

UNITED EVANGELICAL SUNDAY SCHOOL

Treasurer's Report

October 31, 1960

GENERAL FUND

ACCOUNTS	BALANCES	CURRENT MONTH		YEAR TO DATE		PROFIT & LOSS	
	12-1-59	Debit	Credit	Debit	Credit	Debit	Credit
COLLECTIONS							
WESS MISSION	\$ 346.39	\$ 49.55	\$ 5.00	\$ 341.79	\$ 103.00	\$ 585.18	\$ 0.00
AUDIO VISUAL AID	203.03	49.55	14.85	649.08	357.82	494.29	0.00
CAMP FUND	302.49	4.00	0.00	156.50	105.00	253.99	0.00
CURTAIN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLOWER FUND	6.57	3.25	0.00	12.28	29.98	18.87	0.00
FURN. & FIXT.	0.00	38.12	68.00	262.84	68.00	194.84	0.00
LESSON SUPPLIES	0.00	121.94	59.35	877.22	828.01	49.21	0.00
MISCELLANEOUS	514.91	56.48	212.32	678.10	1256.98	0.00	63.97
PICNIC FUND	157.85	90.61	0.00	678.70	558.76	277.79	0.00
REFRESHMENT FUND	92.85	6.50	3.33	121.55	68.69	145.71	0.00
RESERVE	177.56	0.00	0.00	0.00	177.56*	0.00	0.00
STAT. PRtg. & PSTG	129.07	19.04	0.00	131.17	31.15	229.09	0.00
LUCKHART FUND	105.06	0.00	0.00	0.00	105.06*	0.00	0.00

2035.78**

**\$2035.78 \$ 439.04 \$ 362.85 \$3839.23 \$3690.01 \$2248.97 \$2099.75

GAIN or LOSS

G 76.19 G 149.22 G 149.22

\$439.04 \$ 439.04 \$3839.23 \$3839.23 \$2248.97 \$2248.97

Reconciliation of Cash:-

Balance - 12-1-60 \$3308.28 \$3235.25

Gain or Loss G 76.19 G 149.22

Balance - 10-31-60 \$3384.47 \$3384.47

Deposited in First National Bank Checking Account

BUILDING FUND

ACCOUNTS	BALANCES	CURRENT MONTH		YEAR TO DATE		PROFIT & LOSS	
	12-1-59	Debit	Credit	Debit	Credit	Debit	Credit
COLLECTIONS	\$1422.33	\$ 30.59	\$ 0.00	\$ 213.95	\$ 0.00	\$ 213.95	\$ 0.00
BIBLE MEMORIAL FUND	0.00	12.00	0.00	12.00	0.00	12.00	0.00
BANKS	0.00	0.00	0.00	1.73	0.00	1.73	0.00
INTEREST	0.00	0.00	0.00	61.27	0.00	61.27	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL OFFERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDAY SCHOOL GENERAL FUND	0.00	0.00	0.00	288.67	0.00	288.67	0.00
DEPARTMENTAL REGULAR/MISSION	0.00	6.05	0.63	813.20	.63	812.57	0.00

1422.33*** 1422.33***

**\$1422.33 \$ 48.64 \$ 0.63 \$1390.82 \$ 0.63 \$2812.52 \$1422.33

GAIN Or LOSS

G 48.61 G1390.19 G1390.19

\$ 48.64 \$ 48.64 \$1390.82 \$1390.82 \$2812.52 \$2812.52

Reconciliation of Cash:-

Balance - 10-1-60 \$2764.51 \$1422.33

Gain or Loss G 48.01 G1390.19

Balance - \$2812.52 \$2812.52

Deposited in Highland Federal Savings & Loan Association Savings Account

*Included in total deposited in Savings Account (S/S General Fund)

J. Edwin Myers - Treasurer