

DR.

## RECEIPTS.

1936

		DR. FWD. FROM OLD CASH BOOK	GENL FUND-ANNUAL REPORT 48	
JULY 31	TO BAL. CASH IN HANDS TREAS.			93 10
AUG 1/36	" AL. WEED DUES 1936		88	100
"	" W.M.S. LODGE DUES 1936		67	100
"	" DAN E. FORD DUES 1934-35-36		57	300
"	" ELIOT SPALDING DUES 1936		84	100
"	" FREDERICK FITZGERALD DUES 1936		56	100
"	" FRANCIS A. WICKES DUES 1936		90	100
"	" SHELDON F. WICKES " 1936		91	100
"	" E.O. LUTHY " 1936		66	100
"	" LILLIAN I. COWAN " 1936		52	100
"	" MRS. G.E. HURD " 1936		61	100
"	" SAM. A. DANES " 1936		54	100
"	" GEO. F. HUMPHRIES " 1936		62	100
"	" D.C. WILL " 1936		89	100
"	" HENRY D. RODGERS " 1936		76	100
"	" CHAS. F. MCNEAL " 1936		70	100
"	" WILBUR RUSSELL " 1936		80	100
"	" FREEMAN C. POND " 1936		73	100
"	" RUPERT D. WICKES " 1936		92	100
"	" " " " INIT. FEE 1936		92	100
AUG 1/36	" W.P. HARRIS DUES 1936		60	100
" 15/36	" NELLIE K. RUNGE " 1936		79	100
" 26/36	" WALTER RUNGE " 1936		78	100
				<u>117 10</u>

1937

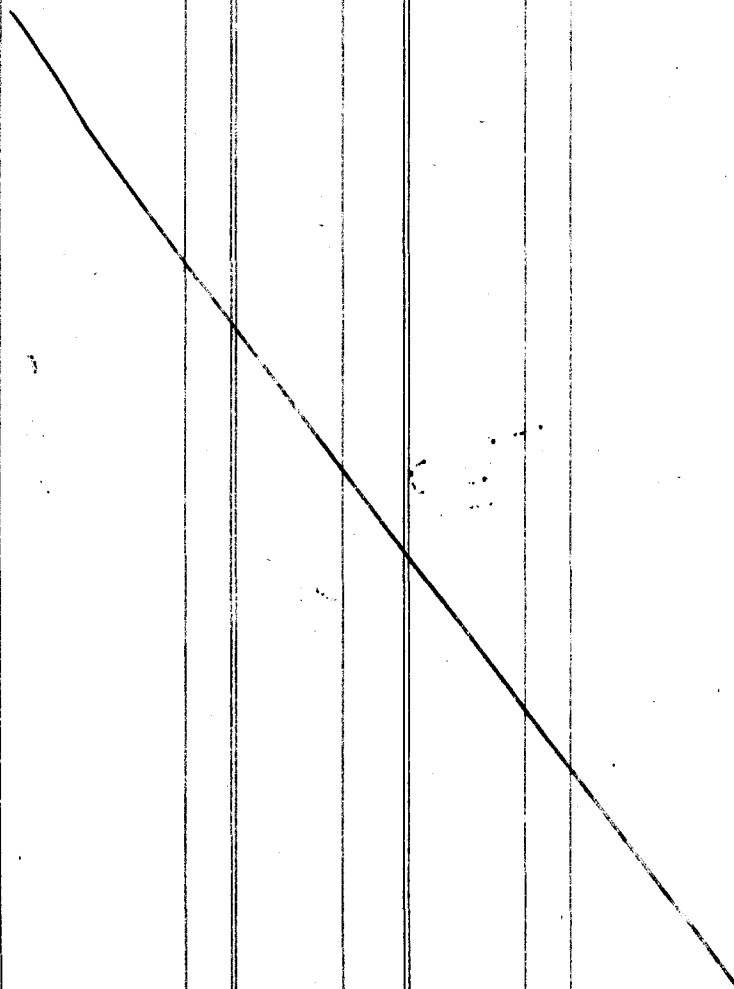
		GENL FUND	ANNUAL REPORT	
AVG 16/1937	TO CASH BAL IN HANDS SEC. TREAS.			114 20
" 7/37	" E.O. LUTHY DUES 1937		66	1.00
"	" ALB. WEED " "		88	100
"	" SHELDON F. WICKES " "		91	100
"	" D.C. WILL " "		89	100
"	" ELIOT SPALDING " "		84	100
"	" W.M.S. LODGE " "		67	100
AVG 7/37	AMT CARR'D FWD			<u>\$ 120 20</u>

