141 83 8 25					
Nov 9		28		150 08 8 75					
Dec 14		31		158 83 5 00					
28		32		12 25					
	176.08			176 08					

SHEET NO _____

ACCOUNT NO 10

TERMS _____
RATING _____
CREDIT LIMIT _____

NAME Church Picnic
ADDRESS _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
--------------	-------	-------	---	--------	--------------	-------	-------	---	---------

Sept. 21		24		4883					
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TERMS

NAME

Coca Cola Machine

RATING

ADDRESS

CREDIT LIMIT



A 5115

DATE 19	ITEMS	FOLIO	✓	DEBITS	DATE 19	ITEMS	FOLIO	✓	CREDITS
Jan 4	Youth Fellowship	1		15 00	Jan 1	Balance	✓		31 40
12	Rental	1		6 00	21		2		4 90
12	Coca Cola	1		49 60	28	16.30	3		6 50
Feb 9	Rental	4		70 60 6 00	Feb. 11		4		8 60 25 90
16	Coca Cola	5		26 40	18		5		34 50
Mar 8	Rental	7		103 00 6 00	25	57.10	5		13 40
Mar 16	Coca Cola	8		36 56	Mar 4		7		16 00 4 55
Apr 6	Rental	10		145 56 6 00	11		8		19 00
11	Coca Cola 3503	11		37 40	18		8		17 70
May 11		13		188 96 38 20	25	77.59	9		21 20
11	Rental	13		6 00	April 1		10		223 15 14 10
May 31	Youth Group	15		30 00	9		11		17 00
June 15	Coca Cola	16		203 16 21 20	19	73.69	12		8 40
22	Youth	17		7 80	May 6		13		262 65 21 35
July 13	Rental	19		29 16 12 00	13		14		19 30
13	Coca Cola	19		18 80	20		14		8 60
Aug 24	Coca Cola	21		11 20	27	55.54	15		6 80
3	Rental	9		6 00	June 3		16		31 870 5 00
				340 16	10		16		4 50
					16		17		5 40
					24	42.74	17		1 30
					July 1		19		834 90 2 00 ✓
					9		19		10 00 ✓
					15		19		1 60 ✓
					22		20		5 30 ✓
					Aug 3		21		5 00 ✓
					7		21		6 00
					21		21		4 80 ✓

NAME _____

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Sept 13	Rental - Coke	23		1888	Sept 13		24		470
Oct 12	Coke Rental	25		35904	Oct 1	19.71	25		37875
19	Coke	26		600			26		420
Nov 19		29		1580			26		200
Dec 7		30		38084			26		1160
14		30		1860			27		710
				39944		2281	27		40365
				600	Nov 4		28		990
				2320			28		695
				42864	Dec 11		28		435
						25.41	29		47495
					Dec 17		29		1820
						14.61	32		44305
					Dec 30				

TERMS _____

NAME Church Supplies

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Jan 4	Whittemore Assoc. ³	1		35 00	Jan 4		1		285
12	Upper Room	1		34 65	Feb. 4		4		315
19	Findings ³	2		26 50	Feb 11		4		160
19	Orkebury ³	2		8 34	Feb 25		5		1698
26	Eden Heidelberg ^{116.22}	2		14 58	Mar 4		7		2458 60
Feb. 9	American Bible Society	4		119 07 12 00	Mar 11		8		65
16	Luth. Ch. Sup. Store ^{134.81}	5		28 32	Mar 18		8		200
Mar 2	Whittemore Assoc	7		159 39 104 75	Mar 25		9		580
2	Luth. Ch. Sup. Store	7		24 66	April 15		11		33 63 2250
8	Parrish Service Co ³⁴²⁷	7		37 38	22		12		40
16	Concordia Publishing House ³⁴³⁸	8		4 95	May 6		13		5653 250
16	Whittemore Assoc. ³⁴⁴³	8		1 13	May 6		13		265
16	Upper Room ³⁴⁴¹	8		34 65					
16	Findings ³⁴⁴⁴	8		1 50					
23	Globe Engr. Co. ³⁴⁵⁸	9		356 35					
23	Webster Press. ^{112.13} ³⁴⁵⁹	9		21 00					
Apr 6	United Church Book Stores ³⁴⁸³	10		74 59 730					
	Webster Press ³⁴⁸⁸	10		82 00					
	Rev of Christian Ed. ³⁴⁹¹	10		1 33					
	Executive Council ³⁴⁹²	10		7 48					
13	Paul Edel ³⁵⁰²	11		18 50					
15	The Stanton Co. ³⁵⁰⁹	11		22 50					
20	Eden Heidelberg ³⁵¹³	11		8 10					
27	Concordia Pub. House ³⁵³¹	12		37 67					
May 4	Concordia Pub House ³⁵⁴⁵	13		930 64 565					
11	United Church Book Store ³⁵⁵¹	13		2 60					
11	A Cross Candle Co ³⁵⁵⁰	13		29 66					

NAME Church Supplies

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 19	ITEMS	FOLIO	✓	DEBITS	DATE 19	ITEMS	FOLIO	✓	CREDITS
May 18	Balance		✓	990 05	May 14	Forward.		✓	61 68
May 18	The Upper R 6881	14		34 65	June 16		16		6 68
June 1	Whittemore Assoc 3592	16		80 00	June 24		17		60
June 8	Luth Church Supply 3607	16		22 02	July 15		19		68 96
June 15	Whittemore Assoc 3614	17		43 75	July 15		19		2 05 ✓
July 8	Idings 3655	19		50 47	Aug 11		21		70 ✓
July 8	Stewardship Council 3658	19		75	Sept 13		24		71 71
July 13	Upper Room 3653	19		242	Sept 13		24		12 05
July 27	Whittemore Assoc. 3678	20		34 65	Oct 14		26		83 70
Aug 3	Whittemore Assoc	21		35 00	Nov 11		28		30 00
Aug 9	United Ch. Christ	21		6 00					113 96
Sept 1	Luth Church Supp. Store	23		16 80					114 06
Sept 1	Whittemore Assoc	23		35 00					
Sept 6	Church World Press	23		8 71					
Sept 13	Peabody Press	23		27 25					
Sept 13	United Church Book Stores	23		16 45					
Sept 13	Upper Room	23		44 65					
Sept 13	MWM Press	23		486 00					
Sept 24	A. Gross Candle Co.	24		26 40					
Sept 21	Whittemore Assoc.	24		8 75					
Oct 12	Cokesbury	25		21 79 55					
Oct 12	Whittemore Assoc.	25		35 44					
Oct 14	United Ch. Book Stores	26		15 18					
Nov 9	The Cyril Scott Co	28		226 51 7					
Nov 9	The Upper Room	28		98 86					
Nov 9	Luth Church Supply	28		34 65					
Nov 16	Parish Service Co	29		14 52					
Nov 16	Parish Service Co	29		114 02					
Nov 16	Parish Service Co	29		22 82					

TERMS _____

NAME

Church Supplies

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Dec 1	Forward ^{21 85.94}		✓	260005	Dec 1	Forward		✓	11406
7	Battin's Inc. Choir	30		1100	30		32		370
7	A. Gross Candle Co.	30		3056					11706
14	A. Gross Candle Co.	31		150					
21	United Church of Christ	31		443					
30	Faith Church Supply House ²⁵⁴⁵³¹	32		998					
30	Cardis Pub. House	32		555					
				266307					

TERMS _____

NAME Stationary & Postage - Printing

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Feb.		5		3145	Dec 30		32		80
Mar 8	Stamps	7		500					
Mar 23	Yenni & Block 3457	9		2592					
23	Postmaster - Envelopes	9		339 00					
Apr 6	Stamp - Post cards. 3480	10		407 37					
June 1	Stamps 3598	16		1692					
1	Keabody Press 3599	16		424 29					
8	Jack Pluhar Paper Co 3606	16		2527					
Sept 28	Stamps	24		4890					
Oct 5	Jack Pluhar Paper Co	25		2490					
12	Keabody Press.	26		523 30					
Dec 21	Keabody Press	31		2411					
21	Stamps 811.09	31		547 47					
21	Faith Church Supply Store	31		2490					
				9470					
				667 07					
				4620					
				4900					
				4962					
				811 89					

TERMS _____

NAME Flowers & Decorations

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19	ITEMS	FOLIO	✓	DEBITS	DATE 19	ITEMS	FOLIO	✓	CREDITS
Feb. 28		6		14 00	Mar 24		7		19 86
Mar 16	66.14	8		7 200	25	Lily Fund.	9		52 50
Apr 6		10		8 00	Apr 9	" "	10		67 50
6		10		36 00	15	" "	11		37 50
May 11		13		16 300	19	" "	12		34 00
31	57.64	15		16 00	29		14		100
11		13		24 00	May 14		14		212 36
June 15		17		16 00	June 16		17		39 00
30		18		6 00	Oct 20		26		251 36
July 13		19		20 00			37		2500
Aug 9		21		16 00					276 36
Sept 13		23		16 00					19 50
28		24		28 00					95 86
Oct 12		25		26 00					1780
Nov 16		29		28 00					
Dec 7		30		25 65					
13		30		5 00					
21		31		18 00					
21	269.79	31		28 00					
22		31		56 56					

TERMS _____

NAME Fuel Oil Church.

