FINANCIAL REPORT

Sandy Watts | last report covered up until December 15. This one will cover Dec. 14 through 31.

RECEIVED:

Bank Balance as of Dec. 1 Fetty Cash Received	4:::::			57
	(vis	siting student) .	45.0 15.0 5.0	00
Assorted change	found	II reik)	\$226.	

EXPENDITURES:

Office expense and postage	.\$ 5.00
Sandra Watts - repaid for Jim Collier's bail	. 30.00
Joe Morse - supplies for new office	. 25.00
Barbara Chaney Mass - loan	. 10.00
Fannath Slate - stowns Plans slanes on some sta	. 3.24
Kenneth Slote - stamps, floor cleaner, can opener etc	* 0.00
Philadelphia COFO - loan	
Gunter Frontz	. 2.50
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Miss. Valley Gas Co bill on old Fr. House and Community Center	. 5.92
So. Hell Tel & Tel - phone for old " " "	. 28.00
Meridian Police Department - old parking ticket	. 1.00
Miss. Power Co electricity for Community Center	
City of Meridian Water & Sewage Dept water for new office	
So. Bell Tel & Tel - part payment of THE bill	. 10.00
Fielder and Brooks - December rent, Community Center	
Cash - Keys made for George Smith	
Miss. Power Co electricity for Community Center	
Disappeared from cash box	. 4.00
Miss. Valley Gas Co	
	204.18
	The second second

Meridian Dan 1 - 13

Received:

	No oct Aert
*	Horal contribution (ananymous)
	Expenditures:
*	Service Charge at bank. \$2.25 Greg Kasle = reimbursement for loan to Jonnie B. Chaney \$5.00 Meridian Star = Dec. subscription \$2.00 Jonnie B. Chaney = loan for utility bill \$10.00 Stamps. \$25 Cleaning materials (Mr. Clean etc.) \$1.00 Loan to Chaneys (via Johnny Young) \$5.00 Ganter Frentz = living expense for next 5 weeks \$50.00 Mev. W. N. Witherspoon = rent for dec. on office \$50.00 Miss. Valley Mas Co. = service to 12/22 on Comm. Center & Office \$35.00 Judy Wright = license plate for Dodge Station Wagon \$2.00 Freston Ponder = repair of tire \$50.00 Men Slote = glass for repair of front door of Comm. Center \$4.00 Joe Morse = mimeo paper and key made. \$2.15 Joe Morse = dimes for phone. \$2.00 Sam Brown = bus fare to go canvassing \$50.00 Mail package to FDF and stamps \$50.00 Mail package to FDF and stamps \$50.00 Sam Brown = loan to man in Jasper County, to be repaid \$6.00 Cash = petty cash and dimes for phone. \$5.00 Jose Brown = loan \$5.00 Jose Brown = loa
	Receipts #252.02 \$545.04
	Expenditures 251.09
	What present assets should be
	Bank balance 1/13/65 111.29 Petty cash " 4.70
	What present assets are