

## Expenses

Postage	90
Greens for Arch in Church	400
White Ribbon for Church	203
Flowers for Palm Sunday	180
Crape paper	40
Flowers for tractor	150
Palms for Church (Palm Sunday)	<u>850</u>
	1913

## Expenses

Post Cards	1.25
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## Receipts

	Canton National Bank		31323
May 31	Cash on hand	13941	
	dues	2630	
	Jello	280	
	Birthday Mrs Becker	71	
	Profit from Suppers	9.57	
	Receipts from Chicken Supper	15400	
		<u>33279</u>	
	Expenses	14085	
		19194	
	Deposited in B. Fund	957	
	Cash on hand	18237	
	Balance in B. Fund.		569330

June 30	Canton National Bank		31323
	Cash on hand	18237	
	dues	2785	
	Birthday Mrs Trautner	55	
	" Mrs Witzke	71	
	Receipts from Chicken Supper	28600	
	" " " "	1225	
	" " Jello	140	
	Donation Mr Zirkler	200	
	Curtis Publishing Co	90	
		<u>51403</u>	
		13741	
		37662	
	Deposited in B. F.	32200	
		259.	5462 Cash on hand
	" " B. F. Gas Range 63		
	for Parsonage	322	
	Building Fund		601530

## Expenses

May	31	Water Heater Mr. Michel	12000
		Cleaning Parsonage Rugs + Repairing	<u>3085</u>
			14085

## Expenses

Linoleum for Parsonage	2390
George F. Schuman Hardware for Parsonage	475
Cards for Mrs. Lehman	400
<del>Gas Range for Parsonage</del>	<del>6300</del>
<del>Linoleum for "</del>	<del>3390</del>
Rev. Lehman Anniversary Gift.	2500
Mr. Musch Repairing Furniture + Repairing Ceiling	3875
Mr. Musch Window Shades + Stair treads	2856
Geo. W. Leimbach for Shellac + Brush	45
Linousine Mrs. Freund	<u>1200</u>
	13741

Sept 30 Canton National Bank

31323

Cash on hand	5462	
hl us	7025	
Curtis Publishing Co.	120	
Birthday Mrs Ritter	100	
" Mrs Schumple	43	
" " J "	36	
Miss Rose Weidel	28	
Mrs Malbert	36	243
Receipt from Federation Supper	908	
	<u>13758</u>	
Expenses	<u>2625</u>	
	11133	
Deposited in B. F.	<u>5000</u>	
Cash on hand	6133	

In Building Fund

606530

~~Canton National Bank~~~~31323~~

<del>Cash on hand</del>	<del>6133</del>	
<del>hl us</del>	<del>4285</del>	
<del>Receipts from union</del>	<del>1850</del>	
<del>Birthdays Mrs Weidel</del>	<del>48</del>	
<del>" " Schroeder</del>	<del>35</del>	
<del>" " Blochteman</del>	<del>50</del>	
<del>" " Grape</del>	<del>35</del>	168

## Expenses

Floral Design Mrs Freund	5 00
Dunkirk Training School	16 00
Lawrence & Clerbrook	
Remickling steam table top	6 00
Fare + Registration Fee for Conference (Mrs Saunders)	<u>5 25</u>
	26 25

Floral Design Mrs Sapp	5 00
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Oct 31	Canton National Bank		31323
	Cash on hand	6133	
	Dues	3940	
	Ins Co claim on Tablecloths	3000	
	Curtis Publishing Co	<u>105</u>	
		12178	
	Expenses	<u>2327</u>	
	Cash on hand	9851	
			606530
	Building Fund		

Nov 30	Canton National Bank		31323
	Cash on hand	9851	
	Dues	4285	
	Receipts from Luncheon	1850	
	Birthday Mrs Weidel	48	
	" Mrs Schroeder	35	
	" " Hochteman	50	
	" " Grape	<u>35</u>	168
		16154	
	Expenses	<u>500</u>	
		15654	
	Reported in B. Fund	<u>10000</u>	
	Cash on hand	5654	
	Balance in B. Fund		616530

O. K. Mrs. Fred Holste  
Mrs. Catherine Grape

Expenses

Oct 31

John Hore Co. Salt + Pepper  
Shakers + Lops

4 75

John Hore Pots Glasses etc  
Hamaste for Tablecloths

7 82

10 70

23 27

Nov 30

Floral Design (Mrs. Sapp)

5 00

1937 - 1938.

