Metzger

Sheet #1

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
JANUARY 1935
CURRENT

Salaries;-

Rev. Titus Lehmann	$ 183.34	
John Conrad	72.00	
May Becker	18.00	
LeRoy Seiler	41.67	
		$ 315.01

Other Expenses;-

1/5	Federal Check Tax		.40	
	Canton National Bank (1 Check Book 500 Checks Printed)		2.50	
	Eden Publishing House (1M. Blank Xmas Programs)		10.00	
	C. & P. Telephone Co. (Telephone)		5.45	
	Fayette Super Service Station (Gasoline)		11.60	
	M.E.Michel (Installing Coil In Furnace Reprs. In Parsonage)		9.61	
	Howard Warneke & Co. (Imprint 1M. Xmas Service Programs)		14.50	
	Central Fire Insurance Co. (Fire Ins. On Organ, Hall, Parsonage & Garage)		111.68	
	Fred. W. Metzger a/c Central Fire Insurance Co. (Fire Ins. On Church)		113.92	
	Wm. F. Gross (1 Xmas Tree	$ 10.00)		
	(2 Trees On Lawn	4.98)		
	(1 Doz. Wreaths	.75)		
	(50 Yds. Decorations	2.00)		
	(Geo. Pfeil (Trumpeter)	5.00)	22.73	
	Board Publication Methodist Protestant Church (200 Loose Leaf Ledger Sheets)		4.00	
	Geo. W. Leimbach Hwde. Co. (Globes, Mop & Glass)		3.07	
1/12	Gas & Electric Co. (Hall	$ 9.13)		
	(Church	13.96)	23.09	
	J.E.Myers (Organ Reprs.)		8.00	
	Elting C. Stillwell (1 Qr. Stencils)		3.50	
	Geo. F. Schumann Hwde. Co. (Xmas Tree Lights, Candle Sticks & Lamps)		22.75	
	John Conrad (Soaps, Powders & Etc.)		.69	
1/19	Elting C. Stillwell (Ink)		2.50	
	Fred W. Metzger a/c Lauber & Roloson (Burglary Ins.)		15.00	
	" " " a/c Central Fire Insurance Co. (Windstorm Ins. On Church)		64.47	
				449.46
	Total			764.47

BENEVOLENCE

1/5	John Zinkand & Sons (11/14 Foodstuffs	$ 4.53)		
	(11/24 "	2.30)		
	(12/1 "	3.02)		
	(12/17 "	3.83)		
	12/29 "	3.38)	$ 17.06	
	Baltimore Federation Of Churches		10.00	
1/12	Wm. F. Gross a/c S. W. DeKeen (1 Stove & Parts)		15.00	
1/19	Rev. F. A. Keck (Synod)		25.00	
	Total			$ 67.06

FINANCIAL STATEMENT FOR MONTH OF JANUARY 1935

Sheet #2

GENERAL FUND

Receipts;-			
General Collections		$ 257.58	
Christmas Offering	(Special Envs.)	6.85	
Envelope Cost	(" ")	37.61	
Oyster Supper		15.05	
Stationery Refund		2.55	
	Total		$ 319.64
Disbursements;-			
Rev. Titus Lehmann		$ 183.34	
John Conrad		72.00	
May Becker		18.00	
LeRoy Seiler		41.67	
Gas & Electric		23.09	
Repairs To Buildings		17.61	
Insurance		305.07	
Stationery		34.50	
Telephone		5.45	
Gasoline		11.60	
Miscellaneous Expense		52.14	
	Total		764.47
	Deficit For Month		~~444.83~~ 444.83

BENEVOLENCE FUND

Receipts;-			
General Collections		$ 81.17	
Donation Balance Xmas Baskets		.20	
City Hospital Acct.		.35	
	Total		$ 81.72
Disbursements;-			
Synod		$ 25.00	
Charity Committee		32.06	
Baltimore Federation Of Churches		10.00	
	Total		67.06
	Net Gain For Month		14.66

GENERAL FUND

Cash On Hand Jan. 1st.	$ 4299.22		
Receipts For Month	319.64		
Total		$ 4618.86	
Disbursements For Month		764.47	
Balance On Hand Jan.31st.			$ 3854.39

BENEVOLENCE FUND

Cash On Hand Jan. 1st.	$ 1866.12		
Receipts For Month	81.72		
Total		$ 1947.84	
Disbursements For Month		67.06	
Balance On Hand Jan.31st.			1880.78
Total Cash Worth Feb. 1st.			5735.17

Distributed As Follows;-

Canton National Bank Checking Acct.	$ 613.00
" " " Savings "	663.34
Lazaretto Perm. Building & Loan Asso.	3133.00
Square " " & " "	1099.92
Hopkins Place Savings Bank	225.91
Total	5735.17

