

ITEMIZED EXPENSE ACCT. AS PER BILLS PAID DURING
MONTH OF APRIL 1934
** CURRENT **

SALARIES:-

Rev. Titus Lehmann	\$ 91.66
Rev. Ernst Press	80.00
John Conrad	72.00
May Becker	18.00
LeRoy Seiler	<u>41.67</u>

\$ 303.33

OTHER EXPENSES,

4/3	Gas & Electric Co.	(Church,	.54
4/7	E.C. Stillwell	(Illams Duplicator)	16.38
	For Services Rendered Giving Communion	(Rev. Jurgens Holy Thurs.)	5.00
		(Rev. Shauer Good Fri.)	5.00
		(Rev. Shauer Easter Sun.)	5.00
	Geo.W. Leimbach Hdwe. Co.	(Pipe, Paints, Glass & Etc.)	15.30
	C.&P. Telephone Co.	(Telephone)	3.94
	Howard Warneke Co.	(Print 800 Easter Programs)	10.00
	Otto Drommelhausen	(Labor Reprs. Parsonage)	20.80
	Lauber & Roloson	(Ins. a/c Policy 46646)	36.00
		Parsonage \$	1.62
4/12	Gas & Electric Co.	Hall	7.57
		Church	5.88
	Charles L. House	(Decorations Palm Sunday)	9.00
	Federal Check Tax		.50
4/18	L.E. Kaiser & Sons Inc.	(Reprs. Church Clock)	6.00
4/27	Rev. Ernst Press	(Expense Acct. Home To St. Louis)	16.24
4/28	John Conrad	(Soaps, Powders & Etc.)	<u>.65</u>
		TOTAL	604.75

BENEVOLENCE

4/7	Geo. Missel		\$ 5.00
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FINANCIAL STATEMENT FOR MONTH OF

APRIL 1934

GENERAL FUND

Receipts;-

General Collections	\$ 396.66
Envelope Cost	.70
Palm Sunday Offering Envelopes	6.05
Good Friday " "	10.02
Easter Sunday " "	62.30
Communion	<u>56.03</u>

Total \$ 531.76

Disbursements;-

Rev. Titus Lehmann	\$ 91.66
Ernst Press	80.00
John Conrad	72.00
May Becker	18.00
LeRoy Seiler	41.67
Telephone	3.94
Gas & Electric	34.71
Stationery	10.00
Repairs To Buildings	42.10
Insurance	36.00
Illams Duplicator (Sinking Fund Acct.)	133.28
Miscellaneous Expense	<u>41.39</u>

Total 604.75

Deficit For Month 72.99

BENEVOLENCE FUND

Receipts;-

General Collections	\$ 96.89
Donation City Hospitals Acct.	<u>.50</u>

Total \$ 97.39

Disbursements;-

Geo. Missel	<u>5.00</u>
Net Gain For Month	92.39

GENERAL FUND

Cash On Hand April 1st.	\$	5269.13	
Receipts For Month		531.76	
Int. Lazaretto Perm. Bldg. & Loan		49.65	
" Canton National Bank Savings		<u>24.71</u>	
Total	\$	5875.25	
Disbursements For Month		<u>604.75</u>	
Balance On Hand April 30th.	\$		5270.50

BENEVOLENCE FUND

Cash On Hand April 1st.	\$	1175.62	
Receipts For Month		<u>97.39</u>	
Total	\$	1273.01	
Disbursements For Month		<u>5.00</u>	
Balance On Hand April 30th.			<u>1268.01</u>
Total Cash Worth May 1st.			6538.51

DISTRIBUTED AS FOLLOWS;-

Canton National Bank Checking Acct.	\$	1047.03	
" " " Savings "		954.63	
Lazaretto Perm. Building & Loan Asso.		3342.85	
Square " " & " "		<u>1194.00</u>	
Total			6538.51

Attendance For Month	2740
Taken Communion	416