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE 19 <u>63</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u> </u>	ITEMS	FOLIO	✓	CREDITS
Jan 5		1		58434					
Feb 9		4		40943					
Mar 8		7		99377 36491					
Apr 6		10		135868 18807					
May 11		13		11834					
July 13		19		166499 13455					
Nov 9		28		79954 10930					
Dec 14	211.76	31		190889 20242 21176					

TERMS _____

NAME Gasoline & Oil

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Jan 26		4		2067					
Feb 23		5		1572					
Mar 23		9		3639					
Apr 20		11		743					
May 25		14		4382					
June 27		17		3076					
July 20		20		1186					
Aug 24		21		8644					
Sept 21		28		1717					
Oct 19		26		10361					
Nov 30		29		2271 ✓					
Dec 21	215.20	31		505 ✓					
				13137					
				2486					
				15623					
				2054					
				17682					
				1712					
				14344					
				2126					
				21520					

TERMS _____

NAME Gas & Electric Church.

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Jan 19		2		11426					
Feb. 16		4		9883					
Mar 18		8		21309 11864					
Apr 20		11		33173 13995					
May 18		14		11487					
June 15		17		58655 9043					
July 20		20		67698 12404 ✓					
Aug 14		21		14546 ✓ 94648					
Sept 21		23		10591					
Oct 19		26		105239 9420					
Nov 16		29		114654 10122					
Dec 14	13503	31		124781 10722 135503					

TERMS _____

NAME Gasv Electric Parsonage

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Jan 19		2		1418					
Feb 16		5		1296					
Mar 18		8		2714 1245					
Apr 20		11		3959 1240					
May 18		14		945					
June 15		17		6144 1381					
July 20		20		7525 1571 ✓					
Aug 19		21		2952 ✓ 12048					
Sept 21		24		2360 14408					
Oct 19		26		1400 15808					
Nov 16		29		1025 16903					
Dec 21	182.71	31		1368 18271					

TERMS

NAME

Insurance

RATING

ADDRESS

CREDIT LIMIT



DATE 19	ITEMS	FOLIO	✓	DEBITS	DATE 19	ITEMS	FOLIO	✓	CREDITS
Jan 1	Hospital Insurance	1		54 00	Apr 1		10		27 00
Feb 9	Bond.	4		192 85	June 10		16		27 00
Mar 2	Auto Liability 3407	7		246 85 27 92	July 15		19		72 00 ✓
	8 Church Liability 3422	7		907 10	Sept 13		24		27 00 ✓
Apr 6	Hospital Insurance 3489	10		1 81 87 54 00	Dec 30		32		27 00 ✓
	27 Church Liability 3429	12		4 25					27 00 ✓
June 8	Hospital Ins	16		1 240 12 54 00					
July 31	SS. Claim.	24		72 00 ✓					
Sept 13	Hospital	23		1 366 12 54 00					
Oct 12	Workmen Camp.	25		1 420 12 73 38					
	1 Fire Auto	25		41 92					
Dec 7	Workmen Camp	30		1 525 42 17 55					
	21 Hospital 1,426.97	31		54 00					
	30			1 606 97					

TERMS _____

NAME Music

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE 19 <u>63</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
Jan 26	Luth. Church Supply ^{HO291}	3		488					
Feb. 9	Choral Press Inc	4		1389					
Mar 2	Luth. Ch Supply 3404	7		1226					
	2 Hammon Music Co 3410	7		1160					
	16 Luth. Ch Supply 3440	8		3128					
	16 Hammon Music Co 3446	8		1105					
Apr 6	Car Fisher 3481	10		2035					
	13 Luth. Ch. Sup. Hous 3504	11		675					
May 25	Webster Press 3577	14		1050					
June 8	Manna Music Inc ³⁶⁰⁸	16		1010					
	Theodore Presser Co	16		835					
	15 Cokesbury (Pens)	17		4345					
Sept 13	Cokesbury	23		18446					
Dec 2	Wedding ^{matthe}	30		1000					
	2 Wedding ^{Cherlette}	30		1000					
	^{Arbelaso}			20671					

2619

TERMS _____

NAME

Organ Servicing

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE
19__

ITEMS

FOLIO ✓

DEBITS

DATE
19__

ITEMS

FOLIO ✓

CREDITS

Apr 13
Dec 31

60.00

11

30 00

31

30 00
60 00

TERMS

NAME *Pension & Relief*

RATING

ADDRESS

CREDIT LIMIT



A 5115

DATE
19__

ITEMS

FOLIO ✓

DEBITS

DATE
19__

ITEMS

FOLIO ✓

CREDITS

Jun 4
July 1

812.50

1

20

42500

38750 ✓
81250

~~_____~~

TERMS _____

NAME Petty Cash.

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Feb. 28		5		1422					
Apr 6		10		2356					
May 14		13		18					
June 1		16		2796					
Sept 28		24		1109					
Dec 21		31		4905					
	127.51			4868					
				9773					
				2978					
				12751					

TERMS _____

NAME Poor Fund.

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Feb. 28		5		200	Nov 23		29		17 00
Mar 23	Insurance Poor Family	9		21 00	Dec 31	62.45	31		136 50
Apr 6		10		4 00					153 50
Sept 28				33 00					
Dec 14		31		10 00					
Dec. 21		31		43 00					
28		32		13 20					
				10 15					
				25 00					
				91 25					

TERMS _____

NAME Receptions

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Jan 12	Tinsel Sunday	1		30 50	Mar 4	Coffee Hour	7		9 51
26	Congregational Meet.	2		13 70	11	" "	8		5 30
Mar 6	Coffee Hour 3418	7		44 20 16 80	18	" "	8		8 45
8	Coffee Hour 3419	7		7 93	25	" "	9		4 59
16	Coffee Hour ⁵⁰⁰⁸ 3445	8		9 00	Apr 6	" "	10		27 85 8 55
Apr 10	Coffee Hour 3490	10		7 193 25 80 10 373	9	" "	11		3 00
Sept 1	Towers -	23		50 00	Aug 11	Banquet 90 annu.	21		39 40 12 500 ✓
1	Towers	23		10 00	26	" " "	2V		9 500 ✓ 5 940
21	Orch.	24		146 00	Sept 13	" " "	24		31 500
Oct 5	Banquet 90 th	25		509 93 756 11	28	Ads - Brothers	24		33 970
12	Flowers	25		8 500	Oct 1	90 Ann.	25		91 410 24 500
12	Tens for Banquet	25		39 78	Dec 30		32		11 5910 11 00
1V	Program	26		18 000					117 010
Dec 28		32		1370 65 10 44 1381 09					

TERMS

NAME

Repairs to Bldg & Equipment

RATING

ADDRESS

CREDIT LIMIT



A 5115

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
19 63				19			
Jan 4	Roadmark Bros.	1	90 00				
12	Kurek Wood.	1	1 98				
12	Curt Linder	1	12 00				
26	Jard Sells Laundry.	3	74 00				
Feb 9	Fred Duroon Sons	4	177 98 16 50				
28	Curt Linder	6	30 01				
Mar 2	Curt Linder. 3405	7	24 49 15 00				
7	Frederick Clagett Inc 3412	7	166 84				
8	Meynard Hays Son 3426	8	72 00				
8	E Davis Mueller 3437	8	220 00				
21	Geo. Hambacher. 3455	9	15 28				
Apr 6	Curt Linder 3481	10	641 66 20 03				
6	Fred Duroon Sons 3485	10	18 00				
20	Kurek Wood. 3510	11	5 85				
May 11	Dev Ebert & Sons 3555	13	685 54 9 00				
31	Curt Linder ^{17.00} 3587	15	8 00				
June 1	" "	16	702 54 10 00				
July 9	Dev Ebert & Sons	21	712 54 7451 ✓				
24	Christow Rogers	21	35 00 ✓				
24	Miller Art Bkgs.	21	47 50 ✓				
Sept 28	Miscellaneous	24	867 65 39 18				
Sept 13	Kurek Wood.	23	4 80				
Oct 12	Rep. S.S. Roof.	25	913 53 75 00				
12	Miscellaneous	25	22 50				
26	Hanging Curtains	26	30 00				
Nov 9	Kurek Wood.	28	1041 03 5 81				
16	Hearn Marshall Co	29	149 00				
Dec 17	Miscellaneous	30	1195 84 2 00				