EXPENDITURES

CR.

1936

DATE	BY	POSTAGE	DUES	RENT	POSTAGE CONS COM		
AUG 13/36		30	80	55	15+40+	(SEE 1142)	220
JULY 29/37	POSTAGE MEETING	70				" 11420	70
JULY 31/37	BY CASH PAID SEC-TREAS. (SEE ANNUAL REPORT)						1142



1137  
AUG.

11710

AMT. CARRIED FWD

RECEIPTS

DR

1937

FO

AUG 7	To AMT BRT FWD			12020
"	FREDK FITZGERALD	DUES YR 1937	56	100
"	W.P. HARRIS	" " "	60	100
"	H.N. FLOYD	MIT. FEE ..	30/73	100
"	H.N. FLOYD	DUES YR 1937	73	100
"	MRS CHARLOTTE HURD	" " "	61	100
"	SAM A. DANES	" " "	54	100
"	GEO. F. HUMPHRIES	" " "	62	100
"	MISS LILLIAN COWAN	" " "	52	100
"	WILBUR RUSSELL	" " "	80	100
"	HENRY D. RODGERS	" " "	76	100
SEP. 4	NELLIE K. RUNGE	" " "	79	100
				<u>131.20</u>

1938	GENL FUND			
AUG 1	To CASH BAL IN HANDS	SEP. TREAS. ANNU. REPORT		129.95
"	1 - SHELDON F. WICKES	DUES - 1938	91	100
"	1 - ELIOT SPALDING	" " " "	84	100
"	1 - E.O. LUTNY	" " " "	66	100
"	3 - ALBERT WEED	" " " "	88	100
"	3 - WM S. LODGE	" " " "	67	100
"	5 - WALTER RUNGE	" " " "	78	100
"	" " " "	" " " 1937	78	100
"	5 HENRY D. RODGERS	" " " 1938	76	100
"	GEO. F. HUMPHRIES	" " " 1938	62	100
"	6 MRS NELLIE K. RUNGE	" " " 1938	79	100
"	6 MRS CHARLOTTE HURD	" " " 1938	61	100
"	6 MISS LILLIAN I. COWAN	" " " 1938	52	100
"	6 D.C. WILL	" " " 1938	89	100
"	6 WILBUR RUSSELL	" " " 1938	80	100
SEP. 19	H.N. FLOYD	" " " 1938	73	100
				<u>144.95</u>

# EXPENDITURES

CR.

1937

	RECEIPTS	FINANCE	POSTAGE	CORRESP.	MEETG	RC	
AUG 7			25	06	.06	.88	12
JUL 31/38							1299
BY POSTAGE							
CASH BAL. SEC-TREAS. (SEE ANNL REPORT)							
							1312
AUG 6/38							3
JUL 30/39							110
JUL 31/39							143
BY POSTAGE							
CASH BAL. SEC-TREAS. (SEE ANNL REPORT)							
							144.9

95

CASH  
GENERAL

DR-

RECEIPTS.

