

KNESETH ISRAEL CONGREGATION - FINANCIAL REPORT

October 1, 1971 - September 30, 1972

INCOME

Dues	\$ 2,622.00
Offerings & Donations	1,922.00
Seats	294.00
Memorial Tablet	115.00
Perpetual Care	1,168.00
Perpetual Care Marker	30.00
Upkeep of Graves	730.00
Settlement for Upkeep of Grave	100.00
Funerals	1,250.00
Cemetery Lots	2,200.00
Permits	75.00
Foundations	205.16
Interest - Southern Ohio Bank	200.00
First National Bank	6.56
Federal Home Loan	1,042.50
Coupons of Federal Home Loan	868.74
Withdrawn of Savings Account	500.00
Refund of insurance payment	15.60
Refund of State Taxes	5.04
Reimbursed of a double Mortgage Payment	245.50
Hearse Allowance	8.00
Cleaning	70.00
Hall Rental	107.50
Loan	300.00
Refund of Penalty	10.00
Four outstanding stopped payment checks	462.42
Carried from 9-30-71	660.06
Collection of September, 1971	68.00
TOTAL INCOME	\$ 15,281.08

TOTAL DISBURSEMENTS

Disbursements over income

67.31