

FINANCIAL REPORT

Sandy Watts' last report covered up until December 13. This one will cover Dec. 14 through 31.

RECEIVED:

Bank Balance as of Dec. 14	\$104.67
Petty Cash "	1.36
Received	
Budget Check.	45.00
Northern contributions (Ann Pittendrigh)	15.00
(visiting student)	5.00
(Gail Falk)	55.00
Assorted change found16
	<u>\$226.19</u>

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 Moss - loan	10.00
Kenneth Slete - stamps, floor cleaner, can opener etc.	3.24
Philadelphia COFO - loan	10.00
Gunter Frenz.	2.50
Miss. Valley Gas Co. - bill on old Fr. House and Community Center.	5.92
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So. Bell Tel & Tel - phone for old " " " "	28.00
Meridian Police Department - old parking ticket.	1.00
Miss. Power Co. - electricity for Community Center	8.31
City of Meridian Water & Sewage Dept. - water for new office	6.86
So. Bell Tel & Tel - part payment of THE bill	10.00
Fielder and Brooks - December rent, Community Center	40.00
Cash - Keys made for George Smith	1.05
Miss. Power Co. - electricity for Community Center	12.76
Disappeared from cash box.	4.00
Miss. Valley Gas Co.	2.09
	<u>\$204.18</u>

\$226.19

204.18

Bank balance & petty cash, as of Dec. 31, 1964 \$22.01

Bank balance. \$15.54

Petty cash 6.47

\$22.01

