

DEPOSITS			AMOUNT		CHECK FEE (IF ANY)
BALANCE FORWARD	190	23			
DATE					
12/3	2000				
12/29	2600				
			No. 16		
			DATE <u>Dec 15</u> 19 <u>75</u>		
			TO <u>Worcester County</u>		
			<u>Messenger</u>		
			<u>Advertisement on</u>		
			<u>Calendars - 2 wks</u>		
			No. 17		
			DATE <u>Dec 29</u> 19 <u>75</u>		
			TO <u>Elmer A. Brittingham</u>		
			<u>+ tax</u>		
			<u>3 telephone calls re: Calendars</u>		
			<u>12/1 323-8490 - 70¢</u>		
			<u>12/1 467-3000 - 45¢</u>		
			<u>12/4 944-7700 - 45¢</u>		
			<u>11¢ tax U.S.</u>		
			No. 18		
			DATE <u>Jan 3</u> 19 <u>76</u>		
			TO <u>Postmaster</u>		
			<u>52 34 stamps \$1.56</u>		
			<u>28 14 " 0.28</u>		
			<u>\$1.84</u>		
TOTAL DEPOSITS	236	23			
LESS TOTAL CHECKS DRAWN	19	55			
BALANCE	216	68			
LESS TOTAL FEES (IF ANY)		36			
BALANCE	216	32	TOTAL CHECKS DRAWN		
			19		55
			TOTAL FEES		