

General Fund. Balance - 5/1/44 (last report)		\$ 596.68
Receipts - to June 6 1944		<u>330.71</u>
		927.39
Disbursements		
Operating -	339.78	
Debt reductions -	<u>50.00</u>	<u>389.78</u>
Balance - 6/6/44		\$ <u>537.61</u>

World Service Account Balance 6/5/44		\$ <u>3.69</u>
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(Payments for World Service for 11 months  
 ended 6/1/44 totaled \$442.00)

Building Fund Balance - 6/5/44		\$ <u>126.04</u>
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Oregon Fund Balance - 6/5/44		\$ <u>1096.00</u> *
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\* Of which \$740 is invested in a government bond.