



Cash Balance on Hand (brought forward from preceding page) ..... \$ \_\_\_\_\_  
 Amount Due from Subscriptions ..... \_\_\_\_\_  
 Total Cash and Subscriptions ..... \$ \_\_\_\_\_

Unpaid Accounts:  
 Ministerial Support:  
 Pastor ..... \$ \_\_\_\_\_  
 District Superintendent ..... \_\_\_\_\_  
 Bishops ..... \_\_\_\_\_  
 Conference Claimants ..... \$ \_\_\_\_\_  
 Other Bills: ..... \$ \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Total Unpaid Accounts ..... \$ **None**  
 Surplus or Deficiency ..... \$ \_\_\_\_\_

Submitted by \_\_\_\_\_  
 Treasurer

**PART II—BENEVOLENCES**

Date \_\_\_\_\_, 194\_\_ Charge or Church \_\_\_\_\_

**Receipts**

Balance on Hand Last Report \_\_\_\_\_, 194\_\_ ..... \$ \_\_\_\_\_  
 Envelopes and Subscriptions ..... \$ \_\_\_\_\_  
 Special Contributions ..... \_\_\_\_\_  
 Organizations ..... \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Total Received ..... \$ \_\_\_\_\_

**Disbursements**

To Conference Treasurer **World Service** ..... \$ **516.66**  
 To Conference Treasurer **Sustentation Fund** ..... **81.44**  
 To Conference Treasurer ..... \_\_\_\_\_  
 To Conference Treasurer ..... \$ **598.10**  
**Minister's Retirement Fund** ..... \$ **54.00**  
**Methodist Orphanage** ..... **869.94**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Total Disbursed ..... \$ **4,576.47**  
 Balance on Hand ..... \$ **2,246.72**  
 Total Unpaid Subscriptions ..... \$ **18,522.20**

Prepared and edited by the Commission on Records, Forms, and Statistical Blanks, and authorized as the Official Form for this purpose. (Discipline, ¶ 903.)

Submitted by \_\_\_\_\_  
 Treasurer