1939

JUL 31/39 To CASH BAL GEN. FUND - IN HANDS SEC. TREAS (SEE ANNUAL REPORT)			143.50
AUG 1	GEO. F. HUMPHRIES.	DUES - 1939	62 100
1	E. O. LUTHY	" "	66 100
1	ELIOT SPALDING	" "	84 100
7	SHELDON F. WICKES	" "	91 100
1	MRS. CHARLOTTE HURD	" "	61 100
	MISS LILLIAN I. COWAN	" "	52 100
16	MRS NELLIE K. RUNGE	" "	79 100
31	D. C. WILL	" "	89 100
SEP 3	MRS. BLANCHE FORD	" 1939	57 100
	DAN. E. FORD	" 1938	57 100
5	WALTER RUNGE	" 1939	78 100
8	BEN W. HILL	INITIAL FEE 1939	30 100
	"	DUES 1939	63 100
1940	"	INIT. FEE 1939 AUG 8	30 100
MAR 2	MRS. DOROTHY FOND KNAUS.	DUES 1939.	65 158.50
	MRS. " " "	" 1939	65 199
JUL 40	HY. D. RODGERS.	"	
			\$ 159.50

JUL 31/40 To CASH BAL GEN. FUND IN HANDS SEC. TREAS (SEE ANNUAL REPORT)			158.30
AUG 1/40	WILBUR H. RUSSELL	DUES 1939	80 100
"	" " " REMITTED	" 1940	80 100
	MISS LILLIAN COWAN	" "	52 100
	SAML. A. DANES	" "	54 100
	FREDK. FITZGERALD	" "	56 100
	MRS BLANCHE FORD	" "	57 100
	H. N. FLOYD	" "	73 100
	MRS HELEN (W. P.) HARRIS	" 1938	60 100
	MRS CHARLOTTE HURD	" 1940	61 100
	GEO. F. HUMPHRIES	" "	62 100
	BEN. W. HILL	" "	63 100
	EDMUND O. LUTHY	" "	66 100
AUG 1/40	AMT. CARRIED FORWARD TO FO. 10		70.30

FUND

EXPENDITURES

CR

939

Aug 28/39	POSTAGE RECEIPTS SENT	60
Jul 19/40	" ANNUAL MEETING NOTICES 35¢ + 25¢	60
Aug 10/40	BY CASH BAL. SEC. TREAS. (SEE ANNUAL REPORT) AUG. 140.	158 30

\$ 159 50

AUG 10/40	BY REMITTED DUES. WILBUR RUSSELL 1940	FO. 80	100
"	" " LILLIAN B. COWAN "	52	100
"	" " SAML. A. PANES "	54	100
"	" " FRED'K FITZGERALD "	56	100
"	" " MRS. BIANCHE FORD "	57	100
"	" " H. N. FLOYD "	73	100
"	" " MRS. W. P. (HELEN) HARRIS "	60	100
"	" " MRS. CHARLOTTE HURD "	61	100
"	" " GEO. F. HUMPHRIES "	62	100
"	" " BEN. W. HILL "	63	100
"	" " EDMUND G. LUTHY "	66	100
"	" " MISSES GLADYS & DORIS LODGE "	67	100
"	" " MRS. DOROTHY P. KNAUSS "	65	100
AUG 10/40	AMT. CARRIED FORWARD TO FO. 11	'	<u>1300</u>

DR  
1940

RECEIPTS.

AUG 19/40	To AMT. BRT. FWD FO. 8				170 30
"	MISSES GLADYS & DORIS LODGE	REMITTED DUES 1940	67		100
"	MRS. DOROTHY P. KNAUSS	" " "	65		100
"	WALTER RUNGE	" " "	78		100
"	HENRY D. RODGERS	" " "	76		100
"	ELIOT SPALDING	" " "	84		100
"	RUPERT. P. WICKES	" " "	92		100
"	FRANCIS A. WICKES	" " "	90		100
"	SHELDON F. WICKES	" " "	91		100
"	P. C. WILL	" " "	89		100
"	MRS. NELLIE K. RUNGE	" " "	79		100
"	J. B. FRY	" " "	72		100
"	" " "	INITIATION FEE 1940	72		100
SEP. 3.	F. FITZGERALD	DUES 1938/1939	56		200
6	S. H. DANES	" " "	54		200
26	H. N. FLOYD	" " 1939	73		100
					187 30

