

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING  
JUNE 1935  
CURRENT

## Salaries;-

Rev. Titus Lehmann	\$ 183.32
John Conrad	18.00
William Sanders	72.00
May Becker	23.64
LeRoy Seiler	<u>41.67</u>
	\$ 338.63

## Other Expenses;-

6/1	John Conrad	(Soaps, Soda, Sand Soap & Etc.)	.58
6/8	C. & P. Telephone Co.	(Telephone)	5.45
	Geo. W. Leimbach Hwde. Co.	(Cement, Paint, Bulbs, Fuses & Glass)	4.65
	Otto Drommelhausen	(Labor)	
		(Reprs. Church & Hall Pavements	
		2½ hrs. at 40¢ Per hr. )	\$ 1.00
	(Plumbing Reprs. Parsonage		
		2½ hrs. @ 40¢ per hr. )	1.00
	Elting C. Stillwell	(Ink)	2.50
	John Conrad	(a/c Canton Lumber Co. Sash Beading For Balcony Front	1.00
	Fayette Super Service Station	(Gasoline)	21.89
	G. Fred Kranz Music Co.	(Choir Music)	2.05
6/12	Gas & Electric Co.	(Hall	\$ 8.82)
		(Church	7.47)
			16.29
6/15	Fred Gross & Sons Inc.		
		(8T. #2 Blue Coal @ 10.50 Hall	\$84.00)
		(10T. #2 " " @ 10.50 Church	105.00)
			<u>189.00</u>
		(Less \$1.00T. Discount	18.00)
			<u>171.00</u>
	Elting C. Stillwell	(1Qr. Stencils)	3.50
6/29	Continental Rubber Works	(2 50'-0" Hose	
		Janitor's Supplies)	<u>10.50</u>
			241.41
	Total		<u>580.04</u>

## BENEVOLENCE

6/11	F. A. Keck	(Synod)	\$ 50.00
	Rev. Titus Lehmann	(a/c Atlantic District Conference at Amsterdam, N.Y.)	25.00
6/25	John Zinkand & Sons	( 5/27 Foodstuffs	\$ 3.71)
		( 6/4 " "	4.04)
		( 6/8 " "	4.44)
		( 6/12 " "	5.03)
		( 6/22 " "	4.93)
			<u>22.15</u>
	Total		\$ 97.15



FINANCIAL STATEMENT FOR MONTH OF  
JUNE 1935

GENERAL FUND

## Receipts;-

General Collections		\$ 288.25	
Easter Sunday Offering	(Special Envs.)	.75	
Envelope Cost	( " " )	3.90	
Communion	(Special)	18.75	
Gasoline Refund		1.25	
Telephone Refund		.10	
Stationery Refund		1.30	
Final Payment Y.P. League a/c Mimeograph Machine		24.43	
First Payment S.S. a/c Junior Worship Services		74.61	
Total		\$ 413.34	

## Disbursements;-

Rev. Titus Lehmann		\$ 183.32	
John Conrad		18.00	
William Sanders		72.00	
May Becker		23.64	
LeRoy Seiler		41.67	
Gas & Electric		16.29	
Coal		171.00	
Repairs To Buildings		18.15	
Stationery		6.90	
Music		2.05	
Telephone		5.45	
Gasoline		21.89	
Miscellaneous Expense		.58	
Total		580.04	
Deficit For Month			166.70

Cash On Hand June 1st.		\$ 6255.78	
Receipts For Month		413.34	
Total			\$ 6669.12
Disbursements For Month			580.04
Balance On Hand June 30th.			\$ 6089.08

## Distributed As Follows;-

Canton National Bank Checking Acct.		\$ 888.09	
" " " Savings "		891.21	
Lazaretto Perm. Building & Loan Asso.		3024.60	
Square " " & " "		1045.63	
Hopkins Place Savings Bank		239.55	
Total		6089.08	

## BENEVOLENCE FUND

## Receipts;-

General Collections	\$ 80.02
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## Disbursements;-

Synod	\$ 50.00
Atlantic District Conference	25.00
Charity Committee	<u>22.15</u>

Total	<u>97.15</u>
Deficit For Month	17.13

Cash On Hand June 1st.	\$ 405.85
Receipts For Month	<u>80.02</u>
Total	\$ 485.87
Disbursements For Month	<u>97.15</u>
Balance On Hand June 30th.	\$ 388.72

## Distributed As Follows;-

Equitable Trust Co Checking Acct.	\$ 388.72
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Attendance For Month	1084
" Junior Worship Services For Month	1817
Taken Communion	155