

INCOME - Oct. 1st 1941 to Sept. 30 1942 Inclusive.

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| Dues | \$ 5129.50 |
| Offerings | 2987.99 |
| Seats | 4741.60 |
| Funerals | 641.50 |
| Cemetery Lots | 290.00 |
| Memorial Tablets | 380.00 |
| Bazaar | 2600.00 |
| Misc. | 714.70 |

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| <u>Total INCOME</u> | \$ 17,485.29 |
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EXPENDITURES - Oct. 1st 1941 to Sept. ~~30~~th 1942.

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| Salaries | \$ 4640.50 |
| Coal | 226.71 |
| Donations | 638.00 |
| Water | 27.50 |
| Funerals | 276.70 |
| Telephone & Telegrams | 48.17 |
| Printing & Postage | 192.58 |
| Laundry | 44.91 |
| Defense Bonds | 74.00 |
| Cantor | 2980.00 |
| Repairs & Maintenance | 198.70 |
| Tablets | 44.00 |
| Gas & Electric | 480.07 |
| Fans | 110.00 |
| Supplies | 176.68 |
| Assessment | 28.49 |
| Refreshments | 114.97 |
| Payment on Mortgage- | 4000.00 |
| Interest on Mortgage | 1751.75 |
| Insurance | 120.48 |
| Misc. | 132.43 |

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| <u>Total EXPENDITURES</u> | \$ 16,306.64 |
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CASH - RECAPITULATION.

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| Bank Balance 10/1/41 | \$964.70 |
| Plus - Income | 17,485.29 |
| <u>Total</u> | \$ 18,449.99 |
| Less - Expenditures | 16,306.64 |
| Bank Balance - 9/30/42 | \$ 2,143.35 |