

DUCK CREEK LODGE 1419 AFAM

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|---------------------------|----|---------|-------------|
| Beginning Balance 6/30/80 | \$ | 3013.09 | |
| Deposits | | 8441.20 | |
| Total Revenue | | | \$11,454.29 |

Expenses

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|---|--------------|
| Transfer Funds to Benevolence Account | 150.40 |
| Salaries | 962.20 |
| Postmaster | 227.50 |
| Utilities | 1228.53 |
| Flowers | 130.00 |
| Lodge (Jewelry, Bibles, Pins & P.M. Aprons) | 982.35 |
| Rent | 1105.00 |
| Grand Lodge Dues | 1797.00 |
| Office Supplies | 543.48 |
| Newspaper | 100.00 |
| Eastern Star | 25.00 |
| Internal Revenue Service | 71.95 |
| Refreshments | 1708.03 |
| Hardware | 53.85 |
| Property Tax | 40.25 |
| City Tax | 27.72 |
| Donations | 10.00 |
| Annual Grand Lodge Meeting | 300.00 |
| Appliance | 23.68 |
| Texas Employment | 27.58 |
| Insurance | 82.00 |
| Bank Box Rent | <u>64.00</u> |

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| Total Checking Account Balance 6/30/81 | 9720.52 |
| | <u>1733.77</u> |

OTHER REVENUE

| | |
|-------------------------|----------------|
| Benevolence Account | 935.27 |
| Building Fund Account | 2777.18 |
| General Savings Account | <u>2808.93</u> |
| | 6521.38 |

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| GRAND TOTAL REVENUE 6/30/81 | <u>8255.15</u> |
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The Audit Committee reviewed the Lodge records for the year 1980-81 and found the records were adequately maintained.

Herschel D. Costlow - Chairman

Carl T. Turner - Committeeman

W. W. Furnell - Committeeman

Bill Schuman - Committeeman