

BARRINGTON METHODIST Church
 MAR-3-1943

Queddy Fund	cash on deposit	\$ 107.29
Wards Service	" "	63.37
Cash on hand - Current Exp. Account		617.91
Total Cash on hand		<u>788.57</u>

(Rdgy Fund balance includes \$75.00 of ceiling funds)

Paid out to date

Minister	\$ 1685.20
Janitor	160.00
Building - Maint. & Repairs	744.30
Parsonage	23.45
Miscellaneous	107.65
Conference	253.00
Wards Service	216.00
Note at Dist. Nat'l C.	240.22
Board of Home Missions for Mtlge	150.00
	<u>\$3579.82</u>