

FINANCIAL REPORT
5/6/64 - 9/27/64

1. Combined Expenditures - (Jackson Office and Field Projects):

May	\$ 5,473.14	Jackson	\$ 3,725.14	Field	\$ 1,748.00
June	12,939.88		7,540.88		5,399.00
July	22,981.10		11,948.10		11,033.00
August	29,416.35		17,547.35		11,869.00
September	<u>20,497.60</u>		<u>14,100.60</u>		<u>6,397.00</u>
total	\$88,173.25		\$51,725.25		\$36,446.00

2. Detailed Accounting of Jackson Office Expenditures:

Item	May	June	July	August	Sept. 1-27
Utilities	\$1049.52	\$1601.43	\$1199.69	\$2167.59	\$1618.49
Office Supplies	463.13	704.93	1358.58	601.92	722.04
W.T. May		949.93	950.00	500.00	1700.00
Misc. Ind.	1303.99	1777.93	5747.15	8155.75	3919.58
Misc. Gen.	540.40	1009.01	1175.78	3566.11	2059.67
Petty Cash	168.10	1040.00	805.00	1569.95	545.00
Rent	<u>240.00</u>	<u>488.50</u>	<u>573.50</u>	<u>473.50</u>	<u>681.00</u>
total	\$3725.14	\$7540.88	\$11948.10	\$17547.35	\$10965.78 +FDP \$255

3. Detailed Accounting of Field Expenditures:

Project	May	June	July	August	Sept. 1-27
Cleveland	\$ -	\$ -	\$ -	\$ 75.00	\$225.00
Columbus	121.00	\$573.00	616.00	1323.00	225.00
Greenville	-	350.00	-	155.00	-
Greenwood	363.00	1060.00	1358.00	700.00	175.00
Aberdeen	-	-	75.00	-	190.00
Batesville	-	240.00	50.00	-	75.00
Belzoni	-	-	340.00	240.00	371.00
Biloxi	-	-	275.00	500.00	650.00
Canton	200.00	130.00	475.00	1389.00	225.00
Carthage	-	135.00	-	5.00	275.00
Clarksdale	-	75.00	435.00	275.00	190.00
Gulfport	-	-	400.00	425.00	250.00
FDP	-	-	-	-	1444.00
Hattiesburg	468.00	580.00	460.00	840.00	655.00
Holly Springs	-	175.00	123.00	1232.00	85.00
Holmes County	-	38.00	295.00	350.00	100.00
Indianola	-	-	300.00	100.00	175.00
Itta Bena	-	137.00	50.00	250.00	130.00
Laurel	100.00	-	222.00	905.00	-
Lee	-	-	-	-	200.00
Marks	-	-	-	175.00	75.00
Meridian	298.00	260.00	-	150.00	190.00
McComb	-	684.00	1057.00	645.00	210.00
Moss Point	-	75.00	375.00	200.00	250.00
Mound Bayou	-	-	110.00	-	125.00
Natchez	-	-	350.00	360.00	285.00
Philadelphia	-	-	-	200.00	185.00
Rankin	-	-	-	-	30.00
Ruleville	162.00	30.00	260.00	-	41.00
Shaw	-	-	667.00	300.00	125.00
Starkville	-	-	-	-	170.00
Tallahatchie	-	-	-	150.00	-
Tupelo	-	-	-	250.00	150.00
Valley View	-	-	300.00	10.00	122.00
Vicksburg	36.00	757.00	2060.00	165.00	180.00
White Comm. Proj.	-	-	-	300.00	184.00
West Point	-	-	-	-	100.00
Yazoo	-	<u>100.00</u>	<u>380.00</u>	<u>200.00</u>	-
total	\$1748.00	\$5399.00	\$11033.00	\$11869.00	\$6397.00