

Report of Receipts and Disbursements, Hattiesburg Ministers' Project
July 14, through August 17, 1964

Telephone	275.32 -
Gas (car)	29.13 -
Secretary	93.54 -
Office Supplies	78.04 -
Robert Janover	129.95 - (repayment on overdrawn check)
Postage	7.50 -
Grocery	7.79 -
Travelers Checks	202.00
Spent-total	823.27

Balance July 14	55.03
Deposited	554.99
	<u>910.02</u>
Spent	823.27
	<u>86.75</u>
Service ch.	2.92
Balance Aug. 17	83.83

As of August 11, the bank showed no record of any transfer of funds other than the original \$500.00. Thus, none of the money from checks so far sent to N.Y.C. under our agreement have been transferred.

Enclosed please find three checks for \$16.00 each.

Respectfully submitted,

Robert L. Beech

Robert L. Beech

Report of Receipts and Disbursements, Hattiesburg Ministers
Project, August 17, through Sept. 23, 1964

Telephone	\$ 125.45	
Gas (car)	41.94	
Secretary	50.81	
Office Supplies	25.12	
Rent	60.50	(includes space for storage of clothes)
Freight	19.86	(reimbursement has been promised)
Laundry	<u>8.00</u>	(sheets, towels, etc. at Project)
Spent-total	\$ 331.68	

Balance, August 17	\$ 83.83
Deposit July 14	25.00
Deposit August 11	50.17
Deposit August 21	600.00
	<u>759.00</u>
Spent	331.68
	<u>427.32</u>
Transferred to account of R. Beech, Sept. 22,	100.00
	<u>327.32</u>

Adjustment...we have carried this amount as "spent" since the check incident. Jack Pratt advises me now to stop payment on this check so the amount now becomes part of our balance

	129.95	
	<u>457.27</u>	Check book bal.
<i>Service Charge</i>	1.43	
	<u>\$ 455.84</u>	

Among the deposits for the period, June 15-July 14, but not itemized as such, was a deposit for \$300.00 made on July 9, by Jack Pratt. Please note that, as I understand that he is still credited with that money. It, together with the other funds deposited during that period are accounted for in that statement.

The bank informs me that an authorized statement from the NCC is necessary to remove the Rev. John Cameron's name from the account now shared jointly by him and me, called the Hattiesburg Ministers Project account.

Respectfully submitted,

Robert L. Beech

Report of Receipts and Disbursements, Hattiesburg Ministers Project, August 17, through Sept. 23, 1964

Telephone	\$ 125.45	
Gas (car)	41.94	MUST HAS GAS RECEIPTS IN FUTURE!
Secretary	50.81	
Office Supplies	25.12	
Rent	60.50	(includes space for storage of clothes)
Freight	19.86	(reimbursement has been promised)
Laundry	8.00	(sheets, towels, etc. at Project)
	<u>30.00</u>	postage — MUST HAVE RECEIPT IN FUTURE!
Spent-total	\$ 361.68	

Balance, August 17	\$ 85.83	} 159.00
Deposit July 14	25.00	
Deposit August 11	50.17	
Deposit August 21	600.00	
	<u>759.00</u>	→
Spent	361.68	
	<u>397.32</u>	
Transferred to account of R. Beech, Sept. 22,	100.00	
	<u>297.32</u>	
Adjustment...we have carried this amount as "spent" since the check incident. Jack Pratt advises me now to stop payment on this check so the amount now becomes part of our balance	129.95	
	<u>427.27</u>	
Service charge . . .	2.43	
	<u>425.84</u>	Check bk. Bal.

Among the deposits for the period, June 15-July 14, but not itemized as such, was a deposit for \$300.00 made on July 9, by Jack Pratt. Please note that, as I understand that he is still credited with that money. It, together with the other funds deposited during that period are accounted for in that statement.

The bank informs me that an authorized statement from the NCC is necessary to remove the Rev. John Cameron's name from the account now shared jointly by him and me, called the Hattiesburg Ministers Project account.

Bob: He subcontracted the phone bill so it was not cashed paid. If you have paid it, send us a receipt. If you have not paid it, send us the bill and we will send the check to the phone company. Also we deducted \$14 from the secretary expense as you did not include a receipt (you only included a receipt for \$6.81). If you have a receipt for this amount, include it in your next expense statement.

Respectfully submitted,
 Robert L. Beech
 Robert L. Beech

Bill

Financial Report, Hattiesburg Ministers' Project

May 15 - June 8, 1964

DATE			
5-22	CCRAR, Presbyterian	\$500.00	\$500.00
5-26	United Rent-Alls	\$ 99.84	400.16
5-26	Knight Furniture Store	144.29	255.87
5-26	Brook Furniture Company	73.13	182.74
5-26	NCC Check	500.00	682.74
5-27	Southern Bell Telephone	266.93	415.81
5-29	J. C. Fairley, rent, etc.	120.47	295.34
5-29	Geiger Office Supplies	5.04	290.30
5-29	Dr. Elanore Hoag, check	10.00	300.30
5-30	Miss Savannah Pearson	15.00	285.30
6-3	Geiger Office Supplies	7.94	277.36
6-6	Miss Savannah Pearson	25.00	252.36
6-8	Geiger Office Supplies	9.41 9.41	242.95
6-8	Yelverton, Postmaster	6.00	236.95

Expenses incurred before 5-15

United Rent-Alls, bed rent	99.84
Southern Bell Telephone, Mar. Apr.	266.93
J. C. Fairley, rent, utilities	120.47

773.05

Project expense paid by R. Besch personally
now deductible from NCC account: \$108.42
An itemized account is available upon request.

Respectfully submitted,

Robert L. Besch