

Bank Balance as per Bank Book December 31, 1951

\$ 1,330.56

Outstanding checks:

Northern Electric	\$ 94.71	
Mrs. Carlyle	135.70	
Mrs. Boville	300.00	
Alex Tulloch	1.00	
James Anderson	1.00	
Leslie Tulloch	4.15	
Municipal Board	5.00	
Mrs. H. R. Grigg	3.41	
Eaton Company	3.55	
James Tulloch	1.60	
	<u>550.12</u>	

Balance in Current Acct.	\$ 780.44
Savings Account	29.01
Cash on hand	<u>13.77</u>
	\$ 823.22
Victory Bond	<u>500.00</u>
<u>Total</u>	<u>\$ 1,323.22</u>

REVENUE AND EXPENDITURE STATEMENT

Revenue

Expenditures

Service tickets	\$ 5,030.56	Tickets to Bell	\$ 6,097.55
Rents	1,629.60	Salaries	2,177.97
Assessments	373.60	Fees - Directors	25.00
Rebate Bell Tel. Co.	2,108.28	Maintenance - Mat'l	680.90
Pole rent	4.70	Labor	586.71
Operating Commission	431.99	Freight cartage	19.90
Moving telephones	9.00	Unemployment Ins.	
Local calls	132.00		\$62.40
Charges - new Subscribers	84.00	Less	28.09
Accounts Receivable	1,357.59	Workmen's Comp. Bd.	34.31
Interest Bonds	\$15.00	Office Expense:	5.00
Royal Bk. Savings	.06	Printing	32.50
Miscellaneous:		Munic. Bd.	5.00
Messenger fees	1.15	Supplies	62.71
Connecting tel.	4.00	Tel. & Teleg.	
Transfer	.25	Post.-Stat.	
From U.S. Funds	.35		8.55
	5.75	Less	.18
			8.37
		Miscellaneous:	108.58
		Pole rent	5.10
		Hall rent	3.00
		Directories	26.25
		Corp. Tax	5.00
		Mess. Fee	1.15
		Refund	11.01
		Bank Int. charges	13.81
			<u>65.32</u>
<u>Total Revenue</u>	<u>\$ 11,182.13</u>	<u>Total Expenditures</u>	<u>\$ 9,801.24</u>