

WEDNESDAY

DECEMBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

12

FEBRUARY						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29				

JAN. 1972

8:00

FINANCE REPORT

8:30

9:00

BALANCE DEC. 31

9:30

10:00

OPERATING FUND - \$ 76,26.00

10:30

11:00

ORGAN RENOVATION - \$ 67,92.00

11:30

12:00

1:00

PRESENT DEBT - \$ 170,500.00

1:30

2:00

2:30

PRESENT PLEDGES

3:00

3:30

FOR 1972 - \$ 131,000.00

4:30

5:00

5:30

TUESDAY

11

JAN. 1972

JANUARY							
S	M	T	W	T	F	S	S
							1
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31						

~~Bal. Operating funds \$7626.
 " Capital imp. \$6,722
 Dec 31 \$14348.00
 Chuck
 7:30
 pledge \$131,000
 owe \$170,500.00~~