

SUMMARY RECEIPTS & EXPENDITURES  
AUGUST, 1953

GENERAL FUND

RECEIPTS

Collections

\$ 550.00

TOTAL RECEIPTS

\$ 550.00

EXPENDITURES

Salaries

\$ 718.08

Stationary Postage

7.00

Telephone

8.41

Miscellaneous Expense (including  
Waxer)

296.42

Gasoline & Oil (June & July)

42.61

Repairs to Organ

19.00

Gas & Electric

11.98

Water Bill

5.68

TOTAL EXPENDITURES

\$ 1109.18

DEFICIT FOR MONTH

\$ 559.18

RECONCILIATION OF CASH

Balance 7-31-53

\$ 2639.39

Income Tax not due July, 53

44.00

Check Book Balance

\$ 2683.39

Deficit for Month

559.18

Balance 8-31-53

\$ 2124.21

Tax /not due August, 53

55.00

Check book balance 8-31-53

\$ 2179.21

BENEVOLENCE FUND

RECEIPTS

Collections

\$ 77.50

TOTAL RECEIPTS

\$ 77.50

EXPENDITURES

Substitute Minister

\$ 125.00

Potomac Synod

\$ 38.00

TOTAL EXPENDITURES

\$ 163.00

DEFICIT FOR MONTH

\$ 85.50

BENEVOLENCE FUND CON'T

RECONCILIATION OF CASH

|                   |                 |
|-------------------|-----------------|
| Balance 7/31/53   | \$425.41        |
| Deficit for month | 85.50           |
| Balance 8/31/53   | <u>\$339.91</u> |

B BUILDING FUND

RECIPTS

Regular Collections  
Miscellaneous Collections

\$168.00  
82.00

TOTAL RECIPTS

\$250.00

BANKS

Canton Nat'l Bank  
Balto. Nat'l Bank  
Equitable Trust Co.  
St. James Saving Bank  
First Nat'l Bank  
Saving Bank Balto  
Provident Saving Bank  
Fidelity Trust Co.  
Balto Fed. Svg. & Loan Assn.

\$9,219.56  
\$5,232.95  
5,552.36  
5,456.81  
5,318.55  
12,293.83  
11,456.39  
10,220.18  
11,132.96

TOTAL IN BANKS

\$75,883.53

TOTAL IN BONDS

24,000.00

NET BALANCE IN BLDG. FUND

\$99,883.53

AMOUNT OWED FROM GEN'L FUND

34.06

GROSS BALANCE IN BLDG FUND

\$99,917.59

IS. 77.50

Check book balance 8-31-53

BENEVOLENCE FUND

RECIPTS

Collections

\$ 77.50

TOTAL RECIPTS

\$ 77.50

EXPENDITURES

Substitute Minister  
Potomac Synod

\$125.00  
38.00

TOTAL EXPENDITURES

\$163.00

DEFICIT FOR MONTH

\$ 85.50

SUMMARY OF RECEIPTS & EXPENDITURES  
JULY? 1953

GENERAL FUND

RECEIPTS

|                       |                 |
|-----------------------|-----------------|
| Collections           | \$728.50        |
| <b>TOTAL RECEIPTS</b> | <b>\$728.50</b> |

EXPENDITURES

|                    |              |
|--------------------|--------------|
| Salaries           | \$618.33     |
| Stationary Postage | 18.20        |
| Gas & Electric     | 27.76        |
| Telephone          | 7.21         |
| Miscellaneous      | <u>11.47</u> |

**TOTAL EXPENSES** \$677.97

**GAIN FOR MONTH** \$ 50.53

RECONCILIATION OF CASH

|  |           |                  |
|--|-----------|------------------|
| Balance 6-30-53                        | \$2755.86 |                  |
| Less income Tax paid (Apr., May, June) | 167.00    | \$2588.86        |
| Gain for Month                         |           | 50.53            |
| Tax Collected /not due (July, 53)      |           | <u>44.00</u>     |
| Balance Canton Natl Bank 7-31-53       |           | <u>\$2683.39</u> |

BENEVOLENCE FUND

RECEIPTS

|                       |                 |
|-----------------------|-----------------|
| Collections           | \$84.75         |
| Upper Room            | <u>24.25</u>    |
| <b>TOTAL RECEIPTS</b> | <b>\$109.00</b> |

EXPENDITURES

|                            |                 |
|----------------------------|-----------------|
| Upper Room                 | \$22.25         |
| Potomac Synod              | 42.00           |
| Board of Pnesions & Relief | <u>144.00</u>   |
| <b>TOTAL EXPENDITURES</b>  | <b>\$208.25</b> |

**Deficit for Month** \$ 99.25

RECONCILIATION OF CASH

|                    |                 |
|--------------------|-----------------|
| Balance 6-30-53    | \$524.66        |
| Net Loss for month | 99.25           |
| Balance 7-31-53    | <u>\$425.41</u> |

