

STATEMENT FOR NOVEMBER 1973

Brought forward November 1st

Income for November 4	\$ 483.45	\$ 106.48
" 11 (includes \$38.00 Ins.)	509.81	<i>Pop Machine</i>
" 18	382.87	
25 Memorial Fund \$1,000.00		
Building Fund 890.00		
Debt Reduction 1,612.50	4,223.53	
	<u>\$5,599.66</u>	

Transfer listed Dec. 2, Escow Fund

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

Designated

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

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
<u>Sub Total</u>	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
<u>Total</u>	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
Deleware 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
<u>Total</u>	\$5,855.82