

Cash - Canton National Bank - Checking Account - (General Fund)

1943							
Dec	1	Balance		122122			
Dec	31	Receipts	2	84240	Dec	31	Disbursements
Jan	31	"	4	57592	Jan	31	5
Feb	29	"	6	45972	Feb	29	7
Mar	31	"	8	95873	Mar	31	9
Apr	30	"	10	137654	Apr	30	11
May	31		12	64339	May	31	13
Jun	30		14	41200	Jun	30	15
July	31		16	36895	July	17	17
Aug	31		18	38486	Aug	31	19
Sept	30		20	52994	Sept	30	21
Oct	31		22	72554	Oct	31	23
Nov	30		24	65274	Nov	30	25

1944							
Dec	1	Balance		143571	Dec	31	27
Dec	31		26	87162	Jan	31	29
Jan	31		28	82021	Feb	28	31
Feb	28		30	80330	Mar	31	33
Mar	31		32	95962	Apr	30	35
Apr	30		34	125796	May	31	37
May	31		36	68542	Jun	30	39
Jun	30		38	42650	July	31	41
July	31		40	44049	Aug	31	43
Aug	31		42	70700	Sept	30	45
Sept	30		44	46645	Oct	31	47
Oct	31		46	84430	Nov	30	49
Nov	30		48	72499	Nov	30	Balance
				104359			102286

Dec	1	Balance		102286			
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General Fund Account

		1943					
Nov	30	Rev. Schumann	2800 00	Dec	1	Balance	3 221
	30	Tamita Service	1105 00		31	Collections	837
	30	Church Secretary	624 00	Jan	31	"	564
	30	Organist	815 08	Feb	29	"	455
	30	Stationery & Printing	574 19	Mar	31	"	948
	30	Telephone	65 20	April	30	"	1314
	30	Gas & Electric	234 56	May	31	"	636
	30	Coal	461 75	June	30	"	412
	30	Repairs to Buildings	65 15	July	31	"	363
	30	Water	19 04	Aug	31	"	937
	30	Insurance	167 19	Sept	30	"	519
	30	Gasoline & Oil	174 46	Oct	31	"	724
	30	Officers Salaries	95 00	Nov	30	Donations for use of church	650
	30	Misc. Expense	203 50		30		20
	30	Organ. Chorus Music	53 32				
	30	Repairs to Organ	146 92				
	30	Oyster Supper Tickets - 1943	6 75				
	30	Balance	3435 71				

		1944					
Nov	30	Rev. Schumann	2800 00	Dec	1	Balance	3435
	30	Tamita Service	1220 00		31		870
	30	Church Secretary	624 00	Jan	31		811
	30	Organist & Chorus Leader	700 08	FEB	28		800
	30	Stationery & Printing	573 79	MAR	31		959
	30	Telephone	66 63	APR	30		253
	30	Gas & Electric	353 88	MAY	31		677
	30	Coal	552 21	June	30		426
	30	Repairs to Buildings	150 10	July	31		440
	30	Water	16 06	Aug	31		707
	30	Insurance	232 28				

Rev. Titus Lehman

19	Dec	31	43	3	23332		
698	Jan	31	44	5	23332		
13	Feb	29		7	23332		
00	March	31		9	23332		
50	April	30		11	23334		
50	May	31		13	23334	139996	
61	June	30		15	23334		
91	July	31		17	23334		
36	Aug	31		19	23334	209998	
200	Sept	30		21	23334		
50	Oct	31		23	23334		
77	Nov	30		25	23334		
00					280000	Nov 30 To General Fund	280000
350	Dec	31	44	27	23332		
90	Jan	31	45	29	23332		
17	Feb	28		31	23332		
27	March	31		33	23332		
	April	30		35	23334		
	May	31		37	23334		
	June	30		39	23334		
	July	31		41	35001	out Vaction	
	Aug	31		43	11667	"	
	Sept	30		45	23334		
	Oct	31		47	23334		
	Nov	30		49	23334		
					280000	Nov 30 To Gen Fund	280000
	Dec	31	45	51	23334		
	Jan	31	46	53	23332		
	Feb	28	46	55	23332		
	March	31		57	23332		

Tamux Service

Dec	43 31	3	99 00		
Jan	31 ⁴⁴	5	106 00		
Feb	29	7	136 00		
March	31	9	104 00		
April	30	11	106 00		
May	31	13	82 00	633 ⁰⁰	
June	30	15	75 00		
July	31	17	80 00		
Aug	31	19	37 00	825 ⁰⁰	
Sept	30	21	57 00		
Oct	31	23	95 00		
Nov	30	25	128 00	1105 ⁰⁰	Nov 30 To - General Fund 1105 ⁰⁰
Dec	31	27	124 00		
Jan	31 ⁴⁵	29	153 00		
Feb	28	31	124 00		
March	31	33	124 00		
April	30	35	115 00		
May	31	37	86 00		
June	30	39	76 00		
July	31	41	89 00		
Aug	31	43	64 00		
Sept	30	45	64 00		
Oct	31	47	85 00		
Nov	30	49	116 00		Nov 30 To - General Fund 1220 ⁰⁰
Dec	31 ⁴⁵	51	146 00		
Jan	31 ⁴⁶	53	116 00		
Feb	28 ⁴⁶	55	116 00		
March	31	57	116 00		
April	30	59	153 00		
May	31	61	168 00		