Attendance For Month	1658
" Junior Worship Service For Month	1268

Metzger

Sheet #1

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
FEBRUARY 1935
CURRENT

Salaries;-

	Rev. Titus Lehmann		$ 183.34	
	John Conrad		72.00	
	May Becker		20.25	
	LeRoy Seiler		41.67	
				$ 317.26

Other Expenses;-

2/2	Howard Warneke & Co. (900 Quarterly Due Envs.)	$ 5.00		
	(300 2¢ Stamped Envs.)	8.00	13.00	
	Geo.W.Leimbach Hwde. Co. (2 Heavy Brooms)	1.60		
	(2 Brushes)	.40	2.00	
	Fayette Filling Station (Gasoline)		18.08	
	City Collector Of Balto. (Water Rent)		35.00	
	Otto Drommelhausen (Reprs. Church Roof)	4.00		
	(Reprs. Parsonage Roof)	1.20	5.20	
	C.&P. Telephone Co. (Telephone)		5.60	
	Rev. Titus Lehmann (Express Charges Picture Slides)		2.09	
	Federal Check Tax		.52	
2/11	Fred Gross & Sons Inc. (4T. Hall #2Blue Coal)	$49.00		
	Less Discount 50¢ Ton	2.00		
		47.00		
	(¼Cord Wood)	4.00	51.00	
2/16	Fred W. Metzger(a/c Lauber & Roloson Ins. Bonding Treasurer)	10.00		
	Less Return Premium	4.11	5.89	
	John Conrad (Soaps, Powders & Etc.)		.55	
2/23	Elting C. Stillwell (Ink)		2.50	
				141.43
	Total			458.69

BENEVOLENCE

2/23	John Zinkand & Sons	(1/3 Foodstuffs)	$ 3.00	
		(1/4 ")	5.14	
		(1/19 ")	4.11	
		(1/21 ")	4.35	
		(1/26 ")	5.21	
		(1/31 ")	4.68	
	Total			$ 26.49

FINANCIAL STATEMENT FOR MONTH OF FEBRUARY 1935

GENERAL FUND

Receipts;-			
General Collections		$ 391.80	
Envelope Cost	(Special Envs.)	9.05	
	Total		$ 400.85
Disbursements;-			
Rev. Titus Lehmann		$ 183.34	
John Conrad		72.00	
May Becker		20.25	
LeRoy Seiler		41.67	
Coal		51.00	
Repairs To Buildings		5.20	
Taxes		35.00	
Insurance		5.89	
Stationery		15.50	
Telephone		5.60	
Gasoline		18.08	
Miscellaneous Expense		5.16	
	Total		458.69
Deficit For Month			57.84

BENEVOLENCE FUND

Receipts;-			
General Collections		$ 98.41	
Donation Sunday School		5.00	
	Total		$ 103.41
Disbursements;-			
Charity Committee			26.49
Net Gain For Month			76.92

GENERAL FUND

Cash On Hand Feb. 1st.	$ 3854.39		
Receipts For Month	400.85		
Reorganization Adjustment Hopkins Place Bank	10.50		
Total		$ 4265.74	
Disbursements For Month		458.69	
Balance On Hand Feb.28th.			$ 3807.05

BENEVOLENCE FUND

Cash On Hand Feb. 1st.	$ 1880.78		
Receipts For Month	103.41		
Total		$ 1984.19	
Disbursements For Month		26.49	
Balance On Hand Feb.28th.			1957.70
Total Cash Worth Mar. 1st.			5764.75

Distributed As Follows;-

Canton National Bank Checking Acct.	$ 685.39
" " " Savings "	663.34
Lazaretto Perm. Building & Loan Asso.	3101.67
Square " " & " "	1077.94
Hopkins Place Savings Bank	236.41
Total	5764.75