BUILDING FUND

RECEIPTS

Regular Collections 262.10  
 Miscellaneous Collections 10.00  
 Interest 190.98

TOTAL RECEIPTS \$463.08

BANKS

Canton Nat'l Bank \$ 8,969.56  
 Balto. Nat'l Bank 5,232.95  
 Equitable Trust Co. 5,552.36  
 St. James Svg. Bank 5,456.81  
 First Nat'l Bank 5,318.55  
 Saving Bank Balto 12,293.83  
 Provident Svg. Bank 11,456.39  
 Figelity Trust Co 10,220.12  
 Balto Fed. Svg. Loan Assn. 11,132.96

TOTAL IN BANKS \$75,633.53

TOTAL IN BONDS 24,000.00

Net Balance in Bldg Fund \$99,633.53

AMOUNT OWED FROM GEN'L FUND 84.06

GROSS BALANCE \$99,667.59

100.00

REVENUE FUND

RECEIPTS  
 Collections  
 Upper Room

\$100.00

TOTAL RECEIPTS

EXPENDITURES

Upper Room  
 Potomac Spring  
 Board of Pensions & Relief

\$208.25

TOTAL EXPENDITURES

\$ 99.25

Deficit for Month

RECONCILIATION OF CASH

\$224.25  
 22.25  
\$246.50

Balance 6-30-25  
 Net Loss for month  
 Balance 7-31-25

UNITED EVANGELICAL CHURCH

STATEMENT RECEIPTS & EXPENDITURES

JUNE 30, 1953

GENERAL FUND  
RECEIPTS

|                           |              |
|---------------------------|--------------|
| Collections               | \$726.00     |
| Refund Stationary-Postage | 3.75         |
| Donations toward windows  | <u>45.00</u> |

TOTAL RECEIPTS \$774.75

EXPENDITURES

|                       |              |
|-----------------------|--------------|
| Stationary Postage    | \$ 17.95     |
| Salaries              | 653.33       |
| Water Bill            | 4.72         |
| Miscellaneous Expense | 23.75        |
| Choir Music           | 4.13         |
| Telephone             | 7.90         |
| Gas & Electric        | 29.85        |
| Gasoline & Oil        | 16.28        |
| Repairs to Organ      | 150.00       |
| Windows               | <u>45.00</u> |

TOTAL EXPENDITURES \$952.91

DEFICIT FOR MONTH \$178.16

RECONCILIATION OF CASH

|                                 |                  |
|---------------------------------|------------------|
| Balance 5/31/53                 | \$2767.02        |
| Tax/not due Apr. May, 53        | <u>123.00</u>    |
| Total Canton Nat'l Bank 5/31/53 | \$2890.02        |
| Deficit for month               | <u>178.16</u>    |
| Balance 6/30/53                 | \$2711.86        |
| Tax/not due June, 53            | <u>44.00</u>     |
| Total Canton Nat'l Bank 6/30/53 | <u>\$2755.86</u> |

BENEVOLENCE FUND

RECEIPTS

|             |                |
|-------------|----------------|
| Collections | <u>\$75.00</u> |
|-------------|----------------|

TOTAL RECEIPTS \$75.00

EXPENDITURES

|                      |              |
|----------------------|--------------|
| Substitute Ministers | \$ 5.00      |
| Potomac Synod        | <u>45.00</u> |

TOTAL EXPENDITURES \$50.00

GAIN FOR MONTH \$25.00

RECONCILIATION OF CASH

BENEVOLENCE FUND CON'T

RECONCILIATION OF CASH

|                 |                 |
|-----------------|-----------------|
| Balance 5-31-53 | \$499.66        |
| Gain for month  | 25.00           |
| Balance 6-30-53 | <u>\$524.66</u> |

BUILDING FUND

RECEIPTS

|                       |                 |
|-----------------------|-----------------|
| Regular Collections   | \$290.25        |
| Miscellaneous         | 166.25          |
| Donations/Windows     | <u>45.00</u>    |
| <b>TOTAL RECEIPTS</b> | <b>\$843.69</b> |

BANKS

|                                 |                     |
|---------------------------------|---------------------|
| Canton Nat'l Bank               | \$ 8,697.46         |
| Balto. Nat'l Bank               | 6,232.95            |
| Equitable Trust Co              | 5,552.36            |
| <del>XXXXXXXXXXXXXXXXXXXX</del> | <del>XXXXXXXX</del> |
| St James Saving Bank            | 5,456.81            |
| First Nat'l Bank                | 5,292.09            |
| Saving Bank Balto               | 12,293.83           |
| Provident Saving Bank           | 11,456.39           |
| Fidelity Trust Co.              | 10,220.12           |
| Balto. Fed. Svc. & Loan Assn.   | <u>10,968.44</u>    |

|                               |                    |
|-------------------------------|--------------------|
| TOTAL IN BANKS                | \$75,170.45        |
| TOTAL IN BONDS                | 24,000.00          |
| NET BALANCE IN BLDG FUND      | \$99,170.45        |
| Amount Owed From General Fund | 34.06              |
| Gross Balance                 | <u>\$99,204.51</u> |