Church Secretary

Dec	31	43	3	↗	48 00		
Jan	31	44	5	↗	48 00		
Feb	29		7	↗	60 00		
March	31		9	↗	48 00		
April	30		11	↗	48 00		
May	31	312 ⁰⁰	13	↗	60 00		
June	30		15	↗	48 00		
July	31		17	↗	48 00		
Aug	31	468 ⁰⁰	19	↗	60 00		
Sept	30		21	↗	48 00		
Oct	31		23	↗	60 00		
Nov	30	624 ⁰⁰	25	↗	48 00	Nov 30 To General Fund	624 00
Dec	31	44	27	↘	48 00		
Jan	31	45	29	↘	60 00		
Feb	28		31	↘	48 00		
March	31		33	↘	48 00		
April	30		35	↘	60 00		
May	31		37	↘	48 00		
June	30		39		48 00		
July	31		41		60 00		
Aug	31		43		48 00		
Sept	30		45		48 00		
Oct	31		47		60 00		
Nov	30		49		48 00	Nov 30 To General Fund	624 00
Dec	31	45	51	↘	648 00		
Jan	31	46	53	↘	60 00		
Feb	28		55	↘	48 00		
March	31		57	↘	48 00		
April	30		59	↘	60 00		
May	31		61	↘	48 00		

Organist and Choir Leader

Dec	43 31		3	↗	58 34		
Jan	44 31		5	↗	58 34		
Feb	29		7	↗	58 34		
"	29	Sub. organist	7	↗	15 00		
March	31		9	↗	58 34		
April	30		11	↗	58 34		
May	31		13	↗	58 34		
"	31	For special services 465 ⁰⁰	13	↗	100 00		
June	30		15	↗	58 34		
July	31		17	↗	58 34		
Aug	31	640 ⁰⁰	19	↗	58 34		
Sept	30		21	↗	58 34		
Oct	31		23	↗	58 34		
Nov	30	815 ⁰⁰	25	↗	58 34	Nov 30 To General Fund	815 08
Dec	44 31		27	↗	58 34		
Jan	31		29	↗	58 34		
Feb	28		31	↗	58 34		
March	31		33	↗	58 34		
April	30		35	↗	58 34		
May	31		37	↗	58 34		
"	30		39		58 34		
July	31		41		58 34		
Aug	31		43		58 34		
Sept	30		45		58 34		
Oct	31		47		58 34		
Nov	30		49		58 34	Nov 30 To General Fund	100 08
Dec	31	45	51	↗	58 34		
Jan	31	46	53	↗	58 34		
Feb	28	46	55	↗	58 34		

Repairs to Organ

Dec 31	44		3	↗	35.25			
Jan 31			5	↗	18.75			
March 31			9	↗	36.67			
April 30		109.40	11	↗	18.75			
July 31		128.17	17	↗	18.75			
Nov 30		146.92	25	↗	18.75	Nov 30 To General Fund		146.92
Dec 31	45		27	↘	112.17			
Jan 31			29	↘	20.37			
April 30			35	↘	18.75			
July 31			41		18.75			
Nov 30			49		18.75	Nov 30 To General Fund		188.79
					188.79			
March 31	46		57	↘	18.75			
April 30	46		59	↘	48.40			
Sept 30		99.65	69	↘	37.30	Nov 30 To General Fund		99.65
Dec 31	46	5.00	75		5.00			
APR 30		17.50	83	↘	12.50			
July 31		30.00	89		12.50			
OCT 31		42.50	95		12.50	Nov 30 To General Fund	12	42.50

Ministers' Retirement Fund.

Dec 31 '43		3		62.50			
Jan 31 '44		17	132.50	70.00	Nov 30	To Benevolence Fund	132.50
Feb 31 '45		29		70.00	Nov 30	To Benevolence Fund	140.00
Mar 31		41		70.00	Nov 30	To Benevolence Fund	140.00
Apr 31 '46		53		70.00	Nov 30	To Benevolence Fund	140.00
May 31		67		70.00	Nov 30	To Benevolence Fund	140.00
Jun 31 '47	70.00	77		70.00			
July 31	145.00	89		75.00	Nov 30	To Benevolence Fund 16	145.00
				145.00			