AUG 9/41	To CASH BAL JULY 31/41 - GEN FUND - IN HANDS SEC-TREAS. ANN. REP				164 20
" 9/41	MISS LILLIAN I. COWAN -	REMITTED DUES YR-1941.	52		100
" "	SAM L. A. DANES -	" " "	54		100
" "	FREDK. FITZGERALD	" " "	56		100
" "	MRS. BLANCHE FURD	" " "	57		100
" "	MRS. WILSON P. HARRIS	" " 1939	60		100
" "	MRS. CHARLOTTE HURD	" " 1940	61		100
" "	GEO. F. HUMPHRIES	" " "	62		100
" "	BEN. W. HILL	" " "	63		100
" "	MRS. DOROTHY P. KNAUSS	" " "	65		100
" "	EDMUND O. LYTH	" " "	66		100
" "	MISSES GLADYS & DORIS LODGE	" " "	67		100
" "	J. B. FRY	" " "	72		100
" "	H. N. FLOYD	" " "	73		100
AUG 9/41	AMT CARR'D FWD TO PAGE 12				177 20

FUND

EXPENDITURES.

CR

1940

	By	AMT.	BRT FWD	Fo. 9	FOLIO	
JUN 10/40					1300	
"					78	100
"					79	100
"					76	100
"					84	100
"					89	100
"					92	100
"					90	100
"					91	100
"					72	100
JULY 31/40 POSTAGE UNPAID DUES, SEP 26/BAL 165 <sup>00</sup> X						2288
" ANNL MEETING NOTICES. (21)						30
AUG 31/41 BY CASH BAL IN HANDS SEC TREAS (SEE ANNL REPORT)						16420

(18730) / 8730

AUG 9/41	By	AMT.	REMITTED DUES.	'41.	MISS GWAN	52	100
"	"	"	"	"	'41. S. A. DANES	54	100
"	"	"	"	"	'41 FRED K FITZGERALD	56	100
"	"	"	"	"	'41 MRS. BLANCHE FORD	57	100
"	"	"	"	"	'39 MRS. W. P. HARRIS	60	100
"	"	"	"	"	'41 MRS CHARLOTTE HURD	61	100
"	"	"	"	"	'41 GEO F. HUMPHRIES	62	100
"	"	"	"	"	'41 BEN. W. HILL	63	100
"	"	"	"	"	'41 MRS DOROTHY KNAUSS	65	100
"	"	"	"	"	'41 EDM. O. LUTHY	66	100
"	"	"	"	"	'41 MISSES LODGE	67	100
"	"	"	"	"	'41 J. B. FRY	72	100
"	"	"	"	"	'41 M. H. FLOYD	73	100

AUG 9/41 AMT. CARR'D FORW TO PAGE 13

\$1300



RECEIPTS

1941

AUG 9/41	To AMT. BRT FWD. PAGE 10					17720
"	HENRY D. RODGERS - REMITTED DUES YR 1941	76				100
"	WALTER RUNGE	"	"	"	78	100
"	MRS NELLIE K. RUNGE	"	"	"	79	100
"	WILBUR H. RUSSELL	"	"	"	80	100
"	ELIOT SPALDING	"	"	"	84	100
"	D.C. WILL	"	"	"	89	100
"	FRANCIS A. WICKES	"	"	" 1938	90	100
"	SHELDON F. WICKES	"	"	" 1940	91	100
" 18	FRANCIS A. WICKES	ANN DUES YRS 21-29 38/9 96				18520
" 18	" " "	REMITTED DUES 1941	91			100
						<del>18820</del>
						<del>18820</del>
						18820