NAME _____

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Dec	21 Forward			133254					
	21 Curt Linder	31		1000					
	21 Hean Merrill & Co.	31		6200					
				140454					

TERMS

NAME

Repairs to Equipment

RATING

ADDRESS

CREDIT LIMIT



A 5115

DATE 19 <u>63</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19	ITEMS	FOLIO	✓	CREDITS
Jan 19	D'Will. Lines Co ^{325 211} Contax	2		29 00					
26	Elliott Industries ^{Folding} Machine	2		11 25					
Feb. 16	Maynard Harp & Son ^{Sound} System	5		40 25 48 70					
9	Eckes App. Service ^{air} cond.	4		45 00					
Mar 8	Maynard Harp & Son ^{Sound system} 3446	8		133 95 12 00					
16	Constatate Rf. service ^{Refr.} 3447	8		17 48					
May 4	R.H. Bryman 3544	13		163 43 63 28					
25	Eckes Appliances ⁹³²⁸ 3574			30 00					
Sept 1	Hot Paint	23		256 71 8 05					
1	R.H. Bryman	23		20 91					
6	Lord Balto Laundry	23		19 60					
Oct 5	Fire Ext.	25		80 57 13 95					
26		26		8 00					
Dec 7	Eckes Appliances Service	30		327 22 17 75					
14	R.H. Bryman	31		20 91					
30	Allarth Equipment Co	32		48 60 414 48					

TERMS _____

NAME Salaries

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19 <u>63</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u>63</u>	ITEMS	FOLIO	✓	CREDITS
Jan 31		3		1322 40	26 26				
Feb 28		6		1391 00					
Mar 31		9		2713 40					
Apr 30		12		1649 75					
May 31		15		4363 15					
June 30		18		1441 00					
July 31		22		1441 00					
Aug 31		24		7245 15					
Sept 30		27		1933 25					
Oct 31		29		9178 40					
Nov 30		31		2904 50					
Dec 31	18324.90			2087 90					
				1418 00					
				1350 90					
				1408 25					
				1490 15					
				1864 50					
				16713 65					
				1551 75					
				18325 40					
									50

total check 3641

22

50

TERMS _____

NAME Social Security Inst

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19 <u>63</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
<u>Jan</u> 12		1		5731					
<u>Apr</u> 20		11		184					
27		17		8314					
<u>July</u> 20		20		8997 ✓					
<u>Oct</u> 12		25		8296					
				31587					

TERMS

NAME Telephone Church.

RATING

ADDRESS

CREDIT LIMIT



DATE 19 63	ITEMS	FOLIO	✓	DEBITS	DATE 19 63	ITEMS	FOLIO	✓	CREDITS
Jan 19	42.39	2		4279	Jan 4	Refund.	1		40
Feb. 2	7758	4		3724	Feb. 4		4		135
Mar 8		7		8003 4312	11		4		10
Apr 6		10		12315 4406	25		5		60
May 4	41.10 199.11	13		4280	Mar 11		8		243 130
June 1		16		21001 4307	Mar 18		8		145
July 8		19		25308 3859 ✓	Apr 1		10		520 100
Aug 3		20		1964 ✓	15		11		240
Sept 6		23		31101 4679	22		12		60
Oct 5		25		35840 3597	May 11		12		170
Nov 9		28		59437 2384	June 3		16		1090 270
Dec 2	442.28	30		41821 4087 45908	July 15		19		1360 55 ✓
					Oct 1		25		1415 50
					Oct 20		26		40
					Nov 17		29		1505 70
					Dec 30		32		1575 105 1680

TERMS _____

NAME Telephone Passonage

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19 63	ITEMS	FOLIO	✓	DEBITS	DATE 19 63	ITEMS	FOLIO	✓	CREDITS
Jan 19	11.31	2		1879	Jan 21	Refund.	2		748
Feb. 2	2262	4		2825	Feb. 4		4		1694
Mar 8		7		4704 2330	Mar 11		8		2442 1199
Apr 6		10		7034 1247	Apr 1		10		3641 143
May 4	21.58 66.55	13		2477	May 6		13		319
June 1		16		10758 995	June 3		16		4103 864
July 8		19		11753 2435	July 29		19		4967 1304
Aug 3		22		947	July 11		21		457
Sept 6		23		5135 2023	Sept 4		23		6728 440
Oct 5		25		7158 2308	Oct 1		25		7162 1177
Nov 1		28		9466 2000	Nov 11		28		2345 2343
		28		3474	Dec 30		32		10688 1029
		28		24940					11717
Dec 2	15383	30		2160 27100					

TERMS _____

NAME Travel Allowance

RATING _____

ADDRESS Organist

CREDIT LIMIT _____



DATE 19 <u>43</u>	ITEMS	FOLIO	V	DEBITS	DATE 19____	ITEMS	FOLIO	V	CREDITS
Jan 26		2		20 00					
Feb. 23		5		20 00					
Mar 13		9		40 00 20 00 60 00					
Apr 20		11		20 00					
May 18		14		20 00 100 00					
June 15		17		20 00					
July 13		19		20 00					
Aug 9		20		20 00					
Sept 6		23		160 00 20 00					
21		24		10 00 170 00					
Oct 19		26		20 00 210 00					
Nov 16		28		20 00 230 00					
Dec 14		30		20 00 250 00					

TERMS _____

NAME Watu

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE
19__

ITEMS

FOLIO ✓

DEBITS

DATE
19__

ITEMS

FOLIO ✓

CREDITS

Mar 16

8

31 88

May 25

14

31 88

Sept 1

23

31 88

Dec 7

30

75 64

31 88

1 47 52

TERMS _____

NAME Sales Tax

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE		ITEMS	FOLIO	✓	DEBITS	DATE		ITEMS	FOLIO	✓	CREDITS
19						19					
May	16		14		318	May	6		13		318
Oct	20					Oct	20		26		300
Nov	19		29		900		26		27		119
Dec	30		32		1218 610 1828		30		28		600
						Dec	9		30		1387 491 1878

TERMS _____

NAME Fund Control

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115

DATE
19__

ITEMS

FOLIO ✓

DEBITS

DATE
19__

ITEMS

FOLIO ✓

CREDITS

Jan 1 Balance

7529.26

7042.58

TERMS _____

NAME Synod Appointments

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19 <u>63</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
Jan 31		3		500 00					
Feb 28		6		500 00					
Mar 30		9		1 000 00 500 00					
Apr 30		12		600 00					
May 25		14		400 00					
June 30		18		2 500 00 600 00					
July 27		20		3 100 00 600 00 ✓					
Aug 31		22		600 00 ✓					
Sept 30		24		4 300 00 600 00					
Oct 26		26		4 900 00 500 00					
Nov 30		29		600 00					
Dec 30		32		6 000 00 500 00 6 500 00					

TERMS _____

NAME

World Service

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19 <u>63</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
<i>Jan</i> 31		<i>3</i>		<i>10000</i>					
<i>Feb.</i> 28		<i>6</i>		<i>10000</i>					
<i>Mar</i> 30		<i>9</i>		<i>20000</i> <i>10000</i>					
<i>Apr</i> 30		<i>17</i>		<i>10000</i>					
<i>June</i> 30		<i>18</i>		<i>40000</i> <i>10000</i>					
<i>Oct</i> 26		<i>26</i>		<i>30000</i>					
<i>Dec</i> 30		<i>32</i>		<i>10000</i> <i>90000</i>					

TERMS _____

NAME

Administration Fund

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19 <u>63</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
<i>Jan</i> 31		<i>3</i>		<i>100 00</i>					
<i>Feb</i> 28		<i>6</i>		<i>100 00</i>					
<i>Mar</i> 30		<i>9</i>		<i>200 00</i> <i>100 00</i>					
<i>Apr</i> 30		<i>12</i>		<i>100 00</i>					
<i>May</i> 31		<i>15</i>		<i>100 00</i>					
<i>June</i> 30		<i>18</i>		<i>500 00</i> <i>200 00</i>					
<i>July</i> 27		<i>20</i>		<i>200 00</i> ✓					
<i>Aug</i> 31		<i>22</i>		<i>200 00</i> <i>200 00</i> ✓					
<i>Oct</i> 26		<i>27</i>		<i>200 00</i>					
<i>Nov</i>		<i>29</i>		<i>200 00</i> <i>1500 00</i>					

