

DEPOSITS			AMOUNT		CHECK FEE (IF ANY)
BALANCE FORWARD	500	00	No. 1		
DATE			DATE	May 25, 1974	5 24
			TO	Mildred C. Brittingham	
				Treas. expense	
				104 stamps - \$4.00	
				Cash took - 1.24	
				\$5.24	
			No. 2		
			DATE	August 14, 1974	4 00
			TO	Postmaster	
				50 84 postcards	
				for sending meeting	
				notices.	
				Sec. &	
				Treas. expense	
			No. 3		
			DATE	Sept. 4, 1974	6 00
			TO	Postmaster	
				50 - 104 stamped	
				envelopes	
TOTAL DEPOSITS	500	00			
LESS TOTAL CHECKS DRAWN	15	24			
BALANCE	484	76			
LESS TOTAL FEES (IF ANY)					
BALANCE	484	76	TOTAL CHECKS DRAWN	15 24	TOTAL FEES

USE SPACES BELOW FOR ITEMS
WHICH CAN BE DEDUCTED FROM INCOME SUBJECT TO TAX

CHECK NO.	DATE	CHECK ISSUED TO	PURPOSE	AMOUNT OF CHECK		AMOUNT DEDUCTIBLE	
TOTAL DEDUCTIBLE							

DESCRIPTION OF DEPOSITS

DATE OF DEP.	SOURCE OF ITEM	NATURE OF ITEM	AMOUNT OF ITEM		TOTAL AMOUNT OF DEPOSIT	
5/8 1975	State Comptroller's office for Worcester Bicentennial				500	00
1/13	Commission fund				500	00
7/12	State Comptroller's office				500	00
12/22	" "	" "			1600	00
1976					500	00
2/13	" "	" "				

NOTATIONS