JULY	TO CASH BAK (SEC TRANS)	GENL FUND	JULY 31/42	SEE ANNUAL REPORT		16450
AUG 1/42	TO MISS LILIAN L. GOWAN	REMITTED DUES YR-1942	'52			100
AUG 1/42	" SAM'L A. DANES	"	"	"	54	100
AUG 1/42	" FRED' FITZGERALD	"	"	"	56	100
"	" MRS. ESTELLE FORD	"	"	"	57	100
"	" MRS CHARLOTTE E. HURD	"	"	"	61	100
"	" GEO. F. HUMPHRIES	"	"	"	62	100
"	" BEN. W. HILL	"	"	"	63	100
"	" MRS DOROTHY P. KNAUSS	"	"	"	65	100
"	" EDMUND O. LUTHEY	"	"	"	66	100
"	" MISSES GLADYS & DORIS LODGE	"	"	"	67	100
"	" J. B. FRY	"	"	"	72	100
"	" HENRY D. RODGERS	"	"	"	76	100
"	" MRS. H. N. FLOYD	"	"	"	73	100
"	" WALTER RUNGE	"	"	"	78	100
"	" MRS NELLIE K. RUNGE	"	"	"	79	100
"	" WILBUR H. RUSSELL	"	"	"	86	100
"	" ELIOT SPALDING	"	"	"	84	100
AUG 2/42	AMT CARR'D FWD TO PAGE 14					18150

1941

EXPENDITURES

JUN 9/41 BY AMT. BRT. FWD PAGE 11

13.00

"	"	"	"	"	"	HENRY D. RODGERS	76	100
"	"	"	"	"	"	WALTER RUNGE	78	100
"	"	"	"	"	"	MRS NELLIE K. RUNGE	79	100
"	"	"	"	"	"	WILBUR H. RUSSELL	80	100
"	"	"	"	"	"	ELIOT SPALDING	84	100
"	"	"	"	"	"	D. C. WILL	89	100
"	"	"	"	"	1938	FRANCIS A. WICKES	90	100
"	"	"	"	"	1941	SHELDON F. WICKES	91	100
"	"	"	"	"	"	"	"	21.00
"	"	"	"	"	"	"	"	200
"	"	"	"	"	"	"	"	23.00

POSTAGE E.O.L. ANNL MEETING

JULY 31/42 BY POSTAGE ANNL MEETING NOTICE '42  
BY CASH BAL HANDS SEC TREAS (SEE ANNL RPT JULY 31/42)

70

164.50

188.20

JUN 15/42 BY REMITTED DUES 1942 MISS LILLIAN GWAN

52 100

"	"	"	"	"	"	SAM A. DANES	54	100
"	"	"	"	"	"	FRED FITZGERALD	56	100
"	"	"	"	"	"	MRS ESTELLE FORD	57	100
"	"	"	"	"	"	MRS CHARLOTTE E. HURD	61	100
"	"	"	"	"	"	GEO F. HAMPHERIES	62	100
"	"	"	"	"	"	BEN W. HILL	63	100
"	"	"	"	"	"	MRS DOROTHY P. KNAUSS	65	100
"	"	"	"	"	"	EDMUND O. LUTNY	66	100
"	"	"	"	"	"	MISSES GLADYS & DENIS LODGE	67	100
"	"	"	"	"	"	J. B. FRY	72	100
"	"	"	"	"	"	HENRY D. RODGERS	76	100
"	"	"	"	"	"	MRS H. N. FLOYD	73	100
"	"	"	"	"	"	WALTER RUNGE	78	100
"	"	"	"	"	"	MRS NELLIE K. RUNGE	79	100
"	"	"	"	"	"	WILBUR H. RUSSELL	80	100
"	"	"	"	"	"	ELIOT SPALDING	84	100

AUG 1/42 AMT. CARR'D FWD TO PAGE 15

1700

CASH GENERAL

DR

RECEIPTS

1942

TO AMT BRT FWD PAGE 12					181.50
AUG 14 1942	TO D.C. WILLS	REMITTED DUES '42	Fo 89		100
"	"	FRANCIS A. WICKES	"	90	100
"	"	SHELDON F. WICKES	"	91	100
					<del>181.50</del>
					181.50
TO CASH BAL GEN FUND - SEC - ANNUAL REPORT TREAS. JULY 31/42					164.50