TERMS _____

NAME Ballo Fiduciaria

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19 <u>63</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Jan 31		3		4200					
Feb. 28		6		4200					
Mar 30		9		8400					
Apr 30		12		4200					
May 1		13		600					
May 31		15		4200					
June 30		18		21600					
Oct 26		27		4200					
Dec 30				10000					
				35800					
				7670					
				43470					

TERMS

NAME

Other Beneficences

RATING

ADDRESS

CREDIT LIMIT



DATE 19 <u>63</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19	ITEMS	FOLIO	✓	CREDITS
Jan 31	Seminary Appeal			100 00	Feb 18	Hood College Choir	5		175 00
Feb. 18	Seminary Appeal	6		100 00	May 13	Lancaster Seminary			175 00
	11 Hood College Choir	4		200 00	18				192 00
				400 00					367 00
Mar 18	Seminary Appeal	9		100 00					
Apr 30	Seminary Student	12		35 00					
	27 Seminary Student	12		36 35					
	30 Seminary Appeal	12		10 00					
May 11	Seminary Student	13		4 28					
May 35	Seminary Appeal	14		24 50					
May 18	Lancaster Seminary	14		192 00					
May 15	Synod Meetings	15		22 00					
June 18	Shenberger Memorial	17		15 00					
Nov 30	United Church Home	29		700 00					
	13 Council of Churches	29		100 00					
Dec 30	United Church Home	32		723 00					
	205.63.			2672 63					

TERMS _____

NAME Cash

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19-61	ITEMS	FOLIO	✓	DEBITS	DATE 19-61	ITEMS	FOLIO	✓	CREDITS
Nov 1	Balance	✓		1406569	Nov 30		1		657962
Nov 30	511.17	1		402510	Dec 31		5		516839
Dec 31	13173.57	5		683079	Jan 31		8		537330
Jan 31	11,799.26	8		399909	Feb. 28		10		497228
Feb. 28	9825.31	10		299803	Mar 31		13		404237
Mar 31	9570.15	13		378716	Apr 30		16		471499
Apr 30	13,559.17	16		870401	May 31		19		392063
May 31	13422.73	19		378419	June 30		21		438879
June 30	11,883.89	21		284995	July 31		23		388403
July 31	11,576.26	23		357640	Aug 31		25		316998
Aug 31	10,627.14	25		222086	Sept 30		26		291776
Sept 30	10128.50	26		241912	Oct 31		30		387110
Oct 31	10665.56	30		374816	Nov 30		33		359489
Nov 30	12835.27	33		642455	Dec 31		36		405700
Dec 31	12993.69	36		421547					6065508

SHEET NO _____

ACCOUNT NO 10

TERMS _____

NAME *Interest Receivable*

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
					June 30	<i>Arg acct.</i>	21		12224
					Nov 30	<i>Arg Acct.</i>	33		13802 <i>26026</i>

TERMS _____

NAME Collectors

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19.61	ITEMS	FOLIO	✓	CREDITS
					Nov				
					1		1		10050
					6		1		49500
					13		1		158900
					19		2		2000
					19		2		67673
					27		2		105840
					Dec				293963
					6		3		153400
					11		4		88560
					11		4		1611
					22		4		176655
					29		4		252308
					30		5		1495
					30	676429	5		2400
					Jan				1070392
					7		6		107952
					7	for Betty Cash.	6		4139
					24		7		218922
					27		8		55548
					Feb.				
					6		9		112854
					11		10		47025
					18		10		66300
					26		10		67720
					Mar				
					10		11		102175
					12		12		2600
					18		12		156920
					26	309635	12		107940
					Apr.				
					2		14		50325
					Apr.				
					4		14		61700

NAME _____

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Apr 15	Forward.	✓			Apr 15	Forward.	✓		2379787
20		15		197450	20		15		197450
21		15		40500	21		15		40500
24		16		305993	24		16		305993
28		16		36617	28	504800	16		36617
					May 7		17		²⁹⁶⁰³⁴⁷ 72343
					13		18		59989
					20		18		62100
					28	3658.44	19		171410
					June 6		20		100826
					9		20		46520
					21		20		62800
					21	201300	25		58200
					July 8		22		67250
					15		23		69970
					21		23		65410
					30	215300	23		72700
					Aug 4		24		41120
					13		24		57780
					27	109509	25		109509
					Sept 2		26		52035
					15		26		93486
					19		26		87286
					Oct 1		28		42539
					8		28		59848
					14		29		81549
					22		29		62000

TERMS _____

NAME *Apartment Expenditures*

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
19__					19__				
Nov 1	Rental	1		12000	Dec 22	Refund Telephone	4		230
Dec 2	Telephone	3		870					
30	Telephone	5		1145					
2	Rental 127.85	3		12000					
Jan 3	Rental	6		12000					
3	Gas & Electric	6		2668					
27	Telephone & Incidentals			1870					
Feb 3	Rental 122.70			12000					
24	Telephone & Incidentals			1370					
Mar 3	Rental	11		12000					
23	Telephone & Incidentals 123.70	12		1370					
Apr 2	Rental	14		12000					
21	Telephone 122.70	14		870					
21	Incidentals 824.33	14		500					
May 1	Rental	17		12000					
19	Gas and Oil	18		610					
26	Incidentals 121.20	19		1370					
June 2	Rental	20		12000					
30	Incidentals	21		1370					
July 1	Rental	22		12000					
7	Gasoline & Oil	22		250					
27	Incidentals	23		1370					
Aug 1	Rental	24		12000					
4	Gasoline & Oil	24		924					
15	Gasoline & Oil	25		307					
29	Incidentals 146.01	25		1370					
Sept 1	Rental	26		12000					
30	Incidentals	27		1370					

NAME

Pastor Emeritus

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 19	ITEMS	FOLIO	✓	DEBITS	DATE 19	ITEMS	FOLIO	✓	CREDITS
Oct 20	Gasoline	29		1636.04 340	Oct 20	Brought Forward			230
31	Incidentals	29		1370					
1	Gasoline + Oil 149.62	28		1252					
Nov 10	Rental	31		12000					
24	Incidentals	32		560					
28	Gasoline + Oil 129.30	32		1370					
Dec 1	Rental	34		12000					
22	Gasoline + Oil	35		591					
29	Incidental 134.41	36		1370					
3	144207			194437					

TERMS _____

NAME Car Allowance

RATING _____

ADDRESS Pastor

CREDIT LIMIT _____



500.00

DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
<u>Dec 16</u>	<u>Licence Fees</u>	<u>4</u>		<u>4360</u>					
<u>Jan 6</u>	<u>Insurance</u>	<u>6</u>		<u>6211</u>					
<u>Feb. 24</u>	<u>Filke + others</u> 10.30			<u>1030</u>					
<u>Mar 10</u>	<u>Licence Tags</u>	<u>11</u>		<u>1500</u>					
<u>17</u>	<u>Repairs</u>	<u>12</u>		<u>550</u>					
<u>May 19</u>	<u>Repairs</u>	<u>19</u>		<u>15200</u>					
<u>June 9</u>	<u>Insurance</u>			<u>6476</u>					
<u>July 18</u>	<u>Rental</u>	<u>24</u>		<u>6000</u>					
	<u>Repairs Battery</u> 99.96	<u>24</u>		<u>1995</u>					
<u>Oct 20</u>	<u>Repairs</u>	<u>24</u>		<u>5650</u>					
<u>Nov 24</u>	<u>Repairs</u>	<u>31</u>		<u>4435</u>					
<u>Dec</u>	<u>Repairs</u>	<u>35</u>		<u>990</u>					
<u>Dec 29</u>	<u>Insurance</u> 69.24	<u>35</u>		<u>5924</u>					

TERMS _____

NAME *Church Cleaning*

RATING _____

ADDRESS _____

CREDIT LIMIT _____



400.00

DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
Dec 16	75.00	4		29.80	Dec 20	Refund.			4.80
Jan 13		7		17.28					
Mar 3	Windows	11		60.00					
		12		12.80					
May 12		17		29.07					
July 7	Windows	22		56.00					
Aug 4		24		52.15					
Oct 13		29		39.43					
Nov 11	347.73	31		56.00					

