

LAWRENCE COMMUNITY CHEST

11-1-44 to 1-26-45

RECEIPTS

Brought forward from 1943-44	\$ 3,898.85	
1944-1945 Campaign	11,484.90	
War funds for administration by Chest	<u>3,000.00</u>	\$ 18,383.75

DISBURSEMENTS

Expenses	\$ 319.19	
Allocations to Member Agencies	2,233.30	
Allocation of War Funds to Com. Service League	500.00	
Allocation C. of C. Christmas Activities	700.00	
Invested in bonds	<u>1,998.00</u>	<u>5,750.49</u>

BALANCE ON HAND

\$ 12,633.26

FUND BALANCES

Expenses	\$ 1,239.72	
Boy Scouts	1,125.00	
Girl Scouts	525.01	
4-H Club	335.94	
Y.M.C.A.	791.68	
Y.W.C.A.	675.00	
Salvation Army	2,150.00	
Social Service League	525.01	
Recreational Council	1,200.00	
Local War Funds	2,500.00	
Overages (\$614.31 / \$951.59)	<u>1,565.90</u>	<u>\$12,633.26</u>

BANK RECONCILEMENT

Bank Balance December 30, 1944	\$13,827.27
Less Outstanding Checks	<u>1,194.01</u>
Balance	<u>\$12,633.26</u>