

FINANCE STATEMENT
OST
December 14 to December 20, 1928.

RECEIPTS

1928

Dec. 14 Balance as shown on stmt of Dec. 14th,-----\$122.38

DISBURSEMENTS

Dec. 14	Lumbermen's Reciprocal Ass'n. (H.B.A. Ins. on Nash),	-\$ 9.20 (Ck 1976)
" 18	H. B. Ayres (To First Nat'l Bk. Bordentown acct. advance to J. F. Wilson),	-----\$ 50.00 (Ck 1977)
		<u>\$59.20</u>

Dr.	\$122.38	(Receipts)
Cr.	\$ 59.20	(Disbursements)
	<u>\$ 63.18</u>	Balance

The above statement does not include checks Nos. 1988, 1989, 1990, 1991, 1992 and 1993 at \$25.00 each sent to Pensacola, Fla. on Nov. 28th. Nor does it include checks Nos. 1994, 1995, 1996 and 1997 at \$25.00 each sent to Bordentown, N. J. on the 30th. All checks made in your favor.

\$75.00	total of Checks Nos. 1994, 1995, 1996 used by you.
<u>\$63.18</u>	Bank balance as per above
\$11.82	Overdraft

*I have added this today, 12/21/28,
since receiving yours of 18th.*