1943

TO CASH (TREAS GENL FUND JULY 31/43 SEC ANNUAL TREAS REPORT					164.50
AUG 11 1943	TO MISS LILLIAN GWAN - DUES 1943 - REMITTED (CONTRA.		52		100
"	SAM. A. DANES	"	54		100
"	FREDK FITZGERALD	"	56		100
"	MRS ESTELLE FORD	"	57		100
"	MRS CHARLOTTE HURD	"	60		100
"	GEO. F. HUMPHRIES	"	62		100
"	BEN W. HILL	"	63		100
"	MRS DOROTHY P. KNAUSS	"	65		100
"	EDMUND O. LUTHY	"	66		100
"	MISS GLOYS & DORIS LODGE	"	67		100
"	J. B. FRY	"	72		100
"	MRS. H. N. FLOYD	"	73		100
"	HENRY D. RODGERS	"	76		100
"	WALTER RUNGE	"	78		100
"	MRS. NELLIE K. RUNGE	"	79		100
"	WILBUR H. RUSSELL	"	80		100
"	ELIOT SPALDING	"	84		100
"	D. C. WILLS	"	89		100
AUG 11 1943 CARR'D FWD PAGE 16					168.60

1942 DISBURSEMENTS

<del>1942</del> BY AMT BRT FND PAGE 13.		Fo	1700
AUG 4/42	REMITTED DUES '42 D.C. WILL	89	100
"	" " " " FRANCIS A. WICKES	90	100
"	" " " " SHELDON F. WICKES	91	100
BY CASH BAL HANDS SEC TREAS (SEE ANNL RPT JULY 31/42)			16450
			<u>18450</u>

1942 BY POND LUMBER CO - LUMBER FOR DAM			300
" 27	WM FLEMING - LABOR ON DAM REPAIR		750
" 27	DEFICIT COMMUNITY PIC NIC (SEE ANNL RPT)		170
JULY 31/43	POSTGE ANNL MEETING AUG 7/43		70
"	BY CASH BAL HANDS SEC TREAS (SEE ANNL REPORT)		15160
			<u>16450</u>

1943			
AUG 7/43	BY REMITTED DUES 1943 - MISS LILLIAN I. COWAN	52	100
"	" " " " SAM. A. DANES	54	100
"	" " " " FREDK FITZGERALD	56	100
"	" " " " MRS ESTELLE FORD	57	100
"	" " " " MRS CHARLOTTE HURD	61	100
"	" " " " GEO. F. HUMPHRIES	62	100
"	" " " " BEN W. HILL	63	100
"	" " " " MRS ROBERT P. KRAUSS	65	100
"	" " " " EDMUND D. LOUHY	66	100
"	" " " " MISSES GLADYS & PORIS LODGE	67	100
"	" " " " J. B. FRY	72	100
"	" " " " MRS. H. N. FLOYD	73	100
"	" " " " HENRY D. ROGERS	76	100
"	" " " " WALTER RUNGE	78	100
"	" " " " MRS NELLIE K. RUNGE	79	100
"	" " " " WILBUR A. RUSSELL	80	100
"	" " " " ENOT SPALDING	84	100
"	" " " " D.C. WILL	89	100

AUG 7/43 CARR'D FND. PAGE 17 1800

DR

RECEIPTS

1943

AUG 1/43	To AMT. BY FWD PAGE 14				169	60
"	To FRANCES A. WICKES	DUES 1943	REMITTED CONTRA	90	100	
"	" SHELDON F. WICKES	"	"	91	100	
" 7/43	" ALANSON MOORE	"	REINSTATED		100	
" 7/43	" WM GIANNINI	"	ACCEPTED		100	
" 7/43	" " "	INIT FEE	"		100	
					<u>174</u>	<u>60</u>

