

FF: February Financial Statement

[1973] February

FLOOD RECOVERY TASK FORCE, INC.

February Financial Statement

Checks Issued

<u>Date</u>	<u>#</u>	<u>Issued to:</u>	<u>Amount</u>
2/2/73	99	Hotel Sterling	\$ 143.10
2	100	Welfare Planning Council	724.02
2	101	Golden Business Machines	26.15
2	102	* Andrew Shaw, Jr.	369.61
2	103	* Betty Schechter	271.47
2	104	* Alice E. Ellman	203.01
5	105	*** John Walko	100.00
8	106	Unified Office Equipment, Inc.	30.00
8	107	Llewellyn Brothers, Inc.	23.75
12	108	Deemer & Company	51.57
16	109	* Andrew Shaw, Jr.	369.61
16	110	* Betty Schechter	271.47
16	111	* Alice E. Ellman	203.01
16	112	Ace Hoffman Studios	124.50
16	113	Xerox Corporation	61.25
16	114	First National Bank	542.68
16	115	League of Women Voters	10.00
28	116	Engel Enterprises	185.00
28	117	Thomas Moran	300.00
28	118	Robert Capin	50.00
28	119	Welfare Planning Council	824.47
28	120	Wilkes-Barre Publishing Company	107.80
28	121	Sunday Independent	154.00
28	122	White Transity Company	296.40
28	123	Ace Hoffman Studios	15.00
28	124	** Betty Schechter	5.00
28	125	** Alice E. Ellman	2.75
28	126	** Andrew Shaw, Jr.	92.50
		TOTAL	\$5,558.12

Deposits

2/5/73 \$14,000 from EDA Grant

Balance as of 2/28/73 - \$15,591.26

- *** Donation that had been held in escrow
- ** Reimbursement of monthly expenses
- * Payroll

