

TREASURER'S REPORT

MARCH 31st, 1956.

Transfer to Investments	None	
<u>Income on Investments: 10/1/55-3/31/56</u>		
Dividends First Bank Stock Corp.	120.00	
Coupons Canadian Bonds	360.00	480.00
<u>Other Income:</u>		
Tacoma Transit - 3rd Payment	25.00	
Interest on Savings Acct.	<u>199.72</u>	224.72
<u>Investments:</u>		
Acct. #56473 Pacific 1st Fedrl.Svgs. & Loan		1,412.34
34775 " " " "		11,015.47
12295 American Svgs. & Loan Assn.		1,413.28
Canadian Natl. Ry. Bonds, par value		8,000.00
U. S. War Bonds, Series F		1,400.00
160 shares First Bank Corp., approx.value		6,000.00
<u>Cash Account:</u>		
Balance on deposit, Oct. 1st, 1955		714.06
Receipts 10/1/55 to 3/31/56	\$ 1,420.50	
Disbursements	1,291.39	<u>129.11</u>
Balance on deposit 3/31/56		\$843.17

4/4/56
GTP:MFMc

G. T. PIERCE, Treasurer,
WASHINGTON STATE HISTORICAL SOCIETY.

The following letter appeared in the "Letter Column" of the Tacoma News-Tribune a few days prior to the meeting of the Board.

PRAISE FOR TACOMA.

To the Editor:

Good Friday marked the date of our departure from the lovely State of Washington. It is with a tinge of sadness that we leave the many fine friends we have made here after a stay of two and a quarter years.

We particularly wish to thank the personnel of your State Historical Society in the Tacoma Museum and the library. It might please Tacomans to hear that both institutions are, in our belief, the finest in the United States. The friendliness, warmth, and efficiency far excell any that we, after covering most of the United States, have found anywhere.

To tell you that this praise comes from a native Californian, a San Franciscan at that, and - as the story goes, not even St. Peter will admit a San Franciscan through the Golden Gate because he would not be content - should be sufficient to warm your hearts.

May Tacoma ever attain its heart's desire and this we know is to equal or surpass in size that of Seattle.

Our heartfelt thanks and - Hasta la Vista.

MARION AND JO KINZLEY
319 No. Tacoma

WASHINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT,
1955-7 BIENNium
5th QUARTER 7/1/56-9/30/56

* * *

Income on Investments: (6/30/56-11/30/56)

Dividends 1st Bank Stock Corp.: 128.00

Other Income:

Tacoma Transit Co. (5th payment) 25.00

Investments:

Acct. #56473	Pacific 1st Federal Svgs. & Loan	1,433.52
" 34775	" " " "	9,270.30
" 12295	American Svgs. & Loan Assn.	3,589.24
Canadian Natl. Ry. Bonds, par value		8,000.00
U.S. War Bonds, Series F		1,400.00
160 shares First Bank Corp., approx. value		6,000.00
Trust receipt Tacoma Transit Stock.		

CASH ACCOUNT: (6/30/56-9/30/56)

Balance on deposit 6/30/56		1,086.22
Receipts 6/30/56-9/30/56	\$ 754.82	
Disbursements	<u>756.59</u>	
Expense in excess of receipts		<u>- 1.77</u>
Balance on deposit 9/30/56		\$ 1,084.45

(Sig.) G. T. PIERCE, Treasurer,

WASHINGTON STATE HISTORICAL SOCIETY

12/6/56
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MFMc

WASHINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT
SEPT.30, 1956 - MARCH 31, 1957

INCOME FROM INVESTMENTS:

Dividends	First Bank Stock Corp.	80.00
Coupons	Canadian Natl. Ry. Co.	360.00
	(Credited to checking account 1/2/57)	
Dividends -	Savings Accts. Dec. 1, 1957:	
56473	Pacific 1st Federal Svgs. & Loan Assn.	25.08
34775	" " " "	162.22
12295	American Svgs. & Loan Assn.	54.52

INVESTMENTS:

56473	Pacific 1st Federal Svgs. & Loan Assn., bal 3/31/57	\$ 1,458.60
34775	" " " " " "	9,432.52
12295	American Svgs. & Loan Assn. " "	3,726.76
	Canadian National Railroad Bonds, par value	8,000.00
	First Bank Stock Corp., approx. value	6,000.00
	Trust receipt Tacoma Transit Stock (in liquidation)	
	Approx. value savings accts. and stocks and bonds	\$28,617.88 .

MEMO:

U.S. War Bonds Series F, matured Jan. and Feb. 1957:

Credited to checking account	Jan 7, 1957	399.47
" " " "	Feb 4, 1957	1,000.00

CASH ACCOUNT:

Balance on deposit Sept. 30, 1956:		\$ 1,084.45
Receipts (above period)	\$ 3,511.79	
Disbursements	<u>2,775.24</u>	
Receipts in excess of disbursements		<u>736.55</u>
Balance on deposit Natl. Bank of Washington, Mar. 31, 1957		\$ 1,821.00 .