TERMS _____

NAME Church Equipment and Repairs

RATING _____

ADDRESS _____

CREDIT LIMIT _____



1100.00

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Dec 9		3		44.60	Apr 2	Refund Guild	14		14.25
9	Office Furniture	3		561.88	July 15	Flags Refund.	23		25.00
2	Youth Fellowship	3		1.20	Oct 1	Altar Cloths	28		37.08
Jan 6	Clock			577.68	Nov 18	Tape Recorder	34		150.00
Feb. 1	Candles	19		9.50					276.33
17	Youth Fellow. Whistles	10		27.00					26.40
17	" " Longjacks	10		1.94					
24	Rental of Typewriter	10		1.10					
Apr 27	Guild - Refunded	14		25.00					
14	Garden Hose	15		14.25					
21	Letters Bulletin Board	15		8.06					
21	Tables	15		58.14					
21	Hymnals 798.5V	15		60.00					
May 12	Rock and Folders	18		30.10					
26	Letters Bulletin Board	19		81.77					
June 23	Coffee Pots	21		47.20					
16	Garden Hose	21		13.60					
July 14	Flags	22		8.00					
14	Garden Hose Letters	22		45.50					
14	Garden Hose	22		9.17					
Sept 11	Wiggs	26		4.46					
Oct 1	Altar Cloths	28		100.00					
27	Flags	29		37.08					
Nov 10	Tape Recorder	31		30.80					
Dec 8		34		123.60					
8		34		24.51					
		34		104.76					
				1233.97					

TERMS _____

NAME *Church Office Supplies*

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
500.00									
Nov 11	Ink & Stencils	1		2595	Mar 11	Refund Mercantile	11		10 00
18				1012	Apr 2	Refund Guild	14		18 50
19	Stamps			2000					78 50
Dec 1	Stamps	3	✓	11050					
9	Mimeo Paper	3		2440					
22	Stamps	4		1875					
2	Ink ^{158.44}	3		479					
Jan 7	Mailing Permit	6		2000					
6	Stencils	6		1512					
	Safe deposit Box	6		550					
	Misc. Supplies	6		4985					
17	Stamps	7		2000					
20	Supplies	7		2272					
13	Supplies	7		1946					
Feb 1	Ink	9		1485					
17	Paper	10		3840					
17		10		3234					
Mar 10	Stencils	11		1260					
	Paper	11		3600					
14	Stamps	11		12000					
	Stamps	11		2000					
23	Supplies	12		3186					
Apr 14	Supplies ^{652.56}	15		1485					
May 1		16		660					
5		16		2807					
12		16		2000					
17	Stamp Envelopes	18		11000					

Church Office

NAME
ADDRESS

TERMS
RATING
CREDIT LIMIT

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
July 1	Forward.			86448	Sept 2		26		2850
7		22		563	Dec 10		34		100
7		22		1600					500
21		23		2357					3450
Aug 15		25		510					
Sept 11	Postcards	26		4500					
15	Envelopes.	27		11000					
22		27		169					
Oct 6		28		3000					
13		28		4734					
1		28		1620					
Nov 3		31		1260					
3		31		2490					
17		32		1867					
20		32		11050					
Dec 1		34		500					
15		35		3000					
15		35		1489					
22		35		2710					
				140567					

1354

16667

137417 104

TERMS _____

NAME Chuck Notices

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE		ITEMS	FOLIO	✓	DEBITS	DATE		ITEMS	FOLIO	✓	CREDITS
19	19										
Nov	18	Sunpaper	2		8 25						
Dec	2	Guide	3		5 00						
	16	Sunpaper 17.00	4		12 00						
	6	Guide	6		10 00						
	7	Sunpaper	7		17 75						
Feb.	17	Sunpaper 10.25	9		10 25						
Mar	17	Sunpaper	12		8 75						
Apr	14	Sunpaper	15		17 00						
May	5	Guide	16		5 00						
	18	Sunpaper	18		14 25						
June	16	Sunpaper	21		11 25						
July	7	Sunpaper	22		12 25						
Aug	4	Sunpaper	24		7 00						
Sept	11	Sunpapers	26		7 00						
Oct	13	Sunpapers	28		8 75						
Nov	17	Sunpapers	32		9 00						
Dec	7	Guide	34		5 00						
	15	Sunpaper			11 75						
					180 25						

ACCOUNT NO. 10

SHEET NO. 10 A

NAME

Coca Cola Machine

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Nov	11	1		5160	Nov	28	2		5160
Dec	16	3		5940	Dec	11	4		5940
Feb.	1	9		4440	Feb	6	9		4440
	10	9		4680		26	10		4680
Mar	17	12		3060	Mar	26	12		3060
Apr	7	14		6060	Apr	7	14		6060
May	12	17		6420	May	18	18		6420
June	23	21		1200	June	25	21		1200
Aug	4	24		420	Aug	4	24		420
Sept	11	26		2604	Sept	24	26		2604
Oct	13	28		1080	Oct	14	29		3705
Nov	10	31		2660	Nov	5	31		1025
Dec	8	34		⁴³¹ 1200		11	31		645
Dec	15	35		4150	Nov	18	18		2060
				⁴⁹⁰ 74		28	28		2120
					Dec	10	34		⁴⁹⁵ 2675

48.23

32.40

527.17

TERMS _____

NAME *Church Supplies*

RATING _____

ADDRESS _____

CREDIT LIMIT _____



2000.00

DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u> </u>	ITEMS	FOLIO	✓	CREDITS
Nov 11	Envelopes - Offering	1		16 00					
	Upper Room	1		34 65					
18	Programs (Roche)	2		113 40					
	Bulletins	2		8 15					
	Bulletins	2		74 06					
Dec 9	Candles ✓	3		²⁴⁶²⁶ 28 97					
9	Bap. & Marriage Certs	3		8 51					
16	Membership Cards ^{44.34}	4		6 86					
Jan 6	Bulletins	6		⁹⁰⁶⁰ 66 85					
	Installation Bulletins	6		44 65					
	Bulletins	6		19 98					
13	Upper Room	7		34 65					
20	Miss Tracts	7		921 55					
	Certs. Transfers	7		1 55					
	Coin Folders	7		84 82					
	Books	7		11 19					
	Marriage Certs	7		16 82					
27	Paper Com. Camps	7		10 4					
27	Cards	8		7 50					
Feb. 3	Communion Cards	9		⁸⁰¹⁷⁰ 109 0					
3	Envelopes 1963	9		283 39					
10	Bulletin	9		33 60					
10	Attendance Cards	9		50					
17	Books	10		16 30					
17	Youth Material	10		7 73					
17	Cards	10		16 30					
24	Bulletins ^{465.32}	10		96 60					
24	Bulletins	10		²⁶⁶⁵² 126 65					

NAME
ADDRESS

Church Supplies

TERMS
RATING
CREDIT LIMIT

DATE 19	ITEMS	FOLIO	✓	DEBITS	DATE 19	ITEMS	FOLIO	✓	CREDITS
Nov 17	Forward.		✓	130417	Apr 15	Refund Robes	15		8750
23	Attendance Cards.	12		2400	15	Refund.	15		215
Apr. 7	Attendance Card	14		5000	May 7	Refund	17		209
7	Bulletins	14		4515	June 6	Refund Pamphlets Lock	20		1380
14	Wiggs Food Supper.	14		3000	9	" " "	20		580
14	Book Markers	15		2024	July 8	Refund. Ladies Adult Bd Class	22		2200 ✓
21	Robes	15		8750	21	Pamphlet Lock.	23		690
21	Bulletins ¹⁴⁸⁴⁴¹	15		1300	Aug 4	" "	24		160
May 5		17		4568					
12		17		6154					
12		17		345					
12	Upper Room	18		3465					
12		18		1689					
19		18		1980					
26	Tracts.	19		604					
26	Bulletins ²⁴⁴⁷⁶	19		5880					
June 9	Communion Cards & Books.	20		3830					
9	Financial Reports.	20		2545					
July 7	Bulletins	22		210					
7	Books	22		300					
7	Pamphlets	22		1279					
7	Misc Supplies	22		5236					
14	Upper Room	22		3465					
27	Candles	23		2843					
27	Bulletins	23		998					
Aug 25	Bulletins ³⁵¹⁵	25		3675					
Sept 1		26		2453					

