

REPORT -- LADIES AID

Checking Account

	<u>Dues for 1965</u>	<u>Expenses for 1965</u>
February	\$32.75	\$40.79
March	21.75	21.41
April	11.00	47.50
May	13.75	10.75
June	11.25	8.97
October	14.00	17.20
November	1.75	18.59
December	29.25	16.75
January, 1966	31.25	58.15
	<hr/> \$166.75	<hr/> \$240.11

Balance in Checking Account as of February 1, 1965 --- \$252.66

Dues Collected - 1965	166.75	
Bake Sale, March	68.20	
Fancy Table	31.75	(Guild - Crab Supper)
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Total	\$266.70	

\$266.70 - Total Receipts	
<u>252.66 - Balance, 1965</u>	
\$519.36	
<u>240.11 - Expenses, 1965</u>	
\$279.25 - Balance January 22, 1966	
<u>\$1,000.00 - Deposit in Checking Account from Savings Account</u>	
\$1,279.25	
<u>1,000.00 - Gift to Church - January 28, 1966</u>	
\$279.25 - Balance in Checking Account as of 1/28/66	

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Savings Account - Balance February 1, 1965 --- \$573.42

Holiday Envelopes	\$ 67.96	
Interest on Savings Account	72.75	
Sour Beef Supper - held in February	841.29	(We collected for this supper)
Chicken Supper - held 9.1.65	236.00	
Profit on Candy - sold by Emily Beckwith	91.45	

<u>\$1,309.45</u>	-	Cash 1965
<u>573.42</u>	-	Balance as of 2.1.65
<u>\$1,882.87</u>	-	Total On Hand

<u>1,000.00</u>	-	Transferred to Checking Account
<u>\$882.87</u>	-	Balance in Savings Account as of January 28, 1966