Attendance For Month	1663
" Junior Worship Services For Month	1349

Metzger ✓

Sheet #1

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
MARCH 1935
CURRENT

	Salaries;-				
	Rev. Titus Lehmann			$ 183.32	
	John Conrad			90.00	
	May Becker			29.25	
	LeRoy Seiler			41.67	
					$ 344.24
	Other Expenses;-				
3/2	Gas & Electric Co.	(Hall	$ 11.55)		
		(Church	14.99)	26.54	
	Elting C. Stillwell	(Paper)		1.20	
	Wm.H.Heinbuch	(Church Decorations A.F.&A.M)		3.00	
	Woodstock Typewriter Co.	(Reprs. Typewriter)		1.65	
	Howard Warneke & Co.	(1M. Lenten Programs	22.50)		
		(850 Envelopes Print	2.00)	24.50	
	C.& P. Telephone Co.	(Telephone)		5.88	
	Rev. Titus Lehmann	(Express Charges Picture Slides)		1.37	
	" " "	(850 1½¢ Gov. Stamped Envs.)		15.00	
	" " "	(200 Copies Fellowship Of Prayer)		3.00	
3/4	Geo.W.Leimbach Hwde. Co.	(6 Globes	$ 1.20)		
		(Less 10%	.12)		
			1.08		
		(1 Case Toilet Paper	8.50)	9.58	
3/9	Elting C. STillwell	(1 Qr. Stencils)		3.50	
	Fayette Super Service Station	(Gasoline	13.31)		
		(1 Battery Recharged & Rent.	1.25)	14.56	
	The Stockton Press	(1M. Lenten Slot Envs.	20.00)		
		(Less 10%	2.00)	18.00	
3/15	Gas & Electric Co.	(Hall	4.51)		
		(Church	4.69)	9.20	
3/23	John Conrad	(Soaps, Soda, Powders & Etc.)		.67	
					137.65
		Total			481.89

BENEVOLENCE

3/23	John Zinkand & Sons	(2/1 Foodstuffs	$ 3.69)		
		(2/16 "	4.06)		
		(2/27 "	4.29)		
		(3/4 "	4.01)		
		(3/4 "	3.83)	19.88	
					$ 19.88

Sheet #2

FINANCIAL STATEMENT FOR MONTH OF MARCH 1935

GENERAL FUND

Receipts;-		
General Collections	$ 381.58	
Lenten Offering Collections	165.14	
Envelope Cost (Special Envs.)	6.85	
Insurance Policy #85567 From Building Fund	7.50	
Total		$ 561.07
Disbursements;-		
Rev. Titus Lehmann	$ 183.32	
John Conrad	90.00	
May Becker	29.25	
LeRoy Seiler	41.67	
Gas & Electric	35.74	
Stationery	62.20	
Telephone	5.88	
Gasoline	14.56	
Miscellaneous Expense	16.27	
Total		478.89
Gain		82.18
Receipts Fellowship Of Prayer	$ 10.10	
Disbursements " " "	3.00	
Profit		7.10
Total Net Gain For Month		89.28

BENEVOLENCE FUND

Receipts;-	
General Collections	$ 114.79
Disbursements;-	
Charity Committee	19.88
Net Gain For Month	94.91

GENERAL FUND

Cash On Hand Mar. 1st.	$ 3807.05		
Receipts For Month	571.17		
Total		$ 4378.22	
Disbursements For Month		481.89	
Balance On Hand Mar.31st.			$ 3896.33

BENEVOLENCE FUND

Cash On Hand Mar 1st.	$ 1957.70		
Receipts For Month	114.79		
Total		$ 2072.49	
Disbursements For Month		19.88	
Balance On Hand Mar.31st.			2052.61
Total Cash Worth			5948.94
Benevolence Fund Checking Acct. On Equitable Trust Co.			300.00
Balance General Fund As Proposed By Finance Committee			5648.94

Distributed As Follows;-

Canton National Bank Checking Acct.	$ 382.07
" " " Savings Acct.	881.86
Lazaretto Perm.Building & Loan Asso.	3070.66
Square " " & " "	1077.94
Hopkins Place Savings Bank	236.41
	5648.94

Benevolence Fund

Equitable Trust Co.	300.00
Total	5948.94

Attendance For Month	4658
" Junior Worship Service For Month	1673

Sheet #1

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
FEBRUARY 1936
CURRENT

Salaries;-

Rev. Titus Lehmann	$ 183.34	
John Conrad	72.00	
May Becker	20.25	
LeRoy Seiler	41.67	
		$ 517.26

Other Expenses;-

2/2	Howard Warneke & Co.	(900 Quarterly Due Envs.)	$ 5.00		
		(300 2¢ Stamped Envs.)	8.00	13.00	
	Geo. W. Leimbach Hwde. Co.	(2 Heavy Brooms)	1.60		
		(2 Brushes)	.40	2.00	
	Fayette Filling Station	(Gasoline)		18.08	
	City Collector Of Balto.	(Water Rent)		35.00	
	Otto Drommelhausen	(Reprs. Church Roof)	4.00		
		(Reprs. Parsonage Roof)	1.20	5.20	
	C.&P. Telephone Co.	(Telephone)		5.60	
	Rev. Titus Lehmann	(Express Charges Picture Slides)		2.09	
	Federal Check Tax			.52	
2/11	Fred Gross & Sons Inc.	(4T. #2 Blue Hall Coal)	$49.00		
		Less Discount 50¢ Ton	2.00		
			47.00		
		(½ Cord Wood)	4.00	51.00	
2/16	Fred W. Metzger (a/c Lauber & Roloson	Ins. Bonding Treasurer)	10.00		
		Less Return Premium	4.11	5.89	
	John Conrad	(Soaps, Powders & Etc.)		.55	
2/23	Elting C. Stillwell	(Ink)		2.50	
					141.43
		Total			458.69

