

1933

Dining Room Account

		Forward	598	
May 14	Offering		127	
28	"		185	
		Balance		910
			910	910
June 1	Balance	R	910	
July 1		J C Hermann		1037
		Balance	127	
			1037	1037
Aug 1	Balance	R	127	
Oct 8	Offering		58	
15	"		21	
22	"		56	
29	"		86	
		Balance		94
			94	94
Nov 1	Balance		94	
5	Offering		72	
12	"		83	
19	"		378	
		Supplies		98
26	"		164	
27		J C Hermann		582
30	"		4366	
		J E May		4366
		Balance	5157	5046
				111
			5157	5157
Dec 1	Balance		111	
3	Offering			192
10	"	8.60	1367	
17	"	2.70		791
24	"		157	
31	"		20	
		- 1.93	115	
			770	963
			143	
		- 3.51	913	301
		Balance	351	1264
			1264	1264

1934

Dining Room Account

Jan 1	Balance	Deficit	351	
7	Offering		15	
14	"		205	
	8 Lbs. Coffee			176
21	"		217	
28	"		237	
	Balance		323	176
			1025	1478
			323	323

Feb 1	Balance		147	
8	Sugar			175
15	To Deacons Board - Balance		28	674
			175	849
			849	849

1934

Jan 1	Balance - Deficit	351	
7	Offering	15	
14	"	205	
	8 Lbs Coffee		176
21	"	217	
28	"	237	
	Balance	323	176
			147
		323	323
Feb 1	Balance	147	
8	Sugar		175
15	From Gen Fund - to balance on 1/1/34	351	
	To Deacons Board - to close on		323
		498	498

Account closed on 2nd
Balance given to Deacons Board