00.576

00.000

00.626

SUMMARY RECEIPTS & EXPENDITURES

SEPTEMBER, 1953

GENERAL FUND

RECEIPTS

|                |            |
|----------------|------------|
| Collections    | \$1,089.00 |
| TOTAL RECEIPTS | \$1,089.00 |

EXPENDITURES

|                                     |           |
|-------------------------------------|-----------|
| Salaries                            | \$ 627.83 |
| Stationary-Postage                  | 20.00     |
| Miscellaneous Expense (include Car) | 169.84    |
| Telephone                           | 9.30      |
| Gas & Electric                      | 15.47     |
| Music                               | 9.60      |
| Loan from Bldg Fund                 | 34.06     |
| Banquet                             | 7.45      |
| TOTAL EXPENDITURES                  | \$ 893.55 |

GAIN FOR MONTH \$ 195.45

RECONCILIATION OF CASH

|                       |                   |
|-----------------------|-------------------|
| Balance 8-31-53       | \$2,179.21        |
| Tax Collected/not due | 39.40             |
| Gain for Month        | 195.45            |
| Balance 9-30-53       | <u>\$2,414.06</u> |

BENEVOLENCE FUND

RECEIPTS

|                        |               |
|------------------------|---------------|
| Upper Room Collections | \$ 5.55       |
|                        | <u>119.95</u> |
| TOTAL RECEIPTS         | \$125.50      |

EXPENDITURES

|                    |                 |
|--------------------|-----------------|
| Potomac Synod      | \$ 54.00        |
| TOTAL EXPENDITURES | <u>\$ 54.00</u> |
| GAIN FOR MONTH     | \$ 71.50        |

RECONCILIATION OF CASH

|                 |                 |
|-----------------|-----------------|
| Balance 8-31-53 | \$339.91        |
| Gain for month  | 71.50           |
| Balance 9-30-53 | <u>\$411.41</u> |

RECEIPTS & EXPENDITURES

BUILDING FUND

1933

RECEIPTS

REGULAR COLLECTIONS  
MISCELLANEOUS COLLECTIONS

\$289.70

66.25

TOTAL RECEIPTS

\$355.95

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BANKS

Canton Nat'l Bank  
Balto. Nat'l Bank  
Equitable Trust Co.  
St. James Saving Bank  
First Nat'l Bank  
Saving Bank of Balto.  
Provident Svc. Bank  
Fidelity Trust Co.  
Balto Fed. Svc. & Loan Assn.

\$ 9,575.51

5,232.95

5,552.36

5,456.81

5,318.55

12,293.83

11,456.39

10,220.12

11,132.96

TOTAL IN BANKS

\$76,239.48

TOTAL IN BONDS

24,000.00

NET BALANCE IN BLDG FUND

\$100,239.48

AMOUNT OWED FROM GEN'L FUND

34.06

GROSS BALANCE IN BLDG FUND

\$100,273.54

12,179.28

24.00

12,203.28

30,414.00

Balance 8-31-33  
Tax Collected/not due  
Gain for month  
Balance 9-30-33

RECEIPTS

RECEIPTS

112.88

112.88

Upper Room  
Collections

112.88

TOTAL RECEIPTS

EXPENDITURES

14.00

Patrons Fund

14.00

TOTAL EXPENDITURES

14.00

GAIN FOR MONTH

10,239.48

11.00

10,250.48

RECONCILIATION OF CASH

Balance 8-31-33  
Gain for month  
Balance 9-30-33



BENEVOLENCE FUND CONTINUED

RECONCILIATION OF CASH

|                        |                 |
|------------------------|-----------------|
| BALANCE SEPT. 30, 1953 | \$411.41        |
| GAIN FOR MONTH         | 232.25          |
| BALANCE OCT. 31, 1953  | <u>\$643.66</u> |

BUILDING FUND

RECIPTS

|                           |               |
|---------------------------|---------------|
| WINDOWS                   | \$ 34.06      |
| Regular Collections       | 532.70        |
| MISCELLANEOUS COLLECTIONS | 236.00        |
| Interest                  | <u>316.45</u> |

TOTAL RECIPTS

\$1119.21

BANKS

|                             |                  |
|-----------------------------|------------------|
| Canton Nat'l. Bank          | \$10,260.57      |
| Balto. Nat'l. Bank          | 5,253.52         |
| Equitable Trust Co.         | 5,580.11         |
| St. James Svg. Bank         | 5,574.51         |
| First Nat'l. Bank           | 5,318.55         |
| Svg. Bank Balto.            | 12,447.46        |
| Provident Sgg. Bank         | 11,570.89        |
| Fidelity Trust Co.          | 10,220.12        |
| Balto. Fed. Svg. Loan Assn. | <u>11,132.96</u> |

TOTAL IN BANKS

\$77,358.69

TOTAL IN BONDS

24,000.00

TOTAL IN BLDG. FUND

\$101,358.69