TERMS

NAME

Church Supplies

RATING

ADDRESS

CREDIT LIMIT



DATE 19	ITEMS	FOLIO	✓	DEBITS	DATE 19	ITEMS	FOLIO	✓	CREDITS
Oct 1		28		2148.90 15.96	Oct 1	Forward		✓	141.84
1	Bulletins	28		100.00	1	Refund	28		1.40
13		28		11.00		Phanplet Rack	28		2.45
20		29		1.50	Nov 5	Phanplet Rack	31		.65
20		29		6.46	Dec 10	" "	34		2.25
20		29		2.75					161.19
13	Supper Jackets ^{187.27}	28		16.15					
Nov 17		32		34.65					
17		32		26.25					
17		32		26.40					
Nov 24		32		91.30					
24		32		47.25					
Dec 1		34		21.24					
1		34		25.75					
8		34		23.80					
15		35		31.50					
15		35		40.70					
22		35		84.00					
22		35		18.00					
29		35		2.40					
29		35		12.50					
				2789.46					

TERMS _____

NAME *Flowers & Decorations*

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Dec 9		3		1500	Jan 7	Payout	6		12765
30		4		7300					12765
30		5		2400					
Jan 13		7		6200					
Feb. 17	4800	9		12600					
Mar 10	17335	11		4800					
Nov 17		32		2600					
24	Christmas Decorations ¹⁵⁰⁰	32		1500					
Dec 1	Wreaths	34		5100					
Dec 31	Flowers 37135	36		3600					
				900					
				800					
				19500					
				49900					

TERMS

NAME Fuel Oil Church.

RATING

ADDRESS

CREDIT LIMIT



A 5115
MADE IN U.S.A.

1600.00

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
--------------	-------	-------	---	--------	--------------	-------	-------	---	---------

Dec	9	3		14006					
	16	4		2771					
Jan	6	6		20210					
Feb.	10			25727					
Mar	10	11		24484					
Apr.	7	14		27870					
May	12	18		9291					
Oct	6	28		7714					

257.27

1150.68

16777
24487
22714
115068
132073

TERMS _____

NAME *Fuel Oil Passage*

RATING _____

ADDRESS _____

CREDIT LIMIT _____



275.00

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Dec 16		4		27 71					
Jan 6		6		27 71 41 53					
Feb. 10	3882	9		38 82					
Mar 10		11		10 306 39 71					
Apr 7		14		43 53					
May 12		18		10 150 20 37					
June 8		20		15 22					
Aug 4		24		19 58					
Oct 6		28		22 91					
				20 738					

TERMS _____

NAME Gasoline & Oil

RATING _____

ADDRESS _____

CREDIT LIMIT _____



150.00

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Nov 25		2		2246					
Dec. 30	2416	5		2416					
Jan 27		8		4662 1599					
Feb. 24	Rosche			6761 2131					
	Lehmann 36.81			1550					
Mar 17	Rosche	12		10942 1287					
	Lehmann	12		620					
Apr. 21	Rosche	15		2159					
	Lehmann	15		995					
May 19		18		15013 1697					
July 7		22		1349					
Aug 4		24		2144					
	25	25		2425					
Oct 1		28		290					
	20	29		2454					
Nov 24		32		2111					
Dec 22		35		2037					
				29510					

TERMS _____

NAME Gas & Electric Church

RATING _____

ADDRESS _____

CREDIT LIMIT _____



1750.00

DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u> </u>	ITEMS	FOLIO	✓	CREDITS
Nov 21		2		7307					
Dec 16	107.61	4		10761					
Jan 20		7		10912					
Feb. 20	97.53	10		9753					
Mar 14		11		9336					
Apr 21		15		11956					
May 19		18		13435					
June 23		20		11172					
July 21		23		10589					
Aug 18		24		9929					
Sept 12		27		8228					
Oct 13		29		10385					
Nov 20		32		9025					
Dec 15		35		11943					
				144721					

TERMS

NAME *Gas & Electric Passoverage*

RATING

ADDRESS

CREDIT LIMIT



200.00

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Nov 21		2		377					
Dec 16	17.32	4		193.2					
Jan 20		7		1720					
Feb 20	14.14	10		1414					
Mar 17		11		1414					
Apr 21		15		1428					
May 19		18		1520					
June 16		21		2575					
July 21		23		2659					
Aug 18		24		2658					
Sept 11		26		129					
22		27		1956					
Oct 13		29		1516					
Nov 20		32		1466					
Dec 15		35		1223					
				23287					

TERMS

NAME Insurance

RATING

ADDRESS

CREDIT LIMIT



A 5115
MADE IN U.S.A.

1100.00

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Jan 6	Bldg Special	6		529.10	Oct 1	Hospital Pastor Refund Insurance	28		45.00
Jan 27	Compensation Audit.	8		16.26					
Mar 3	Car Liability	11		20.10					
Mar 23	" "	12		7.82					
Apr 7	Bldg	14		380.58					
May 1	Fire Auto			419.21					
Oct 13	Pastor Hospital Ins	29		90.00					
Nov 10	Compensation	31		73.38					
Dec 15	Compensation 1133.77	35		19.41					
				1178.57					

TERMS _____

NAME Music

RATING _____

ADDRESS _____

CREDIT LIMIT _____



100.00

DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u> </u>	ITEMS	FOLIO	✓	CREDITS
Feb. 10	695	9		695					
Mar 23		23		700					
Apr 14		14		650					
May 5		17		77					
5		17		2276					
July 14		22		1100					
Sept 15		26		2416					
Oct 1		28		6289					
20		29		702					
20		29		2281					
Nov 11		31		1253					
7		32		914					
Dec 1		34		2700					
24		35		2000					

TERMS _____

NAME *Oregon Airwing*

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115
MADE IN U.S.A.

60.00

DATE
19__

Dec 16
July 7
Nov 17

ITEMS

FOLIO

✓

DEBITS

DATE
19__

ITEMS

FOLIO

✓

CREDITS

4

30 00

22

30 00

32

30 00
90 00

TERMS
RATING
CREDIT LIMIT

NAME *Pension & Relief*
ADDRESS



DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u> </u>	ITEMS	FOLIO	✓	CREDITS
<i>Nov 11</i>		<i>1</i>		<i>10312</i>					
<i>Jan 6</i>		<i>4</i>		<i>41250</i>					
<i>July 7</i>		<i>22</i>		<i>42500</i>					

TERMS _____

NAME Petty Cash.

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
Dec 11		4		16 11	Nov 28	Refund	32		6 50
30		5		14 95					
Jan 7		6		31 06 41 39					
Apr 21		15		72 45 46 08					
June 2		20		119 13 38 81					
July 14		23		36 73					
Aug 25		25		17 96					
Oct 19		29		51 14					
6		28		40 54					
Nov 11	Ho. 54	31		47 02					
Dec 31	387.60	36		36 77 388 10					

TERMS _____

NAME Poor Fund

RATING _____

ADDRESS _____

CREDIT LIMIT _____



300.00

DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u> </u>	ITEMS	FOLIO	✓	CREDITS
Nov 2	Thanksgiving Baskets	2		1911					
Dec 22	Christmas Baskets	4		2264					
Jan 6	Christmas Baskets	6		2178					
Feb. 1	Christmas Baskets ³⁵⁰			350					
Nov 24	Thanksgiving	32		1752					
Dec 1	Thanksgiving	34		1603					
Dec 29	Christmas	35		4200					
Dec 29	Christmas 179.71	35		3663					

TERMS _____

NAME To Receptions -

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Dec 2	Congr. Meeting	3		1276	July 8	Tickets	22		34200
	9 Installation	3		49162	15	50 Ann.	23		17400
June 30	Engines Timothy Lehmann			50433 7524	21	"	23		14400
July 21	50 th Ann.			3200	30	"	23		9800
	50 Ann. Gift			32500	Aug 4	"	24		10500
Aug 4	50 th Ann.			544	Sept 2	"	26		2500
	50 th Ann. Citrus			61315					88800
	50 th Ann. Program 163 ⁹⁹			5140					
Sept 15	50 th Ann. Showers	26		2300					
	22 Birthday Party	27		4590					
Dec 25	Congregation Christmas Recepting 801.43	35		1392					
				168943					

