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Report of the Treasurer

Florida Historical Society
membership@myfloridahistory.org



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Society: Report of the Treasurer

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REPORT OF THE TREASURER
January 31st, 1928, to October 28, 1928

RECEIPTS

Balance January 31st, 1928, as per statement rendered	\$321.47
Received for dues, subscriptions, etc.	\$604.35
Interest credited on bank balances	5.84 610.19
 Total receipts	 \$931.66

DISBURSEMENTS

Check to Arnold Printing Company, printing bill of 1-31-28	\$ 7.65
Check to Arthur T. Williams, part reimbursement for cost of publishing history	5.00
Check to Arnold Printing Company, engraving die and printing bill of 3-20-28	97.00
Check to Arthur T. Williams, for postage	15.00
Check to The Miller Press, printing bill of 4-30-28	5.00
Check to Pepper Printing Company, printing bill of 4-6-28	149.20
Check to Pepper Printing Company, printing bill of 5-28-28	27.35
Check to Arthur T. Williams, express and postage bill of 7-23-28	24.68
Check to Pepper Printing Company, printing bill of 6-12-28	64.50
7-20-28	290.90
7-20-28	59.25 414.65
 Check to Wrigley Photo Engraving Company, for en- graving, bill of 8-29-28	 25.50
Check to Arthur T. Williams, postage bill of 10-17-28..	20.00
 Total disbursements	 \$ 791.03

SUMMARY

Total receipts	\$931.66
Total disbursements	791.03
 True balance in Savings a/c No. 26211 in Atlantic Na- tional Bank	 \$140.63

Check No. 19 dated 2-25-27 drawn in favor of Mrs.
 W. E. Connor for refund of excess remittance,
 still outstanding50

Balance as shown by the Atlantic National Bank's rec-
 ords \$141.13

FRED W. HOYT, Treasurer by JESSE SPEEGLE,

December 1st, 1928, to February 8th, 1929

By Emma Rochelle Porter, Acting Treasurer

RECEIPTS

Balance transferred on December 1st, 1929 from At-
 lantic National Bank to The Florida National Bank
 of Jacksonville, as per statement of the late Treas-
 urer, Fred W. Hoyt \$141.13

Received for dues, quarterlies, etc 234.25

Total receipts \$375.38

DISBURSEMENTS

Check to Pepper Printing Company, printing October
 Quarterly \$163.29

Check to Postmaster, postage on October Quarterly 26.88

Check to cover postage on mailing programs of annual
 meeting 14.16

Check to cover postage on statements of dues 10.90

Check to Miller Press, 5,000 Manilla envelopes, 1,000
 programs and 750 enclosures (proxies) 45.00

Expressage on October quarterlies 4.44

Total disbursements \$264.67

SUMMARY

Total receipts \$375.38

Total disbursements 264.67

Balance* as shown by Florida National Bank rec-
 ords \$110.71

*On this date there is due Pepper Printing Company
 \$276.55 for January Quarterly.