

# STATEMENT FOR NOVEMBER 1973

Brought forward November 1st  
 Income for November 4 \$ 483.45  
 " 11 (includes \$38.00 Ins.) 509.81  
 " 18 382.87  
 25 Memorial Fund \$1,000.00  
 Building Fund 890.00  
 Debt Reduction 1,612.50 4,223.53  
 \$5,599.66

\$ 106.48

*Pop Machine!*

Transfer listed Dec. 2, Escow Fund

Total 5,599.66  
 Paid out 700.00  
 Balance 6,406.14  
 Balance per Check book 5,855.82  
 Amount over 550.32  
 Less returned checks 582.72  
 Adjusted amount over 32.40  
 15.00  
 17.40  
 567.72

Adjusted Total

Designated  
 Center State Taxes (July thru Oct.) appo. \$ 77.00  
 Church " " (July thru Nov.) 32.10  
 Church withholding Month of November 145.02  
 Total designated \$254.12  
 Amount over designated

254.12  
 \$313.62

## Unpaid Bills

New York Telephone Co. \$ 42.26  
 St. Philips Altar Guild (Oct. \$8.65 Nov, \$5.51) 14.16  
 Roger's Hardware (house keeping) 24.73  
 Business & Institutional Furniture 21.16  
 Bureau of Business Practice 15.72  
 Church Finance Corp (late charges on Ins.) 38.17  
 Ulbrick's (office supplies) 17.16  
 Church Supply Agency 9.90  
 Catholic Union Store 19.50  
 Church & Religious Supply House Inc. 24.35  
 Erie County Comm. of Finance (taxes on 261) 73 22.95  
 Chudy Paper Co. Inc. 10.75  
 Parish Service Co. 33.19  
 Forward Movement Publications 2.60  
 Squirt Co. 12.00  
 Pepsi Cola 4.00  
 Sub Total 312.80

Diocese of W.N.Y. (pledge) 2,050.00  
 Diocese of W.N.Y. (liability Ins.) 331.00  
 Honecker Co Inc. 1,401.44  
 Building Fund 1,900.00  
 Building Fund (on organ) 890.00  
 Memorial Fund 2,100.00  
 Memorial Fund (with contract to St. Clements) 1,000.00  
 Escrow Fund (visitation of Priest) 700.00  
 Testimonial Comm. (Fr. Curry) 100.00  
 Total 10,785.24

## Paid out in November

Salaries 1,200.54  
 Alex Coles (in place of janitor) 36.00  
 Niagara Mohawk Corp. 38.62  
 Alex Coles (cleaning supplies) 2.00  
 U.S. Postmaster (stamps) 40.00  
 Alex Coles (ham milk -loyalty Sunday) 50.00  
 Richard Hughes (Sunday School supplies) 9.12  
 Alex Coles (light bulbs) 3.92  
 Josephine Hunter (postage & mailing) 30.00  
 Lillian M. Reed (postage) 16.00  
 Liberty Bank (Oct. taxes) 145.82  
 Delaware Organ Co. (on moving organ) 890.00  
 Bishop Harold Robinson (loose offering) 85.43  
 Church Finance Corp (Ins. Debt reduction) 1,168.83  
 St Clements Epis. Church (with sale contract) 1,000.00  
 Diocese of W.N.Y. (pledge-debt reduction) 500.00  
 Eastern Airlines 465.18  
 American Airlines 166.48  
 Total \$5,855.82