

NORWOOD A. THOMAS, C.P.A.  
ARTHUR W. KNIGHT, C.P.A.  
JAMES W. TRENT, C.P.A.  
A. B. KING, C.P.A.

MEMBERS:  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

BRANCH OFFICE  
ROXBORO, N. C.  
KIRBY BLDG.

SUITE 615  
NORTH CAROLINA NATIONAL BANK BUILDING  
DURHAM, N. C.

**ASHLIN, THOMAS AND KNIGHT**  
CERTIFIED PUBLIC ACCOUNTANTS  
DURHAM, NORTH CAROLINA

October 2, 1962

Dr. John Glasson, Chairman  
Official Board  
Duke Memorial Methodist Church  
Durham, North Carolina

Dear Dr. Glasson:

The auditing committee of the Official Board of DUKE MEMORIAL METHODIST CHURCH has examined the financial records of Mr. C. J. Jones, Church Treasurer, and Mr. R. C. White, Treasurer of the Social Service Fund, for the year ended June 30, 1962, and submits herewith its report thereon consisting of the following statements:

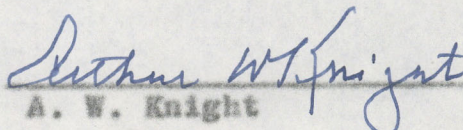
Cash Receipts and Disbursements	Schedule #1
Bank Reconciliation	Schedule #2
Building Fund	Schedule #3
Endowment Fund	Schedule #4
Summary of Social Service Fund - Receipts and Disbursements	Schedule #5

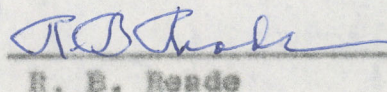
The bank balances of the two funds were verified by reconciliation of statements furnished by the banks. Investments of both regular fund and building fund were verified by inspection of certificates and pass books of the Savings and Loan Associations.

All recorded receipts were traced into the bank as supported by weekly collection reports. Disbursements were verified by examination of cancelled checks and paid invoices.

The balance of mortgage on the Woodrow Street parsonage at June 30, 1962 was \$6,315.58. Payments during the year of \$1,200.00 were applied as follows: principal \$827.48; interest \$372.52. The balance due at June 30, 1962 was verified by the Home Savings and Loan.

Respectfully submitted,

  
A. W. Knight

  
R. B. Rende

*Attention is directed to the fact that all pages in this report should bear our embossment.*