AUG 1/44	To CASH (TRES. FUND)	GENL	JULY 31/44	SEC - TRES ANNUAL REPORT		133	90
"	To LILLIAN COWAN	PUES 1944	(REMITTED CONTRA)	52	100		
"	" SAM. A. DANES	"	"	54	100		
"	" MRS ESTELLE FORD	"	"	57	100		
"	" CHARLOTTE HURD	"	"	61	100		
"	" GEO. F. HUMPHRIES	"	"	62	100		
"	" BEN W. HILL	"	"	63	100		
"	" MRS DOROTHY P. KNAUSS	"	"	65	100		
"	" EDMUND O. LUTNY	"	"	66	100		
"	" MISSES GLADYS & DORIS LODGE	"	"	67	100		
"	" J. B. FRY	"	"	72	100		
"	" MR SH. N. FLOYD	"	"	73	100		
"	" HENRY D. RODGERS	"	"	76	100		
"	" WALTER RUNGE	"	"	78	100		
"	" MRS NELIE K. RUNGE	"	"	79	100		
"	" WILBUR H. RUSSELL	"	"	80	100		
"	" ELLOT SPALDING	"	"	84	100		
"	" FRANCIS A. WICKES	"	"	90	100		
"	" SHELDON F. WICKES	"	"	91	100		
"	" ALANSON MOORE	"	"	68	100		
"	" WM GIANNINI	"	"	56	100		
APR 1/45	To 1000 INT ON 1 BOND - \$100				153	90	
MAY 1/45	" " " 2 BONDS - \$200				28	125	225
APR 1/45	" DEPOSIT - BANK OF SAVATC	To GEN. FD - FOR PART PAY. 30/100	BOND		27	125	250
							<u>247</u>
							<u>78</u>
							<u>\$ 406</u>

NOTE: 1000 INT ON 1 BOND - \$100  
 " " " 2 BONDS - \$200  
 DEPOSIT - BANK OF SAVATC  
 To GEN. FD - FOR PART PAY. 30/100 BOND

2565649 G  
 SERIES 6 (CR. TO NAT. CUSTODIAN)  
 28125  
 28125  
 28125

DISBURSEMENTS

CR

1943

NOV 6 7/43	BY AMT DRT FWD PAGE 15		18 00
NOV 7/43	BY REMITTED DUES 1943 - FRANCES ALLEN WICKES	90	100
"	" " " " " SHELDON F. WICKES	91	100
SEP 20 1944	" SERVICE FD. GEO. ARMSTRONG PLACING SACKS SAND DILLON ODS & 2 BOSTS. IN SPILLWAY RES.		20 00
JULY 28 1944	" POSTAGE ANNL MEETING AUG 5/44		70
JULY 31/44	BY CASH BAL SEC. TREAS. (SEE ANNL REPORT) IN HANDS (JULY 31/44)		133 90
			<u>174 60</u>

1944	BY REMITTED DUES - YR 1944		
AUG 5	" " " " MISS LILLIAN I. COWAN	52	100
"	" " " " SAM L. A. DANES	54	100
"	" " " " MRS ESTELLE FORD	57	100
"	" " " " MRS CHARLOTTE E. HURD	61	100
"	" " " " GEO. F. HUMPHRIES	62	100
"	" " " " BEN W. HILL	63	100
"	" " " " MRS DOROTHY POND KNAUSS	65	100
"	" " " " EDMUND O. LUTHY	66	100
"	" " " " MISSES GLOYS & DORIS LODGE	67	100
"	" " " " J. B. FRY	72	100
"	" " " " MRS. H. N. FLOYD	73	100
"	" " " " HENRY D. ROGERS	76	100
"	" " " " WALTER RUNGE	78	100
"	" " " " MRS NELVE K. RUNGE	79	100
"	" " " " WILBUR F. RUSSELL	80	100
"	" " " " ELIOT SPALDING	84	100
"	" " " " FRANCIS ALLEN WICKES	90	100
"	" " " " SHELDON F. WICKES	91	100
"	" " " " ALANSON MOORE	68	100
"	" " " " WIM GIANINNI	56	100

