

		CASH	DEPOSITS	Peoples Bk.	Expenses	
1	balance	15175	7615	14037	10.00	1953
2	3 23 S. Wollensicht	5.00				
3	3 23 A. Zouren	10.00				
4	3 23 H. Halzinger	5.00				
5	3 23 Mrs. Feinstein	6.00				
6	3 24 Peoples Bk.		9160	9160		
7	3 24 Herm. Zouren	5.00				
8	3 24 M. Kohn	5.00				
9	3 24 M. Rabenstein	5.00				
10	3 27 M. Jauer	5.00				
11	3 28 Peoples Bk.		30.00	30.00		
12	3 23 R. Appel	5.00				
13	3 30 S. Schwarz	5.00				
14	3 30 Sig. Gipskind	10.00				
15	3 31 H. Einhelberg	5.00				
16	4 2 Peoples Bk.		25.00	25.00		
17	4 4 J. Frankel	10.00				
18	4 8 Peoples Bk.		10.00	10.00		
19	4 8 M. Engel	10.00		✓ 10.00		
20	4 11 Peoples Bk.		✓ 10.00			
21		24275	24275	30697	1000	✓ 1953
22						
23	4 21 balance			29697		
24	4 21 J. Frankel	50				
25	5 8 exp. check				10	10
26	5 26 Mrs. Maue	5.00				
27	9 12 Silberschmidt	5.00				
28	9 16 Sal. Kahn	5.00				
29	5 27 Mrs. Maue		5.00	5.00		
30	9 18 Peoples Bk.		10.00	10.00		
31	11 11 S. Gutman	5.00				
32	" " Peoples Bk.		5.00	5.00		
33	5 8 Kurt Stern				2750	2750
34						
35		2050	2000	31697	2760	2760