BENEVOLENCE

2/23	John Zinkand & Sons	(1/3 Foodstuffs)	$ 3.00	
		(1/4 ")	5.14	
		(1/19 ")	4.11	
		(1/21 ")	4.35	
		(1/26 ")	5.21	
		(1/31 ")	4.68	
		Total		$ 26.49

FINANCIAL STATEMENT FOR MONTH OF FEBRUARY 1935

GENERAL FUND

Receipts;-			
General Collections		$ 391.80	
Envelope Cost	(Special Envs.)	9.05	
	Total		$ 400.85
Disbursements;-			
Rev. Titus Lehmann		$ 183.34	
John Conrad		72.00	
May Becker		20.25	
LeRoy Seiler		41.67	
Coal		51.00	
Repairs To Buildings		5.20	
Taxes		35.00	
Insurance		5.89	
Stationery		15.50	
Telephone		5.60	
Gasoline		18.08	
Miscellaneous Expense		5.16	
	Total		458.69
	Deficit For Month		57.84

BENEVOLENCE FUND

Receipts;-			
General Collections		$ 98.41	
Donation Sunday School		5.00	
	Total		$ 103.41
Disbursements;-			
Charity Connittee			26.49
	Net Gain For Nonth		76.92

GENERAL FUND

Cash On Hand Feb. 1st.	$ 3854.39		
Receipts For Month Hopkins Place	400.85		
Reorganization Adjustment Bank	10.50		
Total		$ 4265.74	
Disbursements For Month		458.69	
Balance On Hand Feb.28th.			$ 3807.05

BENEVOLENCE FUND

Cash On Hand Feb. 1st.	$ 1880.78		
Receipts For Month	103.41		
Total		$ 1984.19	
Disbursements For Month		26.49	
Balance On Hand Feb.28th.			1957.70
Total Cash Worth Mar. 1st.			5764.75

Distributed As Follows;-

Canton National Bank Checking Acct.	$ 685.39
" " " Savings "	663.34
Lazaretto Perm. Building & Loan Asso.	3101.67
Square " " & " "	1077.94
Hopkins Place Savings Bank	236.41
Total	5764.75

Attendance For Month	1663
" Junior Worship Services For Month	1349

Metzger

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
APRIL 1935
CURRENT

Salaries;-

Rev. Titus Lehmann		$ 183.34	
John Conrad		72.00	
May Becker		18.00	
LeRoy Seiler		41.67	
			$ 315.01

Other Expenses;-

4/5	H.O.Reuter	(Reprs. Church Panel Board)	2.50	
	F.Collins	(Reprs. Bulletin Board Clock)	1.50	
	Elting C. Stillwell	(Ink $ 2.50) (Mimeo. Pad. .25) 2.75 (Credit Return Neostyle Pads .75)	2.00	
	Eden Publishing House	(2500 Communion Wafers @ 2.00 per M. 4.50) (5000 Communion Cards @ 2.50 per M. 12.50)	17.00	
	Wm.H.Haussner	(6 Gal. Muscutal Wine For Communion @ 1.75 per gal.)	10.50	
	Fayette Super Service Station	(Gasoline 16.70) (Oil .75) (Tire Reprs. .35)	17.80	
	Geo.W.Leimbach Hwde. Co.	(Fuses, Turps & Paint)	1.55	
	C.&P.Telephone Co.	(Telephone)	5.70	
	O.F.H.Warner & Co. Inc.	(12M. Sheets Paper 13.66) (Less 2% Discount .27)	13.39	
4/13	Gas & Electric Co.	(Hall 7.60) (Church 11.67)	19.27	
	H.O.Reuter	(Installing Bell & Buzzer In Parsonage) Hall	3.50	
4/16	Fred Gross & Sons Inc.	(2T. #2 Hard Coal 24.50) (Less .50¢ T. Discount 1.00)	23.50	
4/18	Mr. Henry Weier	(Assisting Pastor Holy Communion Holy Thursday)	5.00	
	Rev. J. Schauer	(Assisting Pastor Holy Communion Good Friday & Easter Sunday)	10.00	
4/20	May Becker	(Ink Eradicator)	.70	
	Louis Winkler	(Expenses As Per Statement Presentation Play "The Rock")	18.97	
				152.88
		Total		467.89

City Hospitals Treat;- BENEVOLENCE

4/5	John W. Hopf	(131½ Doz. Handkerchiefs @ .36 ¢ per doz.)	47.34	
	A.A.Hofmann	(13 Baskets Apples @ 1.50 Per Bskt. $ 19.50) (5 Boxes Oranges @ 3.50 per Box 17.50)	37.00	
		Total		84.34

