

Bank Bal. as of

Paid out

Taken In.

12/22/44

\$1,460.73

1,367.03

1,894.03

\$ 8.10 Nov, 30 1944

\$527.00

\$ 93.70 Jan, 5 1945

1,868.28

\$ 25.75 Jan, 27 1945

see my 9-45 feb 17-45

1,861.98