Dec 31	Canton National Bank		313 23
	Receipt from Brotherhood Banquet	10 00	
	Cash on hand	56 54	
	Dues	42 10	
	Birthdays Mrs Kluehler	75	
	" Brown	66	
	" Mack	50	
	" Smit	43	
	" Fanslau	63	
	" Blimline	57	354
		<u>112 18</u>	
	Expenses	<u>31 56</u>	
	Cash on hand	80 62	

Building Fund. 6165 30

Jan 31	Canton National Bank		313 23
	Cash on hand	80 62	
	Dues	60 35	
	ada Christy Campaign	15 00	
	Luncheon Tickets	17 50	
	Bingo at luncheon	5 60	
	Returned from luncheon deposit	5 00	
	Birthdays Mrs Ranna	31	
	" Conrad	50	
	" Mack	60	
	" Goss	50	
	" Lauberman	32	
	Rev Lehman	50	27 3
		<u>186 80</u>	
	Expenses	<u>22 00</u>	
	Deposited in B. Fund	<u>164 80</u>	
		<u>100 00</u>	
	Cash on hand	64 80	
	Building Fund		6265 30

Expenses

Postage Mrs Delman	1 25	
Deposit for Leuchon Fremar Dine	5 00	
Mrs Delman's Christmas Present	15 75	
Mrs Conrado	<u>9 56</u>	2531
	31 56	

Expenses

Federation Dues	21 00
W. J. M. U. Missionary	<u>1 00</u>
	22 00

Feb 28

Canton National Bank	313 23
Receipt from Turkey Supper Deposited Canton National Bank	159 27
	<u>472 50</u>

Cash on hand	64 80
dues	48 50
Birthday Mrs Koehler	65
Fuhrman Free Luncchem	<u>1 10</u>
	115 05
Expenses	<u>95 16</u>
Cash on hand	19 89

## Building Fund

6265 30

Mar 31

Canton National Bank	472 50
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Cash on hand	19 89
dues	22 30
Receipts from Turkey Supper	\$09 40
" " Green Spring Valley Trip	<u>10 25</u>
	361 84
Expenses	<u>7 23</u>
	354 61
B Fund	<u>156 60</u>
Cash on hand	204 61

Jan 31

Building Fund	6265 30
Deposited in Feb	<del>150</del>
Sale of Kitchen Sink	<u>10</u>
	6425 30

Profit on Turkey Supper \$468.67

## Expenses

Feb 28

2 Roasting Pans - 6 Pudding Pans	4 15
Hoos Co. Kitchen Ware	89 76
Subscription to The Light	1 25
	<u>95 16</u>

## Expenses

Gas Co. Repairing Gas Range	3 23
Mr Pollack - New Oven gas valve	4 00
	7 23

Apr	31	Canton National Bank			472.50
		Cash on hand	204.61		
		Dues	18.65		
		Birthday Mrs Amelia Musch	52		
		" Saunders	31		
		" Hoenges	47	130	
		Donation Mr Zinkler	4.00		
		Receipt from Turkey Supper	5.50		
			<u>234.06</u>		
		Expenses	61.72		
		Cash on hand	172.34		
		Building Fund		642.53	
		Canton National Bank			472.50
May	31	Canton National Bank Deposit			216.48
		Int. 37+38 -			17.41
					<u>233.89</u>
		Cash on hand	172.34		
		Dues	33.65		
		Ada Christy Campaign	8.54		
		Receipts from Turkey Supper	6.50		
		Donations from League	5.00		
		Receipt from Chicken Supper	166.48		
			<u>392.51</u>		
			24.50		
			<u>368.01</u>		
		Deposited in Canton Natl Bank	216.48		
			151.53		
		Building Fund	100.00		
		Cash on hand	51.53		
		Building Fund		652.53	
		Total Receipts from Turkey Supper			480.67

## Expenses

Dunkirk Training School	1 000
Floral Design (Mrs Ritz)	5 00
Mr Geisen Linoleum for Church	20 57
Linoleum Mrs Ritz + Emmerich	24 00
Flowers + Crepe paper for Arch	2 15
0814	61 72

May 31 Arch + Schemel for Church	6 00
Floral Design Mrs Emmerich	5 00
Rental of Palms + Stands for Church	8 50
Mrs Lang for Jewish Convention	5 00
	24 50

