

Statement 1948
7301-09 Luella Avenue Bldg. Corp.

Expenses	
Janitor	\$2,277.07
Management & Maintenance	2,515.00
Decorating	1,340.37
Gas Light & Water	1,874.35
Coal	1,799.84
Laundry	269.75
Janitor supplies	313.81
Insurance	350.80
Repairs	852.88
Misc.-bank chg ash removal etc	265.99
Interest	1 262 46
Prepayments	1 500.00
Notes repaid	4 329 98
Taxes - city	14 00
real estate	2 834 12
Pers propty	91 19
Franchise	40 43
Fed.Inc.	789 99
Soc Secur.	52 75
	\$22 774 78

Income	
Cash Bal.1947	\$ 56.81
Fire loss	275.50
(Repaid by Ins Co)	
Rents	<u>21 999 30</u>
	\$22 331 61
Bank loan	1 000 00
Repaid	<u>600.00</u>
Due	400.00
Expenses	\$ 22 774 78
Receipts	<u>22 331.61</u>
	\$ 443 17
Cash	\$ 43.17