

UNITED EVANGELICAL CHURCH
RENOVATION FUND
INCOME AND EXPENSE REPORT
Jan. 1, 1966 - Dec. 31, 1966

Beginning Balance - Equitable Trust Company (Savings Account)	\$1,822.92
Less Expenses Paid:	
Linoleum - (Lincoln Tile & Linoleum Co.)	\$200.00
Electrical Repairs (F. Claggett, Inc.)	<u>88.38</u>
Total Expenses Paid	<u>288.38</u>
	\$1,534.54
Deposits Made From Renovations Fund Envelopes	3,927.38
Interest Received on Savings Account	<u>69.17</u>
Balance Savings Account - Equitable Trust Co. 12/31/66	<u><u>\$5,531.09</u></u>

BOND INTEREST PAYMENTS
Checking Account
Equitable Trust Company

Balance January 1, 1966	\$300.00
Total Interest Paid on Bonds From 1/1/66 - thru 9/19/66 73 checks	<u>298.20</u>
Balance in Checking Account - 12/31/66	<u><u>\$ 1.80</u></u>

Respectfully submitted,


Arthur A. Block - Treasurer