

FINANCIAL STATEMENT FOR LAWRENCE COMMUNITY CHEST

Oct. 30, 1943

Balance of July 14, 1943

\$ 4,384.64

RECEIPTS:

Payments on pledges

163.50

Total

4,548.14

DISBURSEMENTS FOR AUGUST, SEPT. & OCT.

Salary for August	44.55
Salary for Sept.	44.55
Salary for Oct.	294.55
August Allotment	624.99
Sept. Allotment	634.99
Oct. Allotment	625.11
Office supplies	27.24
1st. Nat'l Bank--Series F Bonds	1036.00
4-H Voc. Fair expense	<u>312.77</u>

Total-----3,644.75

New deposits during
campaign

903.39
30,230.14

31,133.53

Bank Balance of Oct. 30, 1943
Plus money received

31,039.11
163.50

Less Outstanding checks

31,202.61
69.08

31,133.53

Total Subscriptions-----37,265.16

Cash received-----34,643.14

Payments to be made-----2,622.02

Total Subscriptions	-----	37,265.16
Budget	-----	<u>29,617.00</u>

Over-subscribed..... \$ 7,648.16