

REPORT OF LADIES AID - CHECKING ACCOUNT

BALANCE ON HAND - JANUARY, 1972 \$373.56

DUES COLLECTED:

January	-
February	26.00
March	21.50
April	8.00
May	8.00
June	1.00
July & August - No Meeting	-
September	7.50
October	4.50
November	4.00
December	7.00
January, 1973	36.00

\$123.50

TOTAL DUES COLLECTED 123.50

TOTAL RECEIPTS- - - - - \$497.06

EXPENSES:

Mrs. Grape World Day of Prayer	
Material	\$ 3.00
2 Certificates	6.00
Lily Fund - Easter	12.25
Ad - Mother/Daughter Banquet	2.50
Donation to Girl Scouts - (Arlens Pate)	25.00
Stationery	2.76
Memorial - Hebedina Pumphrey	5.00
Poinsettia Fund - Christmas	5.00
Homewood Home-Rev. Mark Wagner	25.00

\$86.51

Refreshments:

1.96
1.83
2.62
1.75
4.78
2.05
1.08

\$16.07

16.07

TOTAL EXPENSES \$102.58 102.58

BALANCE ON HAND IN CHECKING ACCOUNT AS OF 1.26.73 --- \$394.48

REPORT - LADIES AID

SAVINGS ACCOUNT

BALANCE ON HAND -- JANUARY, 1972

\$1,373.14

RECEIPTS - 1972:

3 Holiday Envelopes	\$8.82
1 " "	3.00
Bake Sale	70.75
Leprosy Mission Dinner	107.05
Profit on sale of dish cloths	17.67
Holiday Envelope	2.50
2 Holiday Envelopes -Dec.	6.00
2 " " -Jan.	6.00
Profit on Dish Cloths	17.88

TOTAL RECEIPTS \$239.67

239.67

INTEREST:

\$15.11
16.19
18.14
18.34

\$68.38

TOTAL INTEREST

68.38

TOTAL ON HAND IN
SAVINGS ACCOUNT
12.31.72

\$1,681.19

Gift to Church 1.26.73

500.00

BALANCE IN SAVINGS ACCOUNT
AS OF 1.26.73

\$1,181.19

0/00
-1/10
-0/00
-1/10

Myrtle DeVaughn, President