

September 30th 1942

ASSETS

Cash in Bank - Peoples	\$ 2143.35
Due from Seat Committee	366.00
Due from Bazaar Committee	495.07
Defense Bonds	74.00
Bond Participation	<u>14.83</u>
	\$ 3093.25

Liability- Mortgage - Bonds \$ 27,000
Next payment due Jan.1st 1945- \$2000.00 Bonds#77-80
Balance due Jan.1st 1946 25000.00 Bonds#81-105

Owing from Members as of Oct. 1 1942 \$ 2,395.88

Owing from Non-Members	Oct.1 1942	
Offerings	\$ 226.50	
Seats	780.50	
Cemetery & Tablets	<u>675.00</u>	<u>1,682.00</u>

Total due Oct.1st 1942	\$ 4,077.88
Less- Doubtful Accounts	<u>510.50</u>
	\$ 3,567.38

Due from Members Oct.1 1942 to Sept. 30 1943 \$ 4,142.50