

Meeting adjourned.

Financial Report: Bal Dec 31, 1965 - B of A \$ 2923.69 Disbursed:

Received:		M L B	<u>188.11</u>
Dues & Fess	\$ 324.00		\$ 3111.80
Principal - Contracts	171.13		
Interest - Contracts	53.45		
Donations - Xmas Trees	41.00		
Refund Fuel Tax	38.83		
Insurance Claim Paid	49.42		<u>677.82</u>

Less Disbursements

Bank of America	\$ 2407.45
Mother Lode Bank	<u>279.75</u>
	\$ 2687.20

\$ 3789.62
(1102.42)

\$ 2687.20

Payroll Taxes	\$ 157.95 ✓
Park & Rec	6.73 ✓
Equip Maint	91.13 ✓
Advert	24.00 ✓
Electric	48.48 ✓
Comp Insurance	234.00 ✓
Office Supplies	14.16 ✓
Sierra Sun	14.00 ✓
Payroll Taxes 65/4	103.52 ✓
Telephone	2.85 ✓
Salaries	450.00 ✓
Less P/R tax W/H	<u>(44.40)</u>
	\$ 1102.42