

STATEMENT OF OPERATIONS
OF THE CITIZENS ADVISORY COMMITTEE FOR URBAN RENEWAL
FOR THE YEAR ENDED DECEMBER 31, 1968

Cash on Deposit, December 31, 1967

First National Bank	\$ 13,462.34	
Fulton Federal Savings	86.18	\$ 13,548.52
<u>Income Received During 1968</u>		
Private Donations	7,400.00	
City of Atlanta	15,000.00	
Interest on Savings Account	186.98	22,586.98
Cash Available for Operations		<u>\$ 36,135.50</u>
Advance Loan	175.00	
Expenditures for 1968 (See Schedule "B")	21,941.15	22,116.15
Combined Cash Balance, December 31, 1968		<u>\$ 14,019.35</u>

RECONCILIATION OF BANK STATEMENT
CITIZENS ADVISORY COUNCIL FOR URBAN RENEWAL
DECEMBER 31, 1968

Balance Per Bank Statement, December 31, 1968, First National Bank \$ 14,290.27

Less Outstanding Checks:

1648 Biltmore Flowers	\$7.73
1656 Southern Bell Tel & Tel	16.46
1658 Wm. S. Howland	414.90
1659 Wm. S. Howland	30.00
1660 Mrs. Lucile Flourde	47.19
1661 Mrs. Marianne Howland	8.32
1662 Mrs. Evelyn Dodds	67.02
1663 District Director IPS	208.42
1664 State of Ga. Income Tax Unit	66.23
1665 W. S. Howland	5.81
1666 Gestetner Corp.	72.00

Total 944.08

Balance per Checkbook, December 31, 1968 \$ 13,346.19

Balance Fulton Federal Savings Account 1-1-51863, Dec. 31, 1968 673.16

Combined Cash Balance, December 31, 1968 \$ 14,019.35