

CASH ACCOUNT

RECEIPTS

DATE	EXPLANATION	FEES	GRANTS	MISCEL- LANEOUS	TOTAL RECEIPTS
1951-52					
	Balance in bank June 1951				9.79
June 14	Donation to District from Oct Annual by J. B. Bunch			40.00	40.00
14	Donation from Mrs. M. Cracker			50	50
14	To J. Falls District fees 1951-52	2.75			2.75
14	To Mrs. M. Cracker expenses D.A. ①				
16	To Mrs. Summers expenses D.A. ②				
July 16	J. Falls Area Fee 1951			80	80
16	Fredrickhouse Area Fee 1951			1.10	1.10
16	Mrs. J. Clark expenses D. meeting ③				
16	Mrs. Williams Humboldt expenses D. meeting ④				
16	Mrs. Hubick expenses D. meeting ⑤				
Sept 14	Coahoma Camp fees 1951			2.50	2.50
14	Hunts Area Fee 1951			1.70	1.70
14	Dunning Area Fee 1951			2.30	2.30
14	Clute Area Fee 1951			3.20	3.20
8	Mills for letterheads ⑥				
10	Mrs. J. Harrison Area Fee Jan. Feb. 1951 ⑦				
Oct 15	Deposit Blanket draw			96.75	96.75
16	Parker Blanket ⑧				
16	Harrison for gift boxes Dingle tickets ⑨				
18	Mrs. Strecker expenses D. meeting ⑩				
18	Mrs. Hubick ⑪				
Nov 5	Deposit collection at workshop			13.95	13.95
5	Deposit donation Clute for children ward			5.00	5.00
8	Mrs. Summers expenses D. ⑫				
15	Deposit Fredrickhouse & J. B. Bunch ⑬			10.00	10.00
23	J. Potapchik cutting workshop Oct-Nov ⑭				
23	Mrs. J. Burkholder expenses workshop ⑮				
Jan 16	J. Bunch wood for workshop ⑯				
21	Mrs. M. Boehm Bed mattress children ward ⑰				
17	Deposit donation Coahoma, Dunning, Hunts children ward ⑱			15.00	15.00
25	Fredrickhouse w. J. Bunch fees ⑲	4.00			4.00
	3.52 2.40 1.6				
	Feb fees Area 1952 Mrs. Wald			6.08	6.08
25	Dunning w. J. Bunch fees 20 & 25 ⑳	6.00			6.00
	5.23 3.60				
	Feb fees Area 1952 Mrs. Wald			8.88	8.88
		12.75		207.76	220.51