

Balance on hand Jan 31, 1979

615.82

Receipts:

Plate Offerings	15.16	
Pledge Payments	526.00	
From Discretionary Fund	16.24	
		<u>557.40</u>
		1173.22

Disbursements:

Clergy	80.00	
Organist	30.00	
Snow Shoveling	34.38	
Lights- Church	16.23	
Telephone	7.40	
Repair & hang Chr doors	145.25	
Closing Cost on house	99.50	
		<u>512.76</u>

Balance on hand Feb 28, 1979

660.46

Balance on hand Feb 28, 1979

660.46

Receipts:

Plate Offerings	27.50	
Pledge Payments	381.00	
Nursery School	120.00	
Jessie Runchey Estate	1000.00	
		<u>1528.50</u>
		2188.96

Disbursements:

Snow Shoveling	18.90	
Cleaning	32.50	
Lights Church	24.35	
Rectory	209.68	
Heat Church	234.53	
Telephone Church	411.56	
Church Kalendars	7.40	
Directory	13.25	
Insurance	14.84	
	166.00	
		<u>898.98</u>

Balance on hand Mar 31, 1979

1289.98

Iola Boyd, Treas