

Receipts & Disbursements

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Cash & Deposited in

Seneca Nat. Bk. now
Seneca Branch of
National City Bk of Troy

4/16
54

May 3 U.S. Gov Int	22639	June 9 54	Samuel	
Nov 1 53	375			27
May 1 54	375			
June Ann. Payment				
53-54	2			
July Mont. Com ⁵⁴	1			
	<u>23689</u>			27
			Bank Bal	23362
			Cash on hand	3
				<u>23689</u>
1954				27
Aug 21 Balance on	23662		50.	
hand in Bank			in bank	<u>23662</u>
Dec 31				

- 53 Handman
- " Mrs Cowan
- " Davis
- " Basil
- " H. Gore
- " Hill
- " Hunter
- " Knapp
- " Knauer
- " Kuder
- " Washburn
- " Moore
- " Munn
- " Rodgers

Disbursements

1955	Toward	25062	fire pump	365.00
"	Swiss	"	suction hose	5966
"	Wahlers	"	silver nozzle	5259
new	Person	"	Bank service charge	150
				\$ 479.05
1955	E. PETIT	1.		
	W. E. BEAUFREY	25462		
	dues received	1900		
	Cash on hand	23662		
	Intl on bonds	750		
	fire equipment			
	donations	380.00		
		\$ 643.12		
	disbursements	479.05		
	Balance on hand	164.07		

Receipts
For 1956

Disbursements

8/13/56	Cash on hand	\$ 164 07	Sept 7. Joo Patnem (Cleaning beach)	13 50
		\$ 107 55		
Doris	Weirheit	1 11		
Carl.	Blanchard	1 11		
John	Knauer	1 11	1957	
Charles	Murray	1 11	Donald Kennedy 1	
William	Hebenstreit	1	George Martin 1	
Arthur	Liguere	1 11		
George	Asier			
Henry	Rodgers	1 11		
Deane	Stanton	1 11		
Episcopal. Dio.		1 11		
Jennie	Moore			
William	Laisel	1 11		
Ben	Hill	1 11		
Mary	Scott	1 11		
Lillian	Cowin	1 11		
Doris	Knouse	1 11		
Sam	Conklin	1 11		
Sam	Daner			
Walter	Kuder	1 11		
Fred.	Perrine	1 11		
	Streever	1		
Edwin	Buechner	1 11		
Robert	Bond.	1 11		
Edgar	Petty	1 11		
Leon	Trees			
Allen	Wicks	1 11		
Stewart	Moore	1 11		
Walter	Runge	1 11		
Ellie	Runge	1 11		
Female Mrs				

Money Paid out

650 57 38

Robert Hunter	1 1 1	1955	
Carlos Alden	1 1	Oct 17 C. P. R. R. R. R.	
C. C. Alden	1 1	fire nozzle	\$ 38.00
Mary N. Solding	1 1 1		
John Barnett	1 1	Sept 1 J. P. R. R. R.	135
William Barnett	1 1	service charge	
Graham Davis	1 1 1	from March 1955 to	
William Duall	1 1 1	June 27-1956	599
Stone	1 1 1		<u>57.40</u>

Walter Kennedy			
Mrs. M. A. Rodgers	1 1		
1955 dues received	22.00		
donations	20.00		
int. on bonds	7.50		
	<u>49.50</u>		

Cash on hand	164.07		
	<u>213.57</u>		
disbursements	57.49		
	<u>156.08</u>		

Mr. Jim Belletier	1 1	1956	
Lady's Lodge	1 1	Sept 1 cleaning beach	
		Ernest L. L. L.	15.00
Balance on hand Aug. 1956		Julius D. L. L.	7.50
	156.08		<u>22.50</u>

1956 dues received	40.00	service charge	
	<u>196.08</u>	Change	2.13
int. on bonds	3.75		
	<u>199.83</u>		<u>24.63</u>
disbursement	24.63		
Bal on hand	<u>\$ 175.20</u>		

1957

disbursements

		1957			
Paid on hand	775.20	Aug 10	Joe Cake	\$	4.50
Trans received	53.00	" "	H. Petit		1.20
books	303.75	Oct - 1	Power-Crossman	\$	6.94
less	13.00	- see	books money order		.20
	<u>574.95</u>				
	12.84				
	<u>502.11</u>				
				12	74

1958

58 37

E	Wallace	1	bal on hand	502
W	Weisheit	1	dues	20
J	Lodge	1		522
Dean H	Richmond	1	printing code D. Weisheit	15
W	Guinn	1		507
C	Blanchard	1	2 ¹¹ Quota dep 5/18/58	121
B	Hill	1		519
CC	Alden	1	Bal on hand	519.0
M	Scott	1		
C	Waner	1		
W	Waner	1		
W	Barnett	1		
J	Martin	1		
J	Petty	1		
J	Barnett	1		
E	Runge	1		
A.	Liguere	1		
J	Knaues	1		