

April 16, 1959

SOUTHERN CHRISTIAN LEADERSHIP CONFERENCE - Special Account

117.76

<u>CHECK NO.</u>	<u>DATE</u>	<u>TO WHOM</u>	<u>AMOUNT</u>
	8-12-58	J. L. Tilley (Travel)	109.00
	8-1-58	E. J. Baker (Travel)	50.00
#1	8-12-58	E. J. Baker (Shreveport)	100.00
#2	8-12-58	J. L. Tilley (Shreveport)	100.00
#3	8-13-58	Ivan Allen (Furniture)	95.75
#4	8-12-58	Anna Bell (Salary)	28.30
(cks. 5, 6, 7, 8. out) blanks sent to Shreveport, not received)			
-	8-14-58	So. Bell Tel. Co.	61.35
#9	8-30-58	Verne Jacobs (salary)	22.00
#10	8-19-58	Nat. Bpt. Conv.	25.00
#11	10-17-58	E. J. Baker	160.00
#12	8-22-58	Dr. T. S. Boone (program)	18.50
#13	8-22-58	Dr. T. S. Boone (Booth)	10.00
#14	9-2-58	Cash (postage)	40.00
#15	9-3-58	Cash (Trans. Lodging, Etc., Chicago)	150.00
#16	9-4-58	Marguerete Hanshaw (salary)	5.25
#17	9-6-58	E. J. Baker (postage)	15.00
# (counter ck)	9-19-58	Cash (postage)	25.00
#18	10-4-58	Cash	100.00
#19	10-18-58	Ga. dictating Eq. Co.	25.75
#20	10-21-58	Cash	15.00
#21	12-3-58	Cash	15.00
<i>22</i>			
<i>23</i>			
#24	10-6-58	Stride Toward Free. Fund (refund)	150.00
#25. 10-	10-17-58	Robinson Press (Printing)	133.90
#26.	12-4-58	E. J. Baker (postage)	37.08
#27	12-4-58	So. Poster Co. (posters)	12.36
#28	12-15-58	Atlanta World Newspaper (ads)	2.50
#29	12/16/58	E. J. Baker (travel)	100.00
#30	12/18-58	Cash (postage)	15.00
#31	1-30-59	E. J. Baker (postage)	20.00
#32	2-5-59	Ernestine Brown (postage)	25.00
#33	2-12-59	Ernestine Brown (postage)	30.00
#34	2-18-59	So. Bell Tel. Co.	77.51
#35	2-18-59	T. M. Alexander (rent)	100.00
#36	2-27-59	Cash (transportation)	50.00
#37	2-18-59	J. L. Tilley (transp.)	30.75
#38	3-20-59	J. L. Tilley (petty cash)	20.00
#39	3-23-59	J. L. Tilley (travel)	15.00
#40	3-24-59	Ernestine Brown (postage)	10.00

1,139.10

TOTAL

9-26-58
9-29-58

260.00
30.00

3697.76 Pd. out.

SOUTHERN CHRISTIAN LEADERSHIP CONFERENCE - Special Account

(Partial report) continued.

Money Paid Out

<u>Check no.</u>	<u>Date</u>	<u>To Whom Paid</u>	<u>Amount</u>
The following checks were not returned from the bank:			
	9-26-58		\$250.00
	9-29-58		30.00
		Total paid out	<u>\$2697.76</u>

The September bank statement did not include the two checks last listed nor the deposit of \$450.00 on September 26, 1958. A photostatic copy of a letter from Mr. M. W. Houston, Jr., Cashier of Citizens Trust Co. is enclosed which states that the films fogged during the latter part of September which prevented their reproducing copies of checks during this period. They have not been able to locate cancelled checks just mentioned. The bank is rechecking. Complete report will be made or as complete as records available will permit when I get final word from the bank. A copy of the supplemental bank statement for September (the latter part) is enclosed.

Deposits

<u>Date</u>	<u>Amount</u>
7-24-58	\$1000.00
10-6-58	450.00
10-15-58	320.00
11-22-58	133.90
2-2-59	70.00
2-17-59	177.51
2-24-59	50.00
3-16-59	50.00
3-26-59	5.00
9-26-58	<u>450.00</u>
Total deposited	2706.54

Total deposited	\$2706.54
Total pd. out	<u>2697.76</u>
Balance	8.78