NOV 2 7/45 BY AMT. WITHDRN BY G.F. HUMPHRIES FROM SAV. #16 2787 \$100.00 FOR 2 WAR BONDS SER 6  
MAY 28 1945 " " " " " " FROM SAVAC FOR 1 WAR BOND \$100.00 SER 6  
JULY 31 1945 BY CASH IN HANDS (SEE ANNUAL REPORT) CARRD FWD BY (BAL. SEC. TREAS.) (JULY 31/45) Pg. 18

20 00  
200 00  
100 00  
13

1945 DR- RECEIPTS.

CASH (SEC. TREAS.)		JULY 31/45 - ANNUAL REPORT				FO	17	OK	8643
AUG 14/45	To BAL. (GEN. FUND)								
	LILLIAN I. COWAN DUES 1945 (REMITTED SEE CONTRA)					52			100
	SAML. A. DANES	"	"	"	"	54			100
	MRS ESTELLE FORD	"	"	"	"	57			100
	BEN W. HILL	"	"	"	"	63			100
	MRS DOROTHY P. KNAUS	"	"	"	"	65			100
	EDMUND O. LUTHY	"	"	"	"	66			100
	MISSES LODGE (GLADYS & DORIS)	"	"	"	"	67			100
	J. B. FRY	"	"	"	"	72			100
	MRS H. A. FLOYD	"	"	"	"	73			100
	HENRY D. ROBERTS	"	"	"	"	76			100
	WALTER RUNGE	"	"	"	"	78			100
	MRS HELLIE K. RUNGE	"	"	"	"	79			100
	WILBUR H. RUSSELL	"	"	"	"	80			100
	ELIOT SPALDING	"	"	"	"	84			100
	FRANCIS A. WICKES	"	"	"	"	90			100
	SHELDON F. WICKES	"	"	"	"	91			100
	ALANSON MOORE	"	"	"	"	68			100
	WY GIANNINI	"	"	"	"	56			100
AUG 14/45	EDWIN A. BUECHNER INIT FEE (NEW MEMBER)					30			100
	EDWIN A. BUECHNER DUES PDYR '45					50			100
	DUANE STANTON INIT FEE (NEW MEMBER)					30			100
	" " DUES PDYR 1945					86			100
Sept 1945	Edwin O. Wallace Init. fee					92			0
May 70	Init due Nov 1 1945 on 300 2/3 base								375
1945	May 1 46 do								375
Sept 15 1946	Wm Heberstree Dues								100
Aug 10	W J Small do Initiation fee								100
	" do Dues								100
									1

10443

*(Handwritten signature/initials)*

*(Handwritten notes and dates in left margin)*

DISBURSEMENTS. CR.

1945

AUG 10.	By	REMITTED DUES	YR 1945	MISS LILLIAN I. COWAN	52	100
"	"	"	"	SAML A DANES	54	100
"	"	"	"	MRS ESTELLE FORD	57	100
"	"	"	"	BEN W. HILL	63	100
"	"	"	"	MRS DOROTHY P. KNAUSS	65	100
"	"	"	"	EDMUND O. LUTHY	66	100
"	"	"	"	MISSES GLADYS & DORIS LODGE	67	100
"	"	"	"	J. B. FRY	72	100
"	"	"	"	MRS. H. N. FLOYD	73	100
"	"	"	"	HENRY D. RODGERS	76	100
"	"	"	"	WALTER RUNGE	78	100
"	"	"	"	MRS NELLIE K. RUNGE	79	100
"	"	"	"	WILBUR H. RUSSELL	80	100
"	"	"	"	ELIOT SPALDING	84	100
"	"	"	"	FRANCIS A. WICKES	90	100
"	"	"	"	SHELDON F. WICKES	91	100
"	"	"	"	ALANSON MOORE	68	100
"	"	"	"	WM. GIANNINI	50	100

POSTAGE ANNUAL MEETING AUG 10/45 (E.O. LUTHY)

~~Postage~~ ~~Annual Meeting~~ ~~Aug 10/45~~ ~~(E.O. LUTHY)~~

BAL 85.43  
*[Signature]*

100  
19.00

97.93  
99.87