

Assets and Liabilities.

Date	Liabilities	Balance Cr.	
Feb 4	Bal fwd	77	61
Feb 4	Bal	78	71
Feb 6	Katie Chernis Gift	5 <sup>00</sup>	73 89
Feb 7	Bal	75	09
Feb 7	Expenses for Sabaggon Party	81	28
Feb 12	Duty on play	35	93
Feb 21	Bal	75	32
Mar 6	Bal	76	83
Mar 22	Sent to Headquarters for J. N. Fund.	5 <sup>00</sup>	83
Mar 22	Raffle for concert	2 75	89 08
Apr 7	Bal	1 04	70
June 30	Bal	<del>1 65</del>	106 35
June 30	Interest	5 <sup>50</sup>	100 85
July 11	Sam Abramson's Gift	8 00	92 85
" 17	Zemel Divenis Gift	8 00	84 85
Sept 8	Louis Chesler's gift	5 00	79 85
" 15	Louise Zacks gift	7 50	4 85
Sept 2	Donated to Shul Fund	4	85