of Cash Receipts and Disbursements to April 30, 1926

	Total	Treasurer	Truste.
CASH RECEIPTS: Collection on Subscriptions Loans Other Receipts Interest ReceivedU. S. Gov't Bonds	556,554.29 186,500.00 1,337.25 5,499.59	368,204.37 186,500.00 1,335.25 5,499.59	188,349.92
Funds Transferred to Treasurer	749,891.13	561,541.21 59,493.67	188,349.92 59,493.67
Funds Transferred to Trustee	849,891.13	621,034.88 12,147.39	128,856.25
Total	749,891.13	608,887.49	141,003.64
CASH DISBURSEMENTS:			
Expenditure on Memorials Loans Liquidated Insufficient Checks - (a) Expenditure - Office Equip. Government Bonds Expenses (b)	376,066.82 186,500.00 170.00 1,266.74 87,536.29 97,114.35	376,066.82 50,407.51 170.00 1,266.74 87,536.29 92,228.70	136,092.49
Total Disbursements	748.654.20	607,676.06	140,978.14
Excess of Receipts over Disbursements	1,236.93	1,211.43	25.50
Represented by Cash in Banks: at April 30, 1926. Treasurer's Funds Trustee's Funds	1,211.43 25.50		
Total	1,236.93		

- (a) Insufficient checks as per Balance Sheet.

 Difference \$100.00. Checks charged back to
 Subscribers Account
- (b) Expenses as per Balance Sheet
 Difference of \$1,376.87 includes Discounts
 allowed to Subscribers on advance payments and
 other adjustments and Legal Expense.