

LADIES AID SOCIETY
1.31.69
REPORT

CHECKING ACCOUNT

Balance on Hand as of 1.25.68 - - - - - \$279.64

<u>DUES & MISC. RECEIPTS</u>	
Dues - February	\$54.00
March	15.00
April	25.25
May	7.00
June	7.95
Sept.	7.25
October	16.50
November	.75
December	7.75
January	45.25
Total Dues	\$186.70
Turned over - -	36.36
to treasury from	
Christmas Party	
Bake Sale	100.00

TOTAL RECEIPTS \$323.06
CHECKING ACCOUNT - 1968

Total Receipts	<u>323.06</u>
	\$602.70
Expenses	<u>298.17 *</u>
	\$304.53
Deposited	
from Savings	
Account --	<u>500.00</u>
	\$804.53
Gift to	
Church --	<u>500.00</u>
BALANCE	\$304.53

in Checking Account as of 1.31.69

* 1968 Expenses:

\$205.59 (See attached
list of misc.
expenses
77.58 Refreshments
15.00 Memorials
\$298.17 TOTAL EXPENSES

1957 beginning of the Lenten sale

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SAVINGS ACCOUNT

Balance in Savings Account as of 1.25.68 - - - - - \$1,020.90

Receipts - 1968

*Holiday Envelopes - \$65.02
**Interest 54.28
Chicken Supper 344.35
TOTAL RECEIPTS -- \$463.65

463.65

Total

\$1,484.55

* HOLIDAY ENVELOPES:

February \$16.90
March 6.06
April 7.00
December 14.92
January 20.14
\$65.02

Transferred
from Savings
Account TO
Checking
Account

500.00

Balance in \$984.55
Savings Account
as of 1.31.69

** INTEREST:

\$15.07
11.73
13.01
14.47
\$54.28

Myrtle DeVaughn, President

LADIES AID SOCIETY

1-31-69

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CHECKING ACCOUNTDISBURSEMENTS:

World Day of Prayer - Material	3.00
Emily Beckwith - Stationery	3.17
Arlene Pate - Brownies	25.00
Mrs. Grape - Mission Money (When her house was robbed)	5.00
March of Dimes	10.00
Lily Fund	25.00
Guild - Ad, Mother/Daughter Banquet	5.00
Emily Beckwith	1.26
Canton Community Council - Booster	7.50
Film	2.50
Sewing Group	25.00
Rev. Wagner - Homewood Home	25.00
Church World Service Center - New Windsor	14.00
Mrs. Grape - World Day of Prayer	10.00
Laundry	.81
Emily Beckwith - Stamps & Cards	3.35
Poinsettia Fund	15.00
Council of Churches	25.00
Total	<u>\$205.59</u>
Refreshments	77.58
Memorials	<u>15.00</u>
TOTAL DISBURSEMENTS --	
CHECKING ACCOUNT 1968	\$298.17