ASHLIN, THOMAS AND KNIGHT

CERTIFIED PUBLIC ACCOUNTANTS

DURHAM, NORTH CAROLINA

*Charles W. Knight*

*W. L. Ashlin*



## DUKE MEMORIAL METHODIST CHURCH - DURHAM, NORTH CAROLINA

## CASH RECEIPTS AND DISBURSEMENTS - YEAR ENDED JUNE 30, 1962

<u>Receipts</u>	<u>Budget</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
Collection on pledges	\$ 77,946.00	\$ 78,075.60	\$ 129.60
Plate collections	2,500.00	3,115.66	615.66
Church School collections	3,500.00	3,442.93	(57.07)
Endowment income	2,180.00	2,541.18	361.18
Orphanage collection	2,000.00	2,262.34	262.34
Special collections--(Note #1)	800.00	943.63	143.63
Refund for repairs	3,500.00	3,366.40	(133.60)
Day School collection	-0-	6,301.19	6,301.19
Refund North Carolina sales tax	-0-	112.38	112.38
<u>Total Receipts</u>	<u>\$ 92,426.00</u>	<u>\$ 100,161.31</u>	<u>\$ 7,735.31</u>
<u>Disbursements</u>			<u>(Over) Under Budget</u>
Salaries	\$ 20,250.00	\$ 21,477.82	\$ (1,227.82)
Wages	6,500.00	6,412.06	87.94
Lights, water and fuel	5,350.00	5,410.83	(60.83)
Office supplies and expense	1,650.00	1,679.15	(29.15)
Bulletins	1,450.00	1,527.05	(77.05)
Telephone and telegraph	550.00	529.63	20.37
Janitor supplies	600.00	794.33	(194.33)
Miscellaneous expense	1,400.00	624.27	775.73
Repairs	6,000.00	5,931.16	68.84
Insurance	2,000.00	968.30	1,031.70
Music	5,685.00	5,491.08	193.92
Church school expense	5,718.00	4,337.69	1,380.31
Special collections--(Note #1)	800.00	930.63	(130.63)
Parsonage debt	1,200.00	1,200.00	-0-
Social Security tax	425.00	609.01	(184.01)
District Superintendent	770.00	770.00	-0-
Conference Pension Fund	2,240.00	2,240.00	-0-
Minimum salary fund	1,852.00	1,852.00	-0-
Episcopal Fund	280.00	280.00	-0-
District expense	275.00	280.00	(5.00)
Minister's Retirement Fund	280.00	280.00	-0-
Missions Special	757.00	757.00	-0-
Benevolences	25,600.00	25,132.00	468.00
Social Service	44.00	44.00	-0-
Day School	-0-	5,925.97	(5,925.97)
Travel expense	750.00	750.00	-0-
<u>Total Disbursements</u>	<u>\$ 92,426.00</u>	<u>\$ 96,433.98</u>	<u>\$ (4,007.98)</u>
<u>Excess of Receipts over Disbursements</u>		<u>\$ 3,727.33</u>	

The above statement is subject to the attached comments.



UNITED STATES DEPARTMENT OF THE INTERIOR

BUREAU OF LAND MANAGEMENT

DATE

TO

FROM

SUBJECT

1. The following is a list of the lands owned by the United States Department of the Interior, Bureau of Land Management, in the State of California, and the amount of land in each section.

Section	Amount of Land
1	100.00
2	100.00
3	100.00
4	100.00
5	100.00
6	100.00
7	100.00
8	100.00
9	100.00
10	100.00
11	100.00
12	100.00
13	100.00
14	100.00
15	100.00
16	100.00
17	100.00
18	100.00
19	100.00
20	100.00
21	100.00
22	100.00
23	100.00
24	100.00
25	100.00
26	100.00
27	100.00
28	100.00
29	100.00
30	100.00
31	100.00
32	100.00
33	100.00
34	100.00
35	100.00
36	100.00
37	100.00
38	100.00
39	100.00
40	100.00
41	100.00
42	100.00
43	100.00
44	100.00
45	100.00
46	100.00
47	100.00
48	100.00
49	100.00
50	100.00
51	100.00
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81	100.00
82	100.00
83	100.00
84	100.00
85	100.00
86	100.00
87	100.00
88	100.00
89	100.00
90	100.00
91	100.00
92	100.00
93	100.00
94	100.00
95	100.00
96	100.00
97	100.00
98	100.00
99	100.00
100	100.00

2. The following is a list of the lands owned by the United States Department of the Interior, Bureau of Land Management, in the State of California, and the amount of land in each section.

3. The following is a list of the lands owned by the United States Department of the Interior, Bureau of Land Management, in the State of California, and the amount of land in each section.

4. The following is a list of the lands owned by the United States Department of the Interior, Bureau of Land Management, in the State of California, and the amount of land in each section.



DUKE MEMORIAL METHODIST CHURCH - DURHAM, NORTH CAROLINACASH RECEIPTS AND DISBURSEMENTS - YEAR ENDED JUNE 30, 1962Excess of Receipts over Disbursements - (Brought Forward)

\$ 3,737.33

Add: Cash Balance - July 1, 1961

2,283.34

Cash Balance - June 30, 1962

\$ 6,010.67

Allocated as Follows

Church Budget - (Per Treasurer's Report)

