

Balance on hand Jan 31, 1981

3774.23

Receipts:

Plate Offerings  
Pledge Payments

11.10  
338.00

349.10

4123.33

Disbursements:

Salary  
Cle ning  
Snow shoveling  
Lights  
Heat  
Telephone  
Paint for church  
Pascal Candle  
Sunday School Supplies

40.00  
30.00  
7.00  
20.90  
174.85  
7.61  
37.68  
32.92  
26.05

377.01

Balance on hand Feb 28, 1981

3746.32