

Breedbeck

Pa.

Feb 5 (cont)

1972

Merkens Inc	\$ 11.87	
H E Storer & Son	282.09	
York Building Products Inc	244.73	
Penna State assoc.	89.00	
Paul m Dehoff	24.80	
Ralph D Gladfelter	20.00	
George P. Smith	20.00	
Edward S. O'Connor	24.80	
Golden H Day	24.80	
York telephone & telegraph	63.38	
L. Reinsheller & Son.	499.00	
Service Supply Co.	1211.40	
Russell G Fair	74.87	
Russell G. Fair	14.58	
<i>total</i>		\$6175.39

Payroll Feb 15 1972

George P Smith	\$ 22.40	
Ralph D Gladfelter	39.06	
Leroy A Thoman	87.72	
Ernest E Storer	63.68	
<i>total</i>		\$206.86

Payroll Feb 29 1972

Leroy A Thoman	262.50	
Ernest E Storer	263.08	
Paul m Dehoff	50.32	
George P Smith	98.05	
<i>total</i>		\$613.95

Brookings

Pa.

Feb 5 (Cont)

1972

Receipts Trip fund

Auditor report

\$ 30.00

Not on BANK DEPT

Vernon Masimore

25.00

Lewis Mellon

100.00

Russell H Fair

379.27

Russell H Fair

1931.72

A. H. Smith

476.28

Clair Amosacker

100.00

County Aid

7500.00

\$ 10,542.27

Balance Carried fwd

\$ 5289.01

Receipts

10,542.27

total

15,831.28

expense for february

7,056.20

Balance in trip fund

8,775.08

Balance in State Fund

\$ 2360

Paul M. Dikoff Sec. Treas.