FINANCIAL STATEMENT FOR MONTH OF APRIL 1935

GENERAL FUND

Receipts;-			
General Collections		$ 550.37	
Lenten Service Collections		144.54	
Envelope Cost	(Special Envs.)	6.00	
Palm Sunday Offering	(" ")	75.12	
Good Friday Offering	(" ")	58.66	
Easter Sunday Offering	(" ")	73.25	
Communion	(Special)	229.16	
Stationery Refund		1.35	
	Total		$ 1138.45
Disbursements;-			
Rev. Titus Lehmann		$ 183.34	
John Conrad		72.00	
May Becker		18.00	
LeRoy Seiler		41.67	
Gas & Electric		19.27	
Coal		23.50	
Repairs To Buildings		7.50	
Stationery		32.39	
Telephome		5.70	
Gasoline		17.80	
Miscellaneous Expense		27.75	
	Total		448.92
	Gain		689.53
Receipts Collections Play "The Rock"		$ 117.75	
Disbursements " " "		18.97	
	Balance		98.78
	Total Net Gain For Month		788.31

Cash On Hand April 1st.	$ 5648.94		
Interest Lazaretto Perm. Bld'g. & Loan Asso.	46.05		
Interest Canton National Bank Savings Acct.	9.35		
Interest Hopkins Place Savings Bank	3.14		
Receipts For Month	1256.20		
Total		$6963.68	
Disbursements For Month		467.89	
Balance On Hand April 30th.			$ 6495.79

Distributed As Follows;-

Canton National Bank Checking Acct.	$ 1201.08
" " " Savings "	891.21
Lazaretto Perm. Building & Loan Asso.	3086.01
Square " " & " "	1077.94
Hopkins Place Savings Bank	239.55
Total	6495.79

BENEVOLENCE FUND

Receipts;-

General Collections	$ 113.83	
Donation City Hospitals	7.50	
Donation	1.00	
Total		$ 122.33

Disbursements;-

City Hospitals Treat	84.34
Net Gain For Month	37.99

Cash On Hand April 1st.	$ 300.00		
Receipts For Month	122.33		
Total		$ 422.33	
Disbursements For Month		84.34	
Balance On Hand April 30th.			$ 337.99

Distributed As Follows;-

Equitable Trust Co. Checking Acct.	$ 337.99

Attendance For Month	7204
" Junior Worship Service For Month	732
Taken Communion	1682

Metzger

CURRENT

Sheet #1

ITEMIZED ACCT. AS PER BILLS PAID DURING
MAY 1935

Salaries;-

Rev. Titus Lehmann	$ 183.34	
John Conrad	72.00	
May Becker	18.00	
LeRoy Seiler	41.67	
		$ 315.01

Other Expenses;-

5/4	Howard Warneke & Co.	(850 Copies Confirmation Day Programs $ 19.75) (800 Copies Easter Service Programs 14.50)	$	34.25	
	Fayette Super Service Station	(Gasoline)		18.56	
	Eden Publishing House	(500 Blank Easter Programs)		6.00	
	Geo.W.Leimbach Hwde. Co.	(Oil, Brushes, Bucket & Broom)		2.10	
	C.& P. Telephone Co.	(Telephone)		5.35	
	Elting C. Stillwell	(Ink 2.50) (1 Qr. Stencils 3.50)		6.00	
	John Conrad	(Soda, Soaps, Powders & Etc.)		.64	
5/11	J.E.Meyers	(Reprs. Church Organ)		6.00	
	Gas & Electric Co.	(Hall 7.67) (Church 14.16)		21.83	
	Lauber & Roloson Inc.	(Ins. Policy O.L.T.#50664 Liability)		36.00	
	GLOBE Envelope & Printing Co.	1936 (1000 Boxes Envs. 63.00) (5000 Extra Envs. 9.00) 72.00 (Less 5% Discount 3.60)		68.40	
5/25	Otto Drommelhausen	(Labor (Reprs. Garage Doors 7 hrs. @ 40¢ 2.80) (Fit & Secure Strips Atop Balcony Front 5 hrs. @ 40¢ 2.00)		4.80	
					209.93
		Total			524.94

BENEVOLENCE

5/11	John Zinkand & Sons;-	(4/19 Foodstuffs	$ 4.27)	
		(4/27 "	4.37)	
		(4/27 "	4.59)	
		(4/29 "	5.64)	
		Total		$ 18.87

FINANCIAL STATEMENT FOR MONTH OF
MAY 1935

GENERAL FUND

Receipts;-

General Collections		$ 275.17	
Envelope Cost	(Special Envs.)	.92	
Palm Sunday Offering	(" ")	.85	
Good Friday Offering	(" ")	.75	
Easter Sunday Offering	(" ")	6.14	
Gasoline Refund		1.10	
	Total		$ 284.93

