

TREASURER'S REPORT
1-25-45

LAWRENCE COMMUNITY CHEST 12-31-43 to 1-25-45

Balance per auditors report 12-31-43	\$15,762.95
Receipts 12-31-43 to 10-31-44	<u>1,247.15</u>
	\$17,010.10
Disbursements 12-31-43 to 10-31-44	<u>13,111.25</u>
Balance forward to 1944-45	\$ 3,898.85
Receipts 10-31-44 to 1-25-45	<u>14,484.90</u>
Total 1944-45 funds received to 1-25-44	\$ 18,383.75
Disbursements 10-31-45 to 1-25-45	<u>5,750.49</u>
Balance on hand 1-25-45	<u><u>\$ 12,633.26</u></u>

NATIONAL WAR FUND-COMMUNITY CHEST CAMPAIGN
10-1-44 to 1-25-45

Total cash received	\$ 35,745.65
Allocated	<u>35,298.65</u>
Balance on hand unallocated 1-25-44	<u><u>\$ 447.00</u></u>

E. J. Coy, Treasurer