TERMS _____

NAME Repairs to Bldg & Equipment

RATING _____

ADDRESS _____

CREDIT LIMIT _____



	DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
2000.00	Nov	4 Repair Air Conditioner	41		1683	April	15 Refund Pines	15		4200
		11 " Chimes	41		14440					
		18 Iron Window Guards	1		13750					
	Dec	2 Pest Control	3		2000					
		9 Electric in Bar.	3		6000					
		16 Fixtures Light	4		1030					
		16 Repairs to Hooks. ^{129.55}	4		1925					
	Jan	6 Memorograph	6		1160					
		6 Plumbing	6		4840					
	Feb.	1 Windows			1000					
		10 Electrical Repairs ^{50.00}			4000					
	Mar	3 Repairing Hooks	11		1911					
		10 Pest Control	11		2000					
		10 Windows			1000					
	Apr.	7 Service	14		1100					
		14 Joining Sians	14		5600					
		14 Electrical Repairs	15		10019					
		21 Plumbing Work ^{704.58}	15		1200					
	May	5 Plumbing Ground system	17		7025					
		5 Air Conditioner	17		3060					
		5 Refrigerator	17		600					
		19 Television Aerial	18		4585					
	June	9 Electrical Repairs	20		4000					
		9 Washing Machine	20		575					
		9 Install Air Conditioner.	20		3800					
		23 Plumbing	21		1050					
	July	7 Repair Work.	22		2748					
		27	22		975					

NAME Repairs

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 19	ITEMS	FOLIO	✓	DEBITS	DATE 19	ITEMS	FOLIO	✓	CREDITS
Aug	4 Brought Forward		✓	102076	Aug.	4 Brought Forward		✓	4200
Aug	4 Repairs Aug.			1360					
Oct	1	28		1375					
	1 Repairs Jimmy	28		5600					
Nov	10	31		3800					
	10	31		588					
Nov	17	32		1607					
	24	32		2299					
	24	34		700					
Dec	1	34		3050					
Dec	29	35		356					
				122511					

TERMS
RATING
CREDIT LIMIT

NAME *Salaries*
ADDRESS



DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
<i>Nov</i> 30		<i>2</i>		<i>101540</i>					
<i>Dec</i> 31		<i>45</i>		<i>183697</i>					
<i>Jan</i> 31		<i>8</i>		<i>136615</i>					
<i>Feb.</i> 28	<i>135.40</i>	<i>10</i>		<i>135240</i>					
<i>Mar</i> 31		<i>13</i>		<i>146146</i>					
<i>Apr</i> 30		<i>16</i>		<i>134334</i>					
<i>May</i> 31		<i>19</i>		<i>137615</i>					
<i>June</i> 30		<i>21</i>		<i>181860</i>					
<i>July</i> 31		<i>23</i>		<i>136240</i>					
<i>Aug</i> 31		<i>25</i>		<i>129440</i>					
<i>Sept</i> 30		<i>27</i>		<i>152615</i>					
<i>Oct</i> 31		<i>28</i>		<i>129240</i>					
<i>Nov</i> 30		<i>33</i>		<i>123240</i>					
<i>Dec</i> 31		<i>36</i>		<i>171235</i>					
				<i>1994057</i>					

TERMS _____

NAME *Social Security Inst*

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115
MADE IN U.S.A.

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
<i>Jan</i> 6		6		52 32					
<i>Apr</i> 14		14		64 97					
<i>July</i> 21		23		^{11 7 29} 68 44					
<i>Oct</i> 13		29		65 28 ^{25 1 02}					

TERMS _____

NAME Telephone Church Office

RATING _____

ADDRESS _____

CREDIT LIMIT _____



600.00

DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u>61</u>	ITEMS	FOLIO	✓	CREDITS
Nov 11		1		6243	Nov 19	Refund	2		252
Dec 2	98.47	3		3856	Feb. 6	"	9		321
Jan 13		6		5964	Mar 18	"	12		480
Feb. 1	380.5	9		4126	Apr 2	"	14		500
Mar 10		11		3977	May 7	"	17		510
Apr 7	278.17	14		4764	July 8	"	22		350
May 5	37.15	17		4285	Aug 4	"	24		100
June 9		20		4147	Oct 8	"	28		60
July 7	306.2	22		3812	Nov 5	"	31		150
Aug 4		24		4081	Dec 10	"	34		20
Sept 1		26		3653					2742
Oct 6		28		3592					
Nov 3		31		4225					
Dec 8	585.36	34		4554					

TERMS

NAME Telephone Passage

RATING

ADDRESS

CREDIT LIMIT



160.00

DATE 19 <u>61</u>		ITEMS	FOLIO	✓	DEBITS	DATE 19 <u>61</u>		ITEMS	FOLIO	✓	CREDITS
Nov	11		1		2261	Jan	7	Refund Personal Calls	6		583
Dec	2		3		1470	Feb.	6	" " "			1483
Jan	13		6		³⁷³¹ 2053	Mar	11	" " "			²⁰⁶⁶ 2041
Feb.	1	13.25	9		⁵⁷⁸⁴ 2818	Apr	2	" " "	14		2541
Mar	11				⁸⁶⁰² 3511	May	5	" " "	17		1617
Apr	7	94.26	14		4011	June	6	" " "	20		1265
May	5	14.70	17		¹⁶¹²⁴ 3087	July	8	" " "	22		710
June	9		20		2735	Aug	4	" " "	24		2497
July	7		22		2240	Sept	1	Error Check 2991	26		2240 ✓
Aug	4	1063	24		3560	2	Refund Personal Calls	26			1661
Sept	1		26		5032	Oct	8	" " "	28		1947
Oct	6		28		3078	Nov	5	" " "	31		2321
Nov	3		31		3484	Dec	10	" " "	34		3966
Dec	8	145.10	34		5097						²⁴⁹³²
		1131			⁴⁴⁴⁴²						

TERMS

NAME *Telephone Answering Service*

RATING

ADDRESS

CREDIT LIMIT



DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
<i>Nov</i> 11		<i>1</i>		<i>1550</i>					
<i>Dec</i> 9		<i>3</i>		<i>1570</i>					
<i>Jan</i> 13		<i>7</i>		<i>1550</i>					
<i>Feb.</i>	<i>15.50</i>	<i>9</i>		<i>1550</i>					
<i>Mar</i> 10		<i>29</i>		<i>1550</i>					
<i>Apr</i>		<i>15</i>		<i>1550</i>					
<i>May</i> 12		<i>18</i>		<i>1560</i>					
<i>June</i> 9		<i>20</i>		<i>1550</i>					
<i>Aug</i> 4		<i>24</i>		<i>306</i>					
				<i>12736</i>					

ACCOUNT NO. _____

SHEET NO. 294

NAME

Assistant Pastors.

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
<i>Nov</i>	<i>11</i>	<i>1</i>		<i>1000</i>					
	<i>11</i>	<i>1</i>		<i>1000</i>					
<i>Jan</i>	<i>20 Missionary</i>	<i>7</i>		<i>5000</i>					
<i>Oct</i>	<i>13 Missionary</i>	<i>29</i>		<i>2000</i>					
				<i>78 00</i>					
				<i>49 00</i>					

TERMS _____

NAME *Travel Allowance Organist*

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Nov 4		1		2000					
Dec 2		3		2000					
30	40.00	4		2000					
Jan 27		8		2000					
Feb 24	20.00	10		2000					
Mar 23		12		2000					
Apr 21		15		2000					
May 19		18		2000					
June 16		21		2000					
July 14		22		2000					
Aug 18		24		2000					
Sept 8		26		2000					
Oct 6		28		2000					
Nov 3		31		2000					
Dec 1		34		2000					
Dec 24		35		2000					
				32000					

TERMS

NAME Water

RATING

ADDRESS

CREDIT LIMIT



A 5115
MADE IN U.S.A.

150.00

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Jan 6		6		2850					
Mar 10		11		3188					
June 9		20		6032 863					
9		20		2325					
Sept 15		26		3300					
Dec 1		34		3150 15676					

TERMS _____

NAME Sales Tax

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
<u>Nov</u> <u>19</u>		<u>2</u>		<u>735</u>	<u>Dec</u> <u>9</u>	<u>.15</u>	<u>3</u>		<u>720</u>
<u>May</u> <u>26</u>		<u>19</u>		<u>580</u>	<u>May</u> <u>7</u>		<u>17</u>		<u>580⁹⁵</u>

ACCOUNT NO. 33A.

SHEET NO. _____

NAME

Oyster Supper.

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Nov	10	31		1581	Nov		31		750
	30	31	✓	750			31		1581

TERMS _____

NAME _____

Synod Apportionment

RATING _____

ADDRESS _____

CREDIT LIMIT _____



A 5115
MADE IN U.S.A.

DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 _____	ITEMS	FOLIO	✓	CREDITS
Nov 11		1		400 00					
Dec 9		3		600 00					
Jan 6		6		600 00					
Feb. 10	600.00	9		600 00					
Mar 17		12		600 00					
Apr 21		15		600 00					
May 26		18		600 00					
June 23		21		600 00					
July 27		22		600 00					
Aug 25		25		500 00					
Sept 22		27		200 00					
Oct 31		30		300 00					
Nov 30		33		400 00					
Dec 31		34		400 00					

TERMS

NAME

Administration Fund

RATING

ADDRESS

CREDIT LIMIT



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
<i>Dec 2</i>		<i>3</i>		<i>30000</i>					
<i>Feb. 17</i>	<i>100.00</i>	<i>10</i>		<i>10000</i>					
<i>Mar 23</i>		<i>12</i>		<i>10000</i>					
<i>Apr 28</i>		<i>16</i>		<i>10000</i>					
<i>May 26</i>		<i>19</i>		<i>10000</i>					
<i>June 30</i>		<i>21</i>		<i>10000</i>					
<i>Sept. 22</i>		<i>27</i>		<i>30000</i>					
<i>Dec 31</i>		<i>36</i>		<i>30000</i>					
				<i>140000</i>					

TERMS
RATING
CREDIT LIMIT

NAME Other Penalties
ADDRESS _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Nov 11		1		200 00	Nov 18	Elmhurst College SS.			25 00
Dec 2	Council Churches	3		100 00	May 17	" " Donations			32 41
Jan 13	Help Mission Church			100 00					5 9 41
Mar 14	Elmhurst College Chh.	11		200 00					
	23 Elmhurst Food.	12)		7 45					
	23 " Lodging ⁶⁻²⁴⁻⁸⁵	12)		33 40					
Apr 7	Maryland Bible Societies	14		10 00					
May 20	Synod Registrations	18		22 00					
	26 Seminary Appeal	19		100 00 ✓					
June 23	" "	21		100 00 ✓					
	2) Synod Registration	20		11 00					
Aug 25	Seminary Appeal	25		100 00 ✓					
Sept 22	Seminary Appeal	27		100 00 ✓					
Oct	Seminary Appeal	30		300 00 ✓					
Nov 3	Seminary Appeal	33		600 00 ✓					
Dec 1	Council of Churches	34		100 00					
Dec 31	Hoffman Home _{21 544}	36		90 00 _{21 1 2 55}					

TERMS _____

NAME J. J. J.

RATING _____

ADDRESS Fund Control.

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
May 1	Transfer to Emer Fund	17		17 32 09	Nov 1	Balance		✓	445405
26	" to Emer Fund	19		118660	May 17	Transfer from Spirit Bldg.	17		150488
Dec 31	" to " "	36		291869 200000 491869					575473

TERMS

NAME Spiritual Bldg.

RATING

ADDRESS

CREDIT LIMIT



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u>61</u>	ITEMS	FOLIO	✓	CREDITS
May 1	Transfer to Gen'l Fund	17		150488	Nov 1	Balance		✓	150488

TERMS _____

NAME Emergency Fund.

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19 <u>61</u>	ITEMS	FOLIO	✓	DEBITS	DATE 19 <u>61</u>	ITEMS	FOLIO	✓	CREDITS
Nov 4	Electrical Work Passage	1		330 00	Nov 1	Balance			8007 32
	Refinishing Floors	1		190 00		19 Refund painting			24 00
	11 Painting Passage	1		1435 00	May 17	Transfer from Gen'l Fund	17		1732 09
	18 Wall Paper & Trimming Exp.	1		92 53		" " " "	19		1186 60
	18 Carpenter Work	1		825 00	Dec 31	" " " "	36		200 00
	Venetian Blinds Pass.	2		145 00					17950 01
	Floor Covering	2		901 95					
Dec 2	Superintender			186 00					
Jan 6	Chemics	6		260 00					
Jan 20	Wash Trays in Passage	7		41 12					
Feb. 1	1430,54 Curtain Rods	9		177 9					
	3 Moving Pastor Roake	9		1412 75					
Mar 3	Folding Machine	11		238 50					
	17 Typewriter	12		250 00					
May 19	Cabinets			327 84					
June 9		20		157 00					
		20		364 00					
	air conditioning passage	20		483 00					

2926.84
1705.68
4296.53 ✓
5292.53

TERMS _____

NAME Church Paper.

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Feb 17		10		47.50					
Mar 10		11		37.00					
Apr 14	171.50	14		37.00					
May 19		18		37.00					
June 9		20		37.00					
Sept 11		26		37.00					
Oct 13		29		37.00					
Nov 11		31		37.00					
Dec 15		35		37.00					
				342.50					

TERMS

NAME Balto Sideration U. C. C.

RATING

ADDRESS

CREDIT LIMIT



DATE 19__	ITEMS	FOLIO	✓	DEBITS	DATE 19__	ITEMS	FOLIO	✓	CREDITS
Feb 10		9		4800					
Mar 31		13		4800					
Apr 28	149.00	16		4800					
May 26		19		4800					
June 30		21		4800					
Sept 29		27		4800					
Oct 31		30		4800					
Nov 30		33		4800					
Dec 31		36		4800					
				3700					

TERMS _____

NAME Cash.

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE	ITEMS	FOLIO	V	DEBITS	DATE	ITEMS	FOLIO	V	CREDITS
Dec 1 ¹⁹⁵⁹	Balance.	✓		4006.45	Dec 31 ¹⁹⁵⁹		2		1886.65
Dec 31	4572.80	2		2453.00	Jan 31 ¹⁹⁶⁰		34		2013.46
Jan 31	5235.34	34		2676.00	Feb 28		6	✓	2206.11
Feb 28	5175.43	6	✓	2146.00	Mar 31		8		2371.55
Mar 31	5507.65	8		2704.00	Apr 30		10		2618.05
Apr 30	8827.60	10		5938.00	May 31		12		2687.59
May 30	8137.01	12		1997.00	June 30		14		1740.01
June 30	8240.00	14		1843.00	July 31		16		2948.97
July 31	7042.03	16		1751.00	Aug 31		18		2446.19
Aug 31	5977.84	18		1382.00	Sept 30		20		1488.43
Sept 30	5937.91	20		1448.50	Oct 30		28	✓	2321.70
Oct 30	6264.21	27	✓	2648.00	Oct 31		✓		6264.21
				30992.95					30992.95
Nov 1	Balance	✓		6264.21	Nov 30		24	✓	2147.97
Nov 30	6200.54	24	✓	2084.30	Dec 31		26	✓	2603.36
Dec 31	7513.18	26	✓	3916.00	Jan 31		28	✓	2808.80
Jan 31 ¹⁹⁶¹	6679.38	28	✓	1975.00	Feb 28		30	✓	2549.58
Feb 28	6844.80	30	✓	2715.00	Mar 31		32	✓	7128.19
Mar 31	3355.61	32	✓	3639.00	Apr 30		34	✓	2728.60
Apr 30	8041.03	32	✓	4685.42	May 31		36	✓	3341.71
May 31	11971.43	34	✓	6659.00	June 30		38	✓	2347.22
June 30	11493.97	36	✓	2864.25	July 31		40	✓	3683.49
July 31	11990.86	38	✓	2844.11	Aug 31		42	✓	2716.66
Aug 31	10462.48	40	✓	2175.11	Sept 30		44	✓	3115.11
Sept 30	15058.02	42	✓	7292.20	Oct 31		46	✓	4519.32
Oct 31	14327.66	44	✓	2384.75					3969.01
	14065.69	46	✓	4257.35					

SHEET NO. _____

ACCOUNT NO. 2.

TERMS

NAME

Car Allowance.

RATING

ADDRESS

CREDIT LIMIT



DATE	ITEMS	FOLIO	y	DEBITS	DATE	ITEMS	FOLIO	y	CREDITS
<i>1959</i>									
<i>Dec 12</i>		<i>1</i>		<i>75.00</i>	<i>Oct 31</i>	<i>30</i>	<i>✓</i>		<i>150.00</i>
<i>July 16</i>	<i>150.00</i>	<i>15</i>		<i>75.00</i>					<i>150.00</i>
				<i>150.00</i>					<i>150.00</i>
				<i>150.00</i>					<i>150.00</i>
<i>1961</i>									
<i>Jan 21</i>	<i>75.00</i>	<i>27</i>		<i>75.00</i>					
<i>July 1</i>	<i>150.00</i>	<i>39</i>		<i>75.00</i>					
				<i>150.00</i>					