4/18/57
GTP
MFMc

(Sig.) GUY T. PIERCE, Treasurer,
WASHINGTON STATE HISTORICAL SOCIETY.

WASHINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT
APRIL 1, 1957 - JUNE 30, 1957

INCOME FROM INVESTMENTS:

Dividends:		
First Bank Stock Corp. 4/10/57	64.00	
Acct. 56743 - Pacific First Federal 6/30/57	25.52	
Acct. 34775 - " " " "	165.07	
Acct. 12295 - American Savings & Loan "	65.68	
Other income:		
Tacoma Transit Co., 6th payment	<u>25.00</u>	\$ <u>345.27</u>

INVESTMENTS:

Acct. 56473 - Pacific First Federal - Bal. 6/30/57	1484.12
" 34775 - " " " "	7597.59
" 12295 - American Savings & Loan	5945.44
Canadian National Railroad Bonds, par value	8000.00
First Bank Stock Corp., approx. value	6000.00
Trust receipt Tacoma Transit stock (in liquidation)	<u> </u>
	\$29,027.15

CASH ACCOUNT:

Balance on deposit March 31, 1957		\$ 1,821.00
Receipts (above period)	1,837.61	
Disbursements	<u>1,581.33</u>	
Receipts in excess of disbursements	266.28	<u>266.28</u>
Balance on deposit National Bank of Washington 6/30/57		\$ 2,087.28 .

GTP:MFM
7/23/57

(Sig.) G. T. Pierce, Treasurer
WASHINGTON STATE HISTORICAL SOCIETY.

WASHINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT
JUNE 30, 1957 - NOV. 30, 1957

INCOME FROM INVESTMENTS:

Canadian Natl. Ry. Co. coupons	\$ 180.00	
Premium Canadian funds	8.77	\$ 188.77
Dividend - First Bank Stock Corp. 7/3/57-	64.00	
" " " " " 10/9/57	64.00	128.00

OTHER INCOME:

Canadian Natl. Ry. Co. bonds	8000.00	
Premium Canadian funds	407.50	
	<u>8407.50</u>	
Less bank charge collection cost	5.00	8402.50

Memo;

(Above receipts credited to checking account,
with exception of \$128.00 credited
American Savings & Loan account.)

INVESTMENTS:

Acct. 56473 - Pacific First Federal Svcs. & Loan (Cole Endmnt.) \$ 1484.12

" 34775 " " " "

Balance 6/30/57 \$ 9597.59

Withdrawn 7/3/57 2000.00

(As instructed transferred to Amer.S.&L.)

7597.59

Acct. 12295-American Svcs. & Loan.Assn.bal6/30 3881.44

7/30 and 10/9 - Div. First Bank Corp 128.00

7/3/57 - Transfer from Pac. First Federal 2000.00

10/9/57 " " checking account 4000.00

\$10,009.44

Total Savings & Loan shares

\$19,091.15

G.T. PIERCE, Treasurer,
WASHINGTON STATE HISTORICAL SOCIETY.

2/4/58
PNC

WASHINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT
APRIL 1, 1958 - JUNE 30, 1958

INCOME FROM INVESTMENTS:

Tacoma Transit Co. payment 6/10/58	\$	25.00
(Memo: Credited to Acct. #34775, Pac. 1st Federal)		
Interest received:		
June 30, 1958: Acct. 56473, Pac. 1st Federal		26.42
34775 " " "		137.68
12295 Amer. Svgs. & Loan		177.60
(Memo: Interest added to each account)		

INVESTMENTS: (As of June 30, 1958)

Acct. 56473 Pacific 1st Federal Svgs. & Loan	1536.51
34775 " " " " "	8062.22
12295 American Svgs. & Loan Assn.	10326.65
Stock: First Bank Stock Corp. (160 sh.), approx. value	6000.00
Trust receipt Tacoma Transit stock (in liquidation)	
Total investments	\$ 25,925.38

CASH ACCOUNT:

Balance on deposit March 31, 1958		\$ 2,410.05
Receipts above period	\$ 2,052.13	
Disbursements "	<u>1,355.77</u>	<u>696.36</u>
Balance on deposit June 30, 1958		\$ 3,106.41

WASHINGTON STATE HISTORICAL SOCIETY
GUY T. PIERCE, Treasurer

GTP:PMc
8/26/58



WAS HINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT
June 30, 1958 - November 30, 1958

INCOME FROM INVESTMENTS:

9/12/58 Dividend 1st Bank Stock Corp. \$ 68.00
(Credited to Pac. 1st Fed. S&L acct.
#34775

