

Receipts

December

Building Fund

Benevolence Fund

General Fund

	Building Fund	Benevolence Fund	General Fund
Dec 1			
Evening Collection Nov 21-43			17 97
Thanksgiving " Nov 25-43			23 05
Teaman " Nov 28-43			3 55
Jr " " "			8 65
Evening " " "			9 31
3 Communion " " "			41 78
Quarterly Dues			7 00
Telephone Refund <sup>Rev</sup> Lehman			1 86
Ref Envelopes			127 88
Benevolence		28 00	240 50
B. F. Ref Envelopes	Deposits Catholic Bank	124 93	
Thanksgiving "		144 86	
Oyster Supper receipts	1298.28	1028 49	1 65
Interest St James Nov 1-43	Deposits St James Bank	3 13	
7 Teaman Collection			2 10
Jr " "			10 81
Evening " "			5 40
Quarterly Dues			10 00
Ref Envelopes			9 13
Benevolence		15 50	119 44
Building Fund Ref Envelopes	Deposits St James Bank	103 12	
Oyster Supper receipts	132.37	29 25	1 65
14 Teaman Service			2 64
Jr " "			9 00
Evening " "			4 95
Quarterly Dues			6 00
Ref Envelopes			96 16
Benevolence		17 50	118 70







RECEIPTS FOR AUGUST 1945

	BUILDING FUND CANTON CT NATIONAL JAMES	BENEVOLENCE	GENERAL FUND	
1	Morning Service		1729	Continued Gold ✓ 1000
	Quarterly Dues		700	
	Reg Envelopes		7892	
	Benevolence	1300		
	Building Fund	2200		
7	Morning Collection		1650	
	Quarterly Dues		200	
	Reg Envelopes		9387	✓ 1120
	Benevolence		1550	
	Building Fund	6700		
14	Morning Collection		3216	
	Quarterly Dues		1700	
	Reg Envelopes		9969	✓ 1480
	Benevolence		1350	
	Building Fund	4400		
21	Morning Collection		4843	
	Quarterly Dues		100	
	Reg Envelopes		14974	✓ 1910
	Benevolence Reg Envelopes		2400	
	" VJ Collection	101	6000	
	Building Fund Reg Envelopes		10800	
	Henry John Kaminski 1500 & Tallop 800			
	Louise Ruffert 200	13300		
28	Morning Collection		2610	
	Quarterly Dues		200	
	Reg Envelopes		11530	✓ 1400
	Benevolence		1450	



DISBURSEMENTS FOR AUGUST 1945

	date	no	Benevolence fund	GENERAL FUND
7	Albert H. Schmeier Sal to Aug 5	7153		1200 23 ✓ 1160
	Carl Jantzen Seaman <sup>LF Brun 500</sup> <sup>Sept 600</sup> Lightman 600	7154		40 71 ✓ 1700
	Central National Bank Water Bill 71245	7155		41 ✓ 399
	C + P Telephone Co For July	7156		33 ✓ 577
	Tarjeto Filling Station for July	7157		45 ✓ 1769
	F.L. Kock apartment for July	504	101 ✓ 2875	
	Warehouse Jordan Co <sup>Hampton</sup> 505	505	111 ✓ 630	
14	Mr Matthew Thies Sub for Aug 5-12-45	506	109 ✓ 2000	
	Albert H. Schmeier Sal to Aug 11	7158		1200 23 ✓ 1160
	Carl Jantzen Seaman <sup>Sept 400</sup> Lightman 400	7159		40 71 ✓ 1300
	A.C. Horn Corporation for Writuproofing			
	School Hall as per Contract of 12-29-44	7160		39 ✓ 1066.00
	Gas + Electric Co for July	7161		35 ✓ 1745
21	Carl Jantzen Seaman <sup>Sept 500</sup> <sup>Sept 600</sup> Lightman 600	7162		21 ✓ 1700
	Albert H. Schmeier Sal to Aug 18	7163		1200 23 ✓ 1160
28	Albert H. Schmeier Sal to Aug 25	7164		40 71 ✓ 1160
	Carl Jantzen Seaman <sup>LF Brun 500</sup> <sup>Sept 600</sup> Lightman 600	7165		1200 23 ✓ 1700
	Mr. L. H. Lehman Sal to Aug 31-45	7166		40 71 ✓ 1160
	Alma R. Whittley Sal to Aug 31-45	7167		19 ✓ 1166.7
	William Miller Sal to Aug 31 45	7168		58 34 20 ✓ 5804
	Fred Goss Sal to Aug 31-45	7169		30 71 ✓ 625
	Albert H. Schmeier Sal to Aug 31-45	7170		47 ✓ 875
	Warehouse Jordan Co. <sup>Hampton</sup> 507	507	111 ✓ 240	
	Warehouse Jordan Co. <sup>Hampton</sup> 508	508	111 ✓ 270	



