

UNITED MEN'S CLUB, INC.
 Treasurer's Report
 May 25-'60 to Oct. 26-'60

A C C O U N T S	CURRENT MONTH		YEAR TO DATE	
	Debit	Credit	Debit	CREDIT
<u>REGULAR UMC ACCOUNT</u>				
DUES - - - - -			242.00	
REFRESHMENTS - - - - -				553.72
STAT. PRTG. & PSTG - - - - -				49.58
DANCE - - - - -			240.00	64.40
BANQUET - - - - -				
DONATIONS - - - - -				
MISCELLANEOUS - - - - -				
Refreshment Collections			199.50	
Refreshment Refunds			68.31	
			<u>749.81</u>	<u>667.10</u>
GAIN or LOSS				82.71
			<u>749.81</u>	<u>749.81</u>
Reconciliation of Cash:-				
Balance - 25 May '60			528.87	
Gain or Loss			82.71	
Balance - Oct. 26 '60			<u>611.58</u>	
<u>BOWLING LEAGUE ACCOUNT</u>				
PRIZE MONEY & ETC. - - - - -			302.75	
CRAB FEAST.				316.09
Trophies				127.74
			<u>302.75</u>	<u>443.83</u>
GAIN or LOSS			141.08	
Reconciliation of Cash:-				
Balance - 25 May '60			260.52	U.M. Club. 611.58
Gain or Loss			141.08	Bowl. Lg. 119.44
Balance - 26 Oct. 60			<u>119.44</u>	<u>731.02</u>

Distributed as follows:-

Cash On Hand - - - - -	38.50
Deposited in Canton National Bank Checking Account - - - - -	692.52
Balance	<u>731.02</u>

Respectfully submitted,
Henry W. Smith
 Treasurer