Disbursements;-

Rev. Titus Lehmann		$ 183.34	
John Conrad		72.00	
May Becker		18.00	
LeRoy Seiler		41.67	
Gas & Electric		21.83	
Repairs To Buildings		10.80	
Insurance		36.00	
Stationery		114.65	
Telephone		5.35	
Gasoline		18.56	
Miscellaneous Expense		2.74	
	Total		524.94
	Deficit For Month		240.01

Cash On Hand May 1st.	$ 6495.79		
Receipts For Month	284.93		
Total		$ 6780.72	
Disbursements For Month		524.94	
Balance On Hand May 31st.			$ 6255.78

Distributed As Follows;-

Canton National Bank Checking Acct.	$ 991.93
" " " Savings "	891.21
Lazaretto Perm. Building & Loan Asso.	3055.15
Square " " & " "	1077.94
Hopkins Place Savings Bank	239.55
Total	6255.78

BENEVOLENCE FUND

Receipts;-			
General Collections			$ 86.73
Disbursements;-			
Charity Committee			18.87
Net Gain For Month			67.86

Cash On Hand May 1st.	$ 337.99		
Receipts For Month	86.73		
Total		$ 424.72	
Disbursements For Month		18.87	
Balance On Hand May 31st.			$ 405.85

Distributed As Follows;-

Equitable Trust Co. Checking ~~Savings~~ Acct.	$ 405.85

Attendance For Month	1441
" Junior Worship Service	1168

Metzger

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
JUNE 1935
CURRENT

	Salaries;-				
	Rev. Titus Lehmann			$ 183.32	
	John Conrad			18.00	
	William Sanders			72.00	
	May Becker			23.64	
	LeRoy Seiler			41.67	
					$ 338.63
	Other Expenses;-				
6/1	John Conrad	(Soaps, Soda, Sand Soap & Etc.)		.58	
6/8	C.& P. Telephone Co.	(Telephone)		5.45	
	Geo.W.Leimbach Hwde. Co.	(Cement, Paint, Bulbs, Fuses & Glass)		4.65	
	Otto Drommelhausen (Labor)	(Reprs. Church & Hall Pavements 2½ hrs. at 40¢ Per hr.)	$ 1.00		
		(Plumbing Reprs. Parsonage 2½ hrs. @ 40¢ per hr.)	1.00	2.00	
	Elting C. Stillwell	(Ink)		2.50	
	John Conrad	(a/c Canton Lumber Co. Sash Beading For Balcony Front		1.00	
	Fayette Super Service Station	(Gasoline)		21.89	
	G. Fred Kranz Music Co.	(Choir Music)		2.05	
6/12	Gas & Electric Co.	(Hall	$ 8.82)		
		(Church	7.47)	16.29	
6/15	Fred Gross & Sons Inc.				
		(8T. #2 Blue Coal @ 10.50 Hall	$84.00)		
		(10T. #2 " " @ 10.50 Church	105.00)		
			189.00		
		(Less $1.00T. Discount	18.00		
				171.00	
	Elting C. Stillwell	(1Qr. Stencils)		3.50	
6/29	Continental Rubber Works	(2 50'-0" Hose Janitor's Supplies)		10.50	
					241.41
		Total			580.04

BENEVOLENCE

6/11	F.A.Keck	(Synod)		$ 50.00	
	Rev. Titus Lehmann	(a/c Atlantic District Conference at Amsterdam, N.Y.)		25.00	
6/25	John Zinkand & Sons	(5/27 Foodstuffs	$ 3.71)		
		(6/4 "	4.04)		
		(6/8 "	4.44)		
		(6/12 "	5.03)		
		(6/22 "	4.93)		
				22.15	
		Total			$ 97.15

FINANCIAL STATEMENT FOR MONTH OF JUNE 1935

GENERAL FUND

Receipts;-

General Collections		$ 288.25	
Easter Sunday Offering	(Special Envs.)	.75	
Envelope Cost	(" ")	3.90	
Communion	(Special)	18.75	
Gasoline Refund		1.25	
Telephone Refund		.10	
Stationery Refund		1.30	
Final Payment Y.P.League a/c Mimeograph Machine		24.43	
First Payment S.S. a/c Junior Worship Services		74.61	
Total			$ 413.34

Disbursements;-

Rev. Titus Lehmann	$ 183.32	
John Conrad	18.00	
William Sanders	72.00	
May Becker	23.64	
LeRoy Seiler	41.67	
Gas & Electric	16.29	
Coal	171.00	
Repairs To Buildings	18.15	
Stationery	6.90	
Music	2.05	
Telephone	5.45	
Gasoline	21.89	
Miscellaneous Expense	.58	
Total		580.04
Deficit For Month		166.70