## RECEIPTS - MONTH OF AUGUST - 1947

DATE 1947	EXPLANATION	BUILDING FUND		BENEVOLENCE	GENERAL FUND	
		EQUITABLE TRUST	SE-JAMES	FUND		
8 4	Collectors Quarterly Dues Regular Envelopes Benevolence Fund - Reg. Cwr. Building Fund - Reg. Cwr.	82.00		13 00	23 10 1 00 71 94	96 04
11	Collectors Quarterly Dues Regular Envelopes Benevolence Fund - Reg. Cwr. Building Fund - Reg. Cwr.	59.00		13 50	22 10 3 00 81 05	106 15
18	Collectors 8/17 Quarterly Dues Regular Envelopes Benevolence Fund - Reg. Cwr. Building Fund - Reg. Cwr.	16.00		12 50	16 90 3 - 51 -	70 90
25	Collectors 8/24 Quarterly Dues Regular Envelopes Benevolence Fund - Reg. Cwr. Building Fund - Memory of Mr. John Hill from wife & children 25.00 - Reg. Cwr 36.00 - Treasury Bond Coupons 12.50	173.50		13 00	18 20 3 - 82 96	104 16
31	Miscellaneous Expense (Lighter - withholding tax)			(71)		



DISBURSEMENTS - MONTH OF AUGUST 1947

DATE	EXPLANATION	BUILDING FUND	BEVERANCE FUND	GENERAL FUND
1947				
8	2 Albert H. Schmeiser Sal Per Edg 8/2/47 <sup>15.00</sup> WNT .80 248			15.00 71 14.20 ✓
	Frank Resch, Jr Sal Per Edg 8/2/47 WNT 2.50 249			25.00 71 22.50 ✓
	F.A. Keck - July Apportionment 25		102 27.75 ✓	
8	Rev Titus Lehmann - Sal Per Edg 8/15/47 (Vacation) 250			20 125.00 ✓
9	Albert H. Schmeiser Sal Per Edg 8/16/47 <sup>15.00</sup> WNT .80 251			15.00 13 14.20 ✓
	Frank Resch Jr - Sal Per Edg 8/16/47 <sup>25.00</sup> WNT 2.50 252			25.00 71 22.50 ✓
13	C & P Telephone Co - July Billing 253			33 6.57 ✓
	Fred Cross & Sons, Inc (Porter & Service) 254			39 15.00 ✓
	Fayette Filling Station, Inc (Berets for July) 255			45 23.00 ✓
16	Albert H. Schmeiser - Sal Per Edg 8/16/47 <sup>15.00</sup> WNT .80 256			15.00 13 14.20 ✓
	Frank Resch Jr. Sal Per Edg 8/16/47 <sup>25.00</sup> WNT 2.50 257			25.00 71 22.50 ✓
18	Gas & Electric Co <sup>91.3</sup> 925.7 - 14.99   <sup>1.02</sup> 7/7 to 8/5/47 258			35 16.01 ✓
23	Albert H. Schmeiser - Sal Per Edg 8/23/47 <sup>15.00</sup> WNT .80 259			15.00 13 14.20 ✓
30	Albert H. Schmeiser Sal Per Edg 8/30/47 <sup>15.00</sup> WNT .80 260			15.00 13 14.20 ✓
	Cash - Janitor Service Per Edg 8/30/47 <sup>Lighting 12.00</sup> 261			21 22.00 ✓
	Alma R Whittell - Sal Per Edg 8/31/47 <sup>70.83</sup> 12.00 262			70.83 26 58.83 ✓
	Rev Titus Lehmann - Sal Per Edg 8/31/47 263			20 125.00 ✓
	Samuel G. Jones - Treasurer - Sal Per Edg 8/31/47 264			47 6.25 ✓
	Edward Winkler - Recording Secretary Sal Per Edg 8/31/47 265			47 8.75 ✓
	J. Edwin Myers, Treasurer Sal Per Edg 8/31/47 266			47 8.75 ✓
	Rev C. Neumann - Sal Per Edg for month of August 26*		109 100 - ✓	
	check #267 cancelled - voided - Issued in error 267			Cancelled - 00.00
31	Miscellaneous Expense Mess Hergot -			10 ✓