

ITEMIZED EXPENSE ACCOUNT per BILLS PAID DURING SEPT. 1935

Salaries--

Rev. Titus Lehman	\$208.34	
Wm. Sanders	72.88	
May Becker	20.25	
Leroy Seiler	<u>41.67</u>	
		343.14

Other Expenses--

Sept. 2--C & P Telephone Co.	5.35	
" 7--Geo. W. Leimback(supplies & 16 ft. ladder)	18.25	
7--H. G. Engnoth, gasoline & oil	22.78	
7--Charles Beuchler-salary-	18.75	
14--Lucas Bros. books for secretary	4.90	
14--Gas & Electric Co.	5.75	
14--Gas & Electric Co.	1.97	
23--Howard Warneke Co.-oyster supper tickets	8.50	
28--Elting C. Stillwell for service	2.50	
23--Rev. Lehman-Postal cards	<u>9.00</u>	
		<u>97.75</u>
		440.89

Benevolence-

Sept. 24--John Zinkand & Sons	7-31	5.32	
	8-10	6.34	
	8-28	6.79	
	9-11	<u>5.00</u>	
			23.36

Receipts

General Collections	317.83	
Cash deposited for movie slides	<u>32.61</u>	
		350.44

Disbursements

Salaries & bills	440.89
Deficit for month	<u>90.45</u>

Cash on hand Sept. 1, 1935	6007.15	
Receipts for month	350.44	
Total	<u>6357.59</u>	6071.88
Disbursements for month		<u>440.89</u>
Balance on hand Sept. 30		6230.46

5916.70

Distributed as follows--

Canton National Bank checking acct.	745.95
" " " savings acct.	291.21
Lazarette Perne. Building Assoc.	2994.36
Square " " "	1045.63
Hopkins Place Savings Bank	239.55

BENEVOLENCE FUND

Receipts--			
	General Collections	102.23	
Disbursements-			
	John Zinkand & Sons	23.36	
	Food Stuffs	<u> </u>	78.87
Cash on hand, Sept. 1		519.38	
Receipts for month		<u>102.23</u>	
Disbursements for month			621.61
			<u>23.36</u>
			598.25
Distributed as follows:-			
	Equitable Trust Co. checking acct.		598.25

Attendance for month 1085

ITEMIZED EXPENSE ACCOUNT per BILLS PAID DURING SEPT. 1935

Salaries--

Rev. Titus Lehman	\$208.34	
Wm. Sanders	72.88	
May Becker	20.25	
Leroy Seiler	<u>41.67</u>	343.14

Other Expenses--

Sept. 2--C & P Telephone Co.	5.35	
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23--Rev. Lehman-Postal cards	<u>9.00</u>	97.75
		<u>440.89</u>

Benevolence-

Sept. 24--John Zinkand & Sons	7-31	5.32	
	8-10	6.34	
	8-28	6.79	
	9-11	<u>5.00</u>	23.36

Receipts

General Collections	317.83	
Cash deposited for movie slides	<u>32.61</u>	350.44

Disbursements

Salaries & bills	440.89
Deficit for month	<u>90.45</u>

Cash on hand Sept. 1, 1935	6007.15	
Receipts for month	<u>350.44</u>	
Total	6357.59	6371.85
Disbursements for month		<u>440.89</u>
Balance on hand Sept. 30		6250.16

Distributed as follows--

Canton National Bank checking acct.	5916.70
" " " savings acct.	745.95
Lazarette Perne. Building Assoc. Square	891.21
" " " " "	2994.36
" " " " "	1045.63
Hopkins Place Savings Bank	<u>239.55</u>

BENEVOLENCE FUND

Receipts--	General Collections	102.23	
Disbursements--	John Zinkand & Sons	23.36	
	Food Stuffs	<u> </u>	78.87
Cash on hand, Sept. 1		519.38	
Receipts for month		<u>102.23</u>	
Disbursements for month			621.61
			<u>23.36</u>
			<u>598.25</u>
Distributed as follows:-			
	Equitable Trust Co. checking acct.		598.25
Attendance for month	1085		

FINANCIAL STATEMENT FOR MONTH OF
MAY 1934
GENERAL FUND

Receipts;-

General Collections	\$	357.63
Envelope Cost		7.10
Communion		35.19
Sunday School Share Towards Illams Duplicator		<u>44.42</u>
Total		\$ 444.34

Disbursements;-

Rev. Titus Lehmann	\$	183.34
John Conrad		72.00
May Becker		16.88
LeRoy Seiler		41.67
Telephone		4.88
Gas & Electric		19.52
Stationary		59.24
Repairs To Buildings		15.55
Miscellaneous Expense		<u>2.86</u>
Total		\$ 415.94

Net Gain For Month		\$ 28.40
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BENEVOLENCE FUND

Receipts;-

General Collections	\$	86.12
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Disbursements;-

Rev. Titus Lehmann a/c Atlantic District Conference		
At Baltimore		<u>17.50</u>

Net Gain For Month		\$ 68.62
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GENERAL FUND

Cash On Hand May 1st.	\$ 5270.50	
Receipts For Month	<u>444.34</u>	
Total		\$ 5714.84
Disbursements For Month		<u>415.94</u>
Balance On Hand May 31st.		\$ 5298.90

BENEVOLENCE FUND

Cash On Hand May 1st.	\$ 1268.01	
Receipts For Month	<u>86.12</u>	
Total		\$ 1354.13
Disbursements For Month		<u>17.50</u>
Balance On Hand May 31st.		<u>1336.63</u>
Total Cash Worth June 1st.		<u>\$ 6635.53</u>

Distributed As Follows:-

Canton National Bank Checking Acct.	\$ 1166.90
" " " Savings "	954.63
Lazaretto Perm. Building & Loan Asso.	3320.00
Square " " & " "	<u>1194.00</u>
Total	\$ 6635.53

Attendance For Month	2463
Taken Communion	377