

FINANCIAL STATEMENT FOR MONTH OF
FEBRUARY 1935

GENERAL FUND

Receipts:-

General Collections	\$ 391.80	
Envelope Cost (Special Envs.)	<u>9.05</u>	
Total		\$ 400.85

Disbursements:-

Rev. Titus Lehmann	\$ 183.34	
John Conrad	72.00	
May Becker	20.25	
LeRoy Seiler	41.67	
Coal	51.00	
Repairs To Buildings	5.20	
Taxes	35.00	
Insurance	5.89	
Stationery	15.50	
Telephone	5.60	
Gasoline	18.08	
Miscellaneous Expense	<u>5.16</u>	
Total		<u>458.69</u>
Deficit For Month		57.84

BENEVOLENCE FUND

Receipts:-

General Collections	\$ 98.41	
Donation Sunday School	<u>5.00</u>	
Total		\$ 103.41

Disbursements:-

Charity Committee		<u>26.49</u>
Net Gain For Month		76.92

GENERAL FUND

Cash On Hand Feb. 1st.	‡ 3854.39	
Receipts For Month		
Hopkins Place	400.85	
Reorganization Adjustment Bank	<u>10.50</u>	
Total		‡ 4265.74
Disbursements For Month		<u>458.69</u>
Balance On Hand Feb. 28th.		‡ 3807.05

BENEVOLENCE FUND

Cash On Hand Feb. 1st.	‡ 1880.78	
Receipts For Month	<u>103.41</u>	
Total		‡ 1984.19
Disbursements For Month		<u>26.42</u>
Balance On Hand Feb. 28th.		<u>1957.70</u>
Total Cash Worth Mar. 1st.		5764.75

Distributed As Follows:-

Canton National Bank Checking Acct.	‡ 685.39
" " " Savings "	663.34
Lazaretto Perm. Building & Loan Asso.	3101.67
Square " " & " "	1077.94
Hopkins Place Savings Bank	<u>236.41</u>
Total	5764.75

Attendance For Month	1663
" Junior Worship Services For Month	1349