Cash On Hand June 1st.	$ 6255.78		
Receipts For Month	413.34		
Total		$ 6669.12	
Disbursements For Month		580.04	
Balance On Hand June 30th.			$ 6089.08

Distributed As Follows;-

Canton National Bank Checking Acct.	$ 888.09
" " " Savings "	891.21
Lazaretto Perm. Building & Loan Asso.	3024.60
Square " " & " "	1045.63
Hopkins Place Savings Bank	239.55
Total	6089.08

BENEVOLENCE FUND

Receipts;-

General Collections		$ 80.02

Disbursements;-

Synod	$ 50.00	
Atlantic District Conference	25.00	
Charity Committee	22.15	
Total		97.15
Deficit For Month		17.13

Cash On Hand June 1st.	$ 405.85		
Receipts For Month	80.02		
Total		$ 485.87	
Disbursements For Month		97.15	
Balance On Hand June 30th.			$ 388.72

Distributed As Follows;-

Equitable Trust Co Checking Acct.	$ 388.72

Attendance For Month	1084
" Junior Worship Services For Month	1817
Taken Communion	155

Baltimore Md. Jan. 1st 1935.

To The Church Council.

Of The German United Evangelical Church.

Balance Sheet as of December 31, 1934.

of. The Ladies Aid Society.

Balance In Treasury as of. Dec. 31, 1933. $15.66

Balance Forward $15.66

Jan. To Dec. 765.82 Receipts

Total Income. $781.48

Total Expences. 481.03

Balance. 12/31/34. $300.45 In Provident Saving Bk.

Balance 12/1/34. 1230.33 In Canton National Bk.

Interest 33.52

$1564.30 Total Bal. In Treasury.

Mary Conrad Sec.

Mortgage

GERMAN UNITED EVANGELICAL CHURCH BUILDING FUND
STATEMENT OF INCOME & DISBURSEMENTS FOR MONTH OF
** APRIL 1935 **
CHURCH DEPARTMENTS

	Amt. Pledged	Amt. Credited Prior To Campaign	Amt. Pledge Paid Since Campaign	Total Amt. To-Date
LADIES AID SOCIETY	$ 5000.00	$ 596.82	$ 2107.97	$ 2704.79
SUNDAY SCHOOL	4000.00	1665.31	153.25	1818.56
BROTHER-HOOD		30.35	19.65	50.00
YOUNG PEOPLES LEAGUE	1000.00	415.65	1.80	417.45
ADELPHIAN BIBLE CLASS		189.71	142.05	331.76
GIRL RESERVES		72.32	26.15	98.47
BOY'S BRIGADE			36.65	36.65

RECEIPTS

4/2	Interest Equitable Trust Co. As Of April 1st.	$ 2.04
	" Lazaretto Bld'g. & Loan Asso. As Of April 1st.	27.67
	" Canton National Bank As Of April 1st.	225.96
	Ladies Aid Society	100.00
	Envelopes As Of March 31st.	31.95
4/7	Envelopes	40.90

4/7	Envelopes	
	Lenten Offering Envelope	1.00
4/8	Ladies Aid Society	305.00
4/14	Envelopes	47.90
	Lenten Offering Envelopes	17.50
4/21	Envelopes	67.10
	Lenten Offering Envelopes	132.65
4/28	Envelopes	22.10
	Lenten Offering Envelopes	7.85
	Total	1029.62

DISBURSEMENTS

None

Total	RECEIPTS For Month Of April	$ 1029.62
"	DISBURSEMENTS " " " "	------
"	NET GAIN " " " "	1029.62
Balance On Hand April 1st.		21982.02
" " " May 1st.		23011.64

DISTRIBUTED AS FOLLOWS;-

Lazaretto Perm. Building & Loan Asso.	$ 1854.35
First National Bank Of Balto. Savings Acct.	9660.91
Equitable Trust Co. Savings Acct.	1691.98
Canton National Bank Savings Acct.	9539.94
" " " Checking "	264.46
Total	23011.64

DEPARTMENTAL ACCTS.;-

Sunday School	$ 2401.20	
Young Peoples League	599.79	
Boy's Brigade	20.00	
		3020.99
Total Amount May 1st.		26032.63

Withdrawn As Per Treasurer's Report From Lazaretto Bld'g. & Loan Asso.