INVESTMENTS: (As of Nov. 30, 1958)

Acct. 56473, Pac. 1st Fed. S&L.	\$	1536.51
" 34775 "		8194.22
" 12295 American S&Ln. Assn.		10326.65
Stock First Bank Stock Corp, Approx. value		6000.00
Trust Receipt Tacoma Transit Stock, (in liquidation)		?
U.S. Treasury Bonds	\$50,000.	
2-5/8% Due 2/15/65		
Accrued int. pd.	<u>170.41</u>	<u>50,170.41</u>
Total investments		\$76,227.79

CASH ACCOUNT:

Balance on deposit June 30 , 1958:		\$3,106.41
Receipts	\$53,483.91	
Disbursements	<u>52,367.32</u>	
Receipts in excess of disbursements		<u>1,116.59</u>
		\$4,223.00
Balance on deposit in bank	\$ 4,104.72	
Cash held at office	<u>118.28</u>	
	\$ 4,223.00	

Guy T. Pierce, Treasurer

WASHINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT
NOVEMBER 30, 1957 - MARCH 31, 1958

INCOME FROM INVESTMENTS:

Dividends	Jan 9, 1958	First Bank Stock Corp	64.00	
	Mar 11, 1958	" " " "	<u>64.00</u>	\$ 128.00
Tacoma Transit Co. Payment				25.00
<u>Memo:</u> Above receipts credited to Acct. #34775, Pacific 1st Fedl.Svgs. & Loan.				

INTEREST RECEIVED:

Dec. 31, 1957 - Acct. 56473, Pac. 1st Fedl. S&L Assn.	25.97
" 34775 " " " "	132.95
" 12295 American Svgs. & Loan Assn.	139.61
<u>Memo:</u> Interest added to each account.	

INVESTMENTS: (As of March 31, 1958)

Acct. #56473	Pacific 1st Federal Svgs. & Loan (Frank Cole endowment)	1,510.09
" 34775	" " " " " "	7,899.54
" 12295	American Savings & Loan Assn.	<u>10,149.05</u>
Stock - First Bank Stock Corp.	160 shares, approx. value	6,000.00
Trust Receipt Tacoma Transit Stock (In liquidation)		?

CASH ACCOUNT: Nov. 30, 1957 - March 31, 1958:

Balance on deposit Nov. 30, 1957:		\$ 6,540.78
Receipts above period	4,683.14	
Disbursements	<u>8,813.87</u>	
Disbursement in excess of receipts		<u>4,130.73</u>
Balance on deposit March 31, 1958, National Bank of Washington		\$ 2,410.05

TOTAL ASSETS MARCH 31, 1958:

Cash	2,410.05	
Savings & Loan Shares	19,588.68	
First Bank Stock Corp.	6,000.00	
Tacoma Transit Stock	<u>?</u>	\$ 27,998.73

5/24/58
MFM:PMc

WASHINGTON STATE HISTORICAL SOCIETY
Guy T. Pierce, Treasurer

WASHINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT
NOV. 30, 1958 to MAR. 31, 1959, incl.

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INCOME FROM INVESTMENTS:

<u>Dividends:</u> Jan. 9, '59	1st Bank Stock Corp.	\$ 84.00
Jan. 17, '59	" " " "	68.00
Jan. 9, '59	Peoples Natl. Bank, Seattle	4.50

Interest:

Savings & Loan shares:

#34775 - Pacific 1st Federal S & L	142.87
56473 - " " " "	26.89
12295 - American Svgs. & Loan Assn.	180.70
	<u>\$ 506.96</u>
Dec. 4, 1958 Payment Tacoma Transit Co.	<u>25.00</u>
Total income.....	\$ 531.96

INVESTMENTS:

#34775 Pacific 1st Fedl. Svgs. & Loan Assn.	\$ 8518.59
56473 " " " " " "	1563.40
12295 American Svgs. & Loan Assn.	10507.35
160 shares First Bank Stock Corp., value approx.	6000.00
U.S. Treasury Bonds (and interest paid)	
2-5/8% - Due Feb. 15th, 1965	50,170.41

CASH ACCOUNT:

Balance on deposit Nov. 30, 1958	\$ 4,104.72
Receipts	\$ 2,033.29
Disbursements	1,545.65
Receipts in excess of disbursements	487.64
Balance on deposit March 31, 1959	<u>4,592.36</u>
TOTAL INVESTMENTS AND CASH.....	\$ 81,352.11

GTP:
MFMc
4/2/59

(Sig.) Guy T. Pierce, Treasurer.

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WASHINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT
MARCH 31, 1959 - JULY 31, 1959

INCOME FROM INVESTMENTS:

Dividends 6/11/59 - First Bank Stock Corp. \$ 68.00

Interest - 6/30/59:

Savings & Loan shares:

#34775 Pacific 1st Federal	\$ 153.59	
56473 do	27.35	
12295 American Svgs. & Loan Assn.	<u>183.87</u>	364.81

OTHER RECEIPTS:

6/11/59 Tacoma Transit	25.00	
4/23/59 Interest U.S. Treasury Bonds	<u>877.40</u>	902.40
		<u>\$1335.21</u>

(Above receipts credited to Savings & Loan accounts)

INVESTMENTS:

#34775 Pacific 1st Federal Svgs. & Loan	\$9642.58	
56473 do	1590.75	
12295 American Svgs. & Loan Assn.	<u>10691.22</u>	21,924.55
160 shares First Bank Stock Corp., value approx.		6,000.00
U. S. Treasury Bonds		50,000.00

CASH ACCOUNT:

Balance on deposit Mar. 31, 1959		4,592.36
Receipts above period	2,630.63	
Disbursements	<u>2,631.13</u>	
Disbursements in excess of receipts		<u>.50</u>
		<u>4,591.86</u>
Total investments and cash (local funds)		\$82,516.41

8/7/59
GTP:MFMc

(Sig.) GUY T. PIERCE, Treasurer.

WASHINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT

3-31-61

7-31-61

INVESTMENTS:

Acct. #34775 Pacific 1st Fed. Sav. & Loan, Bal. 3-31-61.....	6,523.87	
Div. 3-31-61		64.24
" 6-30-61		55.18
Dep. 5-16-61 (Gov. Coupons)		195.02
Withdrawal 5-17-61 (Director's Trip)		-1800.00
Balance 7-31-61.....		5,038.31
Acct. #56473 Cole End. Acct. Pac. 1st Fed. Bal. 3-31-61.....	1,684.31	
Div. 3-31-61		16.84
" 6-30-61		17.01
Balance 7-31-61.....		1,718.16
Acct. #12295 American Sav. & Loan Bal. 3-31-61.....	9,527.44	
Div. 6-30-61		202.44
Balance 7-31-61.....		9,729.88
Acct. #11543 Lewis County Sav. & Loan Bal. 3-31-61.....	80.24	
Div. 6-30-61		1.70
Balance 7-31-61.....		81.94
Acct. #252C Lewis County Sav. & Loan Bal. 3-31-61.....	5,208.39	
Div. 6-30-61		110.69
Balance 7-31-61.....		5,319.08
Acct. #11823 Lewis County Sav. & Loan Bal. 3-31-61.....	783.65	
Div. 6-30-61		11.99
Balance 7-31-61.....		795.64
Acct. #251C Lewis County Sav. & Loan Bal. 3-31-61.....	2,757.38	
Div. 6-30-61		58.59
Balance 7-31-61.....		2,815.97
Acct. #404C Lewis County Sav. & Loan Bal. 3-31-61.....	602.12	
Div. 6-30-61		12.79
Balance 7-31-61.....		614.91
Total Savings & Loan Shares.....		\$26,113.89

U.S. TREASURY BONDS:

\$50,000 2-5/8% Due Feb. 15, 1965	
8,000 4-7/8% " Nov. 15, 1964	
Total Government Bonds	\$58,000.00

LOCAL CASH FUNDS:

On deposit 3-31-61	2,172.42
Disbursements for the period	5983.15
Receipts for the period	5968.53
Disbursements in excess of receipts	14.62
Balance on hand 7-31-61.....	\$2,157.80

TOTAL INVESTMENTS & CASH FUNDS:

Savings & Loan Shares	\$26,113.89
Government Bonds	58,000.00
Cash-Bank Balance	2,157.80
Total Savings accts. - Gov. Bonds & Cash.	\$86,271.69

WASHINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT

7-31-61

3-31-62

INVESTMENTS:

Acct. #34775 Pac. 1st Fed. Sgs. & Ln.	Bal. 11-30-61...	5,283.71	
Div. 12-31-61 & 3-31-62		108.22	
	Balance 3-31-62.....		5,391.93
Acct. #56473 Pac. 1st Fed. Sgs. & Ln.	Bal. 11-30-61...	1,735.34	
Div. 12-31-61 & 3-31-62		35.98	
	Balance 3-31-62		1,771.32
Acct. #12295 American Sgs. & Ln.	Bal. 11-30-61...	9,729.88	
Div. 12-31-61		206.74	
Withdrawal (Chittenden Book)		5,984.88	
	Balance 3-31-62.....		3,951.74
Acct. #11543 Lewis County Sgs. & Ln.	Bal. 11-30-61.....	81.94	
Div. 12-31-61		1.72	
	Balance 3-31-62		83.66
Acct. #252C Lewis County Sgs. & Ln.	Bal. 11-30-61...	5,