

MEMORANDUM REPORT

Balance as of 1 January 1964

248.40

Receipts:

Membership Dues  
Guest Fees

73.00  
4.00  
79.00

Expenses:

Misc - Stamps  
Weekend-Jane Farrell

.23  
17.52  
17.75

Balance as of 15 January 1964  
Winters Bank Checking Account

309.65