

UNITED MEN'S CLUB, INC.
Treasurer's Report
June 1-'59 to May 25-'60

ACCOUNTS	CURRENT MONTH		YEAR TO DATE	
	Debit	Credit	Debit	CREDIT
<u>REGULAR UMC ACCOUNT</u>				
DUES - - - - -			514.00	—
REFRESHMENTS - - - - -			143.00	544.15
STAT. PRTO. & PS'G - - - - -				61.76
DANCE - - - - -			582.38	678.60
BANQUET - - - - -			857.00	414.76
DONATIONS - - - - -				80.00
MISCELLANEOUS - - - - -				
Christmas Party - Children			23.00	139.94
Bldg. Fund Pledge				255.00
			<u>2119.38</u>	<u>2174.21</u>
GAIN or LOSS →			<u>54.83</u>	
			<u>2174.21</u>	<u>2174.21</u>
Reconciliation of Cash:-				
Balance - 1 June '59			583.70	
Gain or Loss →			<u>54.83</u>	
Balance - 25 May '60			<u>528.87</u>	
<u>BOWLING LEAGUE ACCOUNT</u>				
PRIZE MONEY & PTC. - - - - -			502.00	246.78
OYSTER ROAST.			107.00	302.66
			<u>609.00</u>	<u>549.44</u>
GAIN or LOSS →				<u>59.56</u>
			<u>609.00</u>	<u>609.00</u>
Reconciliation of Cash:-				
Balance - June '59			200.96	UM. Club. 528.87
Gain or Loss →			<u>59.56</u>	Bowl. League <u>260.52</u>
Balance			<u>260.52</u>	<u>789.39</u>
Distributed as follows:-				
Cash On Hand - - - - -				38.50
Deposited in Canton National Bank Checking Account - - - - -				750.89
Balance				<u>789.39</u>

Respectfully submitted,
Henry W. Smith
Treasurer