4/2	Check	$ 18.45
4/9	Deposit Equitable Trust Co. Savings Acct.	18.45

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158 Lenten Offering Envelopes Rec'd. To-Date For Total Of $ 161.05

Metzger 41

GERMAN UNITED EVANGELICAL CHURCH BUILDING FUND
STATEMENT OF INCOME & DISBURSEMENTS FOR MONTH OF
** MARCH 1935 **
CHURCH DEPARTMENTS

	Amt. Pledged	Amt. Credited Prior To Campaign	Amt. Pledge Paid Since Campaign	Total Amt. To Date
LADIES AID SOCIETY	$ 8000.00	$ 596.32	$ 1702.97	$ 2299.79
SUNDAY SCHOOL	4000.00	1665.31	153.25	1818.56
BROTHER-HOOD		30.35	19.65	50.00
YOUNG PEOPLES LEAGUE	1000.00	415.65	1.80	417.45
ADELPHIAN BIBLE CLASS		189.71	142.05	331.76
GIRL RESERVES		72.32	26.15	98.47
BOY'S BRIGAD			36.65	36.65

RECEIPTS

3/1	Error Of Deposit Church Night Proceeds As Of Feb.27th.	$ 1.00
		62.15
3/3	Envelopes	1.00
	1935 Calendar Receipts	43.95
3/10	Envelopes	87.50
3/17	Envelopes	89.65

3/24 Envelopes
Lenten Offering Envelopes 2.05

	Total	287.30

DISBURSEMENTS

3/8	May Becker (Salary)	$ 7.50
	Plus Federal Check Tax 1 Check	.02
	Total	7.52

Total RECEIPTS For Month Of March	$ 287.30
" DISBURSEMENTS " " " "	7.52
" NET GAIN " " " "	279.78
Balance On Hand March 1st.	21702.24
" " " April 1st.	21982.02

DISTRIBUTED AS FOLLOWS;-

Lazaretto Perm. Building & Loan Asso.		$ 1846.13
First National Bank Of Balto. Savings Acct.		9660.91
Equitable Trust Co. Savings Acct.		897.54
Canton National Bank Savings Acct.		9313.98
" " " Checking "		264.46
Total		21982.02

DEPARTMENTAL ACCOUNTS;-

Ladies Aid Society	$ 300.00	
Sunday School	2256.95	
Young Peoples League	599.79	
Boy's Brigade	20.00	
		3176.74
Total Amount April 1st.		25158.76

Withdrawn As Per Treasurer's Report From Lazaretto Bld'g. & Loan Asso.

3/5	Check	$ 18.63
3/8	Deposit Equitable Trust Co. Savings Acct.	18.63

3 Lenten Offering Envelopes Rec'd. For Total Of $ 2.05

Metzger

GERMAN UNITED EVANGELICAL CHURCH BUILDING FUND
STATEMENT OF INCOME & DISBURSEMENTS FOR MONTH OF
-- May 1935 --
CHURCH DEPARTMENTS

	Amt. Pledged	Amt. Credited Prior To Campaign	Amt. Pledge Paid Since Campaign	Total Amt. To-Date
LADIES AID SOCIETY	$ 5000.00	$ 596.82	$ 2207.97	$ 2804.79
SUNDAY SCHOOL	4000.00	1665.31	153.25	1818.56
BROTHER-HOOD		30.35	19.65	50.00
YOUNG PEOPLES LEAGUE	1000.00	415.65	1.80	417.45
ADELPHIAN BIBLE CLASS		189.71	150.05	339.76
GIRL RESERVES		72.32	26.15	98.47
BOY'S BRIGADE			36.65	36.65

RECEIPTS

5/4	Adelphian Bible Class	$ 8.00
5/5	Envelopes	38.85
	Lenten Offering Envelope	1.00
5/6	Ladies Aid Society	100.00
5/12	Envelopes	36.60

	Lenten Offering Envelopes	2.49
5/19	Envelopes	34.30
5/26	Envelopes	81.40
	Lenten Offering Envelope	.40
	Total	303.00

DISBURSEMENTS

5/10	May Becker	(Salary)	$ 17.50
5/24	Lauber & Roleson Inc.	(Ins. Bonding Treasurer)	3.88
		Total	21.38

Total RECEIPTS For Month Of May	$ 303.00
" DISBURSEMENTS " " " "	21.38
" NET GAIN " " " "	281.62
Balance On Hand May 1st.	$ 23011.64
" " " June 1st.	23293.26

DISTRIBUTED AS FOLLOWS;-

Lazaretto Perm. Building & Loan Ass'n.	$ 1835.81
First National Bank Of Balto. Savings Acct.	9660.91
Equitable Trust Co. Savings Acct.	2013.52
Canton National Bank Savings Acct.	9539.94
" " " Checking "	243.08
Total	23293.26

DEPARTMENTAL ACCOUNTS;-

Sunday School	$ 2440.87	
Young Peoples League	599.79	
Boy's Brigade	20.00	
		3060.66
Total Amount June 1st.		26353.92

Withdrawn As Per Treasurer's Report From Lazaretto Perm Bld'g & Loan Asso.

5/7	Check	$ 18.54
4/14	Deposit Equitable Trust Co. Savings Acct.	18.54

163	Lenten Offering Envelopes Rec'd. For Total Of To-Date	$ 164.90