

firm reports miss.

Council Of Federated Organizations

1017 LYNCH STREET,
JACKSON, MISSISSIPPI

October 27, 1964

Statement of Expenditures During Period January-October, 1964

	<u>Canton</u>	<u>Meridian</u>	<u>Personal</u>	<u>Total</u>
January	388.96	134.64	104.59	628.19
February	324.03	546.84	112.59	983.46
March	284.86	153.37	49.01	487.24
April	433.19	148.30	64.63	646.12
May	348.36	172.85	41.98	563.19
June	192.25	80.30	230.80	503.35
July	acctd. for	acctd. for	40.00	40.00
August	"	"	92.55	92.55
September	"	"	73.90	73.90
Total	\$1971.65	\$1236.30	\$810.05	\$4018.00

Total amount received \$9426.81

Amount already accounted for through Miss. CORE and COFO accounts, sent to National CORE. \$7000.00

Receipts for expenses incurred from January 9-October 6, including personal expenses. \$4018.00

Total spent and accounted for \$11018.00

Leaves deficit of \$1591.19

This does not include my food, travel expenses (taxi, limousine, bus, train, etc.), nor most of my hotel bills incurred in travelling. I humbly contribute that to CORE (smile). I would appreciate, though, a reimbursement for the deficit I have incurred as soon as possible. Thank you.

Yours Truly,


Dave J. Dennis

SEC:EJD

P.S. This is how the accounting for my expenses was sent into National (with the receipts though).