

Land Fund Report

Dec. 31, 1956

1
287.50
76.58

65.00

Income

		<u>Total</u>	
	Payment on pledges	\$9,244.28	155-5
	Overpayment on pledges	487.00	2047.82
	Rent	775.00 750	109.75
	Interest on main Federal Deposit	134.34	{ 600.00 20.00
12 1785.44	Contributions	321.74	50.00
670.10	Operation bootstraps	62.80	10.50
365.00	Credit for taxes (Mrs. Phillips)	69.14	
<hr/> 2920.54	Paper sale	131.15	31.20
	Corn sale	4.10	150.50
	Rag sales	1.75	1038.00
	Advance payments and Contributions to New Land Fund	1,038.00	3907.27
	<u>Total as of Dec. 31, 1956</u>	\$12,244.30 \$12,169.30	3018.27 74.20

<u>Jan. 6</u>		\$12,244.30	
	Payment on pledges - Old Land Fund	9611.32	320.00
	Payment on pledges - New Land Fund	632.98	817.25
		\$2632.98	\$1137.25
		\$12,169.30	
		1,137.25	
	<u>Total income as of Jan. 6, 1957</u>	<u>\$13,306.55</u>	1133.07
		10,411.32	1519.91
	<u>Total Land Fund</u>	<u>\$2,895.23</u>	<u>2652.98</u>

* paid before Apr. 30, 1956 - reported on Annual Report

Expenses

- * Payment on property \$6,000.00
- * Attorney fees 241.46
- * Court fees 70.00
- * Closing costs 56.27
- * Insurance (3 yrs.) 82.50
- * Misc. expenses 26.89
- Real estate tax 156.01 1956-57
- Expenses of 2nd Land Fund 18.19 1956-57
- Drive
- Payments to Park Federal 2960.00

360 1955-56
 2600 1956-57
 2960

" " " " AUA \$9,611.32
 " " " " Books 1234.38
 \$12,169.30 Income Park Fed. 3.00
 9,611.32 Expenses 3500.00
 14,348.70

\$2,557.98 Total Land Fund Rec. 31, 1956
 1,519.91 deposited in main Federal
 1,038.07

Jan. 2 800.00 sent to Park Federal
 \$238.07 in Ohio National (Jan. 2)
 Jan. 6 1137.25 payments on pledges (Old + New Land Funds)
 \$1375.32 in Ohio National (Jan. 6)

\$9,611.32
 800.00 paid to Park Federal Jan. 2, 1957
 \$10,411.32 Total expenses as of Jan. 6, 1957

2600
 156.01
 18.19
 2930.29
 2600.00
 156.01
 18.19
 5704.49