Cash on hand	5153	
Dues	3725	
Gas Co.	2560	
Birthday Mrs Law.	58	
Chicken Supper	30565	
	<u>32001</u>	
Chicken Supper	44100	
Receipt from <del>Jan</del> Banquets	425	
	<u>36546</u>	
Expenses	1537	
	<u>35009</u>	
Building Fund	2500	
	<u>32509</u>	
Deposited in Canton National Bank	32001	
Cash on hand	508	

May 31	Canton National Bank	70639
	Deposited	<u>32001</u>
		102640

	Building Fund	655030
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Sept 31	Canton National Bank	102640
	Cash on hand	508
	Dues	6295
	Birthdays Mrs Witzke	76
	" Ritter	100
	" J. Schuefle	37
	Rose Weidel	30 242
	Receipt from February Jan Luncheon	2445
	Returned from " " Deposit	500
	Curtis Publishing Co	30
	Cash on hand	<u>10020</u>

	Building Fund.	655030
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## Expenses

Expenses on Fuhman Iron	5 00
Laurelby Jewish Convention	37
Rev. Lehman Convalescent Present	<u>10 00</u>
	15 37

Oct 31	Canton National Bank		1 026 40
	Cash on hand	1 00 20	
	do us	41 70	
		<u>1 41 90</u>	
	Expenses	6 73	
		<u>1 35 17</u>	
	deposited in Building Fund	1 00 00	
		35 17	
	Building Fund		7 050 30
	Canton National Bank		1 026 40
	Drawn from Bank Oct 26		<u>765 00</u>
	Balance in Bank.		261 40

Nov 31	Canton National Bank		261 40
	Cash on hand	35 17	
	do us	22 20	
	Birthdays Mrs Grape	35	
	" Mrs Wiedel	49 84	
	donation Mr. Zirkler	2 00	
	Sale of old Carpet from Church	<u>3 75</u>	
		63 96	
	Expenses	<u>22 54</u>	
	Cash on hand	41 42	
	Building Fund.		7 050 30
	Mrs C. Schroeder		
	Mrs. F. Rannia		

## Expenses

Ad in Anniversary Programme	2 00
Replating & Relacquering Vases & card plates for Altar	1 50
John Hors to 6 doz Tumblers	<u>3 23</u>
	6 73

Deposited in Building Fund	4 00
Wm J Muland Carpet + Linoleum for Church	<u>3 65</u>
	7 65

## Expenses

Limousine Mrs O'Leh	12 00
Expense to Convention Mrs Super	5 54
Canton Florist Mrs O'Leh	5 00
	<u>22 54</u>

Jan 31.

Dec 31

Cash on hand	41 42	
dues	40 15	
Birthdays Mrs Swartz	50	
" " Henchler	76	
" " Faulstich	64	
" " Brown	67	257
Donation (Mrs Hilmer)	5 00	
diff from Carolyn	1 57	
	<u>90 71</u>	
Expenses	<u>15 00</u>	
	75 71	

Canton National Bank	261 40
deposited Jan 4	<u>75 71</u>
Balance in Bank	337 11

Building Fund 7050 30

Jan 31 Balance in Bank	337 11	
deposited Jan 5	<del>4 00</del>	64 49
dues	61 80	
Ada Christy	1 19	
Birthday Mrs Gross	53	
" " Lauberman	38	100
" " Mack	59	
	<u>401 60</u>	
	<u>28 85</u>	
Balance in Bank	372 75	

Building Fund.

7050 30

## Expenses

Postage	1 00
Mrs de Alencar's Present	<u>14 00</u>
	15 00

Mrs Saunders Port Madras Conference	5 00
" " N. J. M. U. Missionary	1 00
Messenger	2 00
Federation Dues	<u>20 85</u>
	28 85

## Receipts

Feb	31	Canton National Bank	37275	
		dues	6280	
		Birthday Mrs Rania	32	
		Receipts from Turkey Supper	36634	
			<u>42946</u>	
		Balance in Bank	37275	
		Deposited in Feb	42946	
			80221	
		Expenses	761	
		Balance in Bank Mar 1		79454
		Building Fund		705030
Mar	31	dues	3125	
		Birthday Mrs Kochler	65	
		" Law	59	124
		Receipts from Turkey Supper	6918	
		Donation Mrs Zirkler	200	
		Trip to Memorial Park	925	
			<u>11292</u>	
		Canton National Bank	79454	
			90746	
		Expenses	3806	87940
		Balance in Bank		87940
		Building Fund		705030