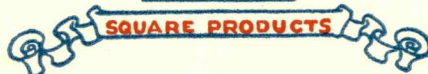


SHURTLEFF COMPANY

A TRUST ESTATE



ADDRESS REPLY TO

Feb. 3, 1943

Current Account		
Cash on hand and deposit		\$1159.96
Accounts payable		
Chicago Ins. Agency		356.52
Victory Tax		7.40

Accounting of funds paid out to date.

Minister Salary	\$1392.60
Janitor	140.00
Church Building maintain	335.66
Parsonage	20.95
Miscellaneous	82.65
Conference	218.00
Worlds Service	216.00
First National Bank	213.97

Cash on hand July 1st.	208.80
Cash received to date	3570.39
	<u>3779.79</u>
Less disbursements	2619.83
On hand	<u>\$1159.96</u>

Building Fund	
Cash on hand	\$32.30

Shurtleff Company