\$ 5,051.38

Day School

959.31

Balance as Above

\$ 6,010.67

Day School Summary

Balance - July 1, 1961

\$ 584.09

Receipts

6,301.19

\$ 6,885.28

Less: Disbursements

3,925.97

Balance - June 30, 1962

\$ 959.31

Note #1Special Collections

Bally Day

\$ 146.98 \$ 146.98

World Wide Communion

89.38 89.38

Children's Home

82.20 82.20

Thanksgiving

61.00

Payne College

132.08 132.08

Race Relations

84.76 87.76

Easter

5.00

Mothers' Day

192.25

Special

150.00

Cuban Refugee Relief

50.00

T.V. Ministry

25.00

Methodist Home

317.25

Total

\$ 943.63 \$ 943.63







DUKE MEMORIAL METHODIST CHURCH - DURHAM, NORTH CAROLINABANK RECONCILIATION - JUNE 30, 1962WACHOVIA BANK AND TRUST COMPANY

Balance per Bank Statement	\$ 4,765.00
Add: Deposit in Transit	<u>2,091.98</u>
	\$ 6,856.98

Less: Outstanding Checks:	#2801	\$ 30.00	
	3094	42.49	
	3098	157.75	
	3100	139.05	
	3101	52.50	
	3102	14.00	
	3103	14.00	
	3104	14.00	
	3105	14.00	
	3107	15.00	
	3109	154.38	
	3111	20.38	
	3112	140.00	
	3113	19.38	
	3114	5.63	
	3115	13.75	846.31

<u>Balance per Books - June 30, 1962</u>	<u>\$ 6,010.67</u>
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Per Treasurer's Report	\$ 5,051.36
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Day School	959.31
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<u>Total</u>	<u>\$ 6,010.67</u>
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MEMORANDUM

TO : THE SECRETARY OF DEFENSE

FROM : THE SECRETARY OF THE ARMY

SUBJECT: [Illegible]

DATE: 10/1/54

REFERENCE: [Illegible]

1. [Illegible]

2. [Illegible]

3. [Illegible]

4. [Illegible]

5. [Illegible]

6. [Illegible]

7. [Illegible]

8. [Illegible]

9. [Illegible]

CONFIDENTIAL



DUKE MEMORIAL METHODIST CHURCH - DURHAM, NORTH CAROLINABUILDING FUND - JUNE 30, 1962RECEIPTS

Collection on pledges and contributions	\$ 27,168.68
Income - interest	<u>124.52</u>
<u>Total</u>	\$ 27,293.20

DISBURSEMENTS

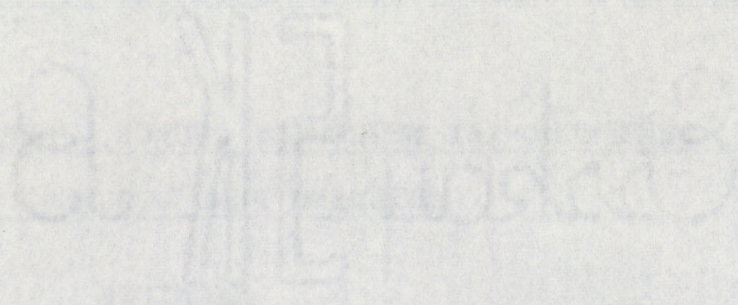
Postage	\$ 176.00	
George L. Hergesheimer, Treasurer	3,945.00	
Duke Memorial Church-Operating Fund	1,573.02	
T. L. Williams	18.80	
Mrs. Katharine Lovernz	50.00	
George C. Love, Jr.	<u>123.37</u>	<u>5,886.19</u>
<u>Balance - June 30, 1962</u>		\$ <u>21,407.01</u>

TOTAL BUILDING FUND

Wachovia Bank and Trust Company	\$ 14,136.47	
Security Savings and Loan - #1-12430	<u>7,270.54</u>	\$ 21,407.01
Home Savings and Loan-#17250-(Sale of Land)		15,108.81
Home Savings and Loan-#16710-(Claude Flowers)		5,000.00
Pledges Receivable:		
Members	\$ 371,357.42	
Memorial Foundation	<u>100,000.00</u>	<u>471,357.42</u>
<u>Total Assets-June 30, 1962</u>		\$ 512,873.04
Expenses Paid Through June 30, 1962		5,886.19

<u>Total Building Fund Campaign</u>	<u>\$ 518,759.23</u>
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# COMMONS

THE COMMONS  
IN PARLIAMENT ASSEMBLED  
DO PASS  
AN ACT  
TO  
GIVE EFFECT TO THE  
RECOMMENDATIONS OF THE  
COMMISSIONER OF THE  
GENERAL LAND RATES  
IN RELATION TO THE  
VALUATION OF LAND  
FOR THE PURPOSES OF  
THE LAND RATES ACT  
1891  
AND  
FOR OTHER PURPOSES  
ENACTED BY THE  
COMMONS IN PARLIAMENT  
ASSEMBLED  
THE 14TH DAY OF  
MAY 1924

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MAY 1924



DUKE MEMORIAL METHODIST CHURCH - DURHAM, NORTH CAROLINAENDOWMENT FUNDS - JUNE 30, 1962Mrs. Angier for Nursery Department -  
Furnishings and Other Improvements:

Balance-July 1, 1961

\$ 396.91

Interest

16.00Balance-June 30, 1962

\$ 412.91

## Choir Fund:

Balance-July 1, 1961

\$ 2,184.17

Interest

80.42

\$ 2,244.59

To Operating Fund

350.00Balance-June 30, 1962

1,894.59

Sarah P. Duke-Income used for Operating Expenses

4,800.00

Lucy Wilson-Income used for Operating Expenses

2,100.00

Annie Roney-Income used for Poor

1,100.00Total\$ 10,307.50

Home Savings and Loan

#16926

\$ 412.91

Home Savings and Loan

# 8342

1,894.59

Security Savings and Loan

# 1889

1,500.00

Home Savings and Loan

# 6371

1,000.00

Home Savings and Loan

# 8053

1,500.00

Home Savings and Loan

# 9574

100.00

Home Savings and Loan

#10554

2,600.00

Security Savings and Loan

# 4296

1,100.00

Home Savings and Loan

# 9414

200.00

Total As Above\$ 10,307.50



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DUKE MEMORIAL METHODIST CHURCH - DURHAM, NORTH CAROLINA  
SUMMARY OF SOCIAL SERVICE FUND - CASH RECEIPTS AND DISBURSEMENTS  
YEAR ENDED JUNE 30, 1962

RECEIPTS

C. J. Jones, Church Treasurer	\$	44.00
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DISBURSEMENTS

Per Books and Cancelled Check		<u>38.63</u>
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<u>Excess of Receipts and Disbursements</u>	\$	5.37
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Add: Cash Balance - July 1, 1961		<u>1,259.36</u>
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<u>Cash Balance - June 30, 1962</u>	\$	<u>1,264.73</u>
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BANK RECONCILIATION - CENTRAL CAROLINA BANK AND TRUST COMPANY

<u>Balance per Bank Statement and Per Records</u>	\$	<u>1,264.73</u>
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THE UNIVERSITY OF CHICAGO

LIBRARY

1950

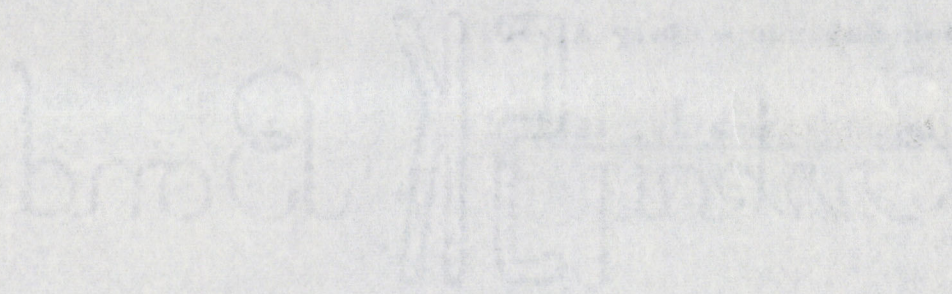
1950

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COTTON COUNTRY

1950

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