

SUMMARY

Balance on hand 4/8/68	\$63.06	plus 3 six-cent stamps
Balance on hand 1/24/69	\$74.90	plus 18 six-cent stamps

Postage:

Membership Committee	\$ 3.78
Section-Chapter Questionnaire	8.04
Newsletters #17-20	23.88
Miscellaneous	<u>.48</u>

\$36.18

Envelopes	\$ 1.22
18 stamps on hand	<u>1.08</u>

\$38.48

Income:

Dues 4/9/68 - 1/24/69	\$49.00
Transfer funds	1.20
Stamps sold	<u>.12</u>

\$50.32

→ Note: this amount was left in Moscow Bank to cover a check. This check was never cashed so the bank suggested we close the account.