

FINANCIAL STATEMENT - LAWRENCE COMMUNITY CHEST

December 22, 1944

November 1, 1944, Balance Brought Forward from 1943-1944---	\$ 3,898.85
Received from Community Chest-War Fund 1944-45 Campaign----	<u>10,533.31</u>
Total to be Accounted for -----	\$14,432.16

Disbursements:

November 1944 Allotments -----	\$ 920.82	
G.M.Clem, Audit -----	40.00	
Traylor Ins., Co. Treasurer Bond----	10.00	
First Nat'l Bank, Deposit Box -----	3.60	
K.U. Physical Education Dept.-----	11.40	
Journal World, Campaign Expense ---	98.00	
Allen Press, Campaign Expense -----	12.75	
Eldridge Hotel, Campaign Expense----	13.22	
Chamber of Commerce, Campaign Exp.--	13.55	
Bank Service Charge for Oct., 1944--	.50	
Chamber of Commerce, Christmas Activities-----	700.00	
Salary for November, 1944 -----	49.90	
December, 1944 Allotments -----	645.82	
Federal Reserve Bank of Kansas City	<u>1998.00</u>	<u>4,517.56</u>
Balance December 22, 1944-----		<u>\$ 9,914.60</u>
Bank Balance 11-28-44-----		\$12,827.81
Less Outstanding Checks -----		<u>2,913.21</u>
Balance December 22, 1944 -----		<u>\$ 9,914.60</u>