

Knesseth Israel Congregation

Oct. 1, 1964

OUTSTANDING

Dues to 10/1/64	2,006.00	
Dues to 10/1/65	<u>2,466.50</u>	\$ 4,472.50
Offerings Members	224.00	
Non-Members	<u>155.00</u>	379.00
Pledges Goldberg		
Rosen		1,150.00
Seats	148.25	
Cemetery Upkeep	<u>1,226.00</u>	
Funerals	375.00	
Cemetery Lot	825.00	
Perpetual Care	<u>2,760.00</u>	
Misc.	<u>222.25</u>	<u>5,577.00</u>

Reconciliation

Checkbook Balance October 1, 1963	492.04
Income from October 1, 1963 to October 1, 1964	<u>28,853.72</u>
Total	29,345.76
Disbursements	<u>29,145.17</u>
Checkbook Balance October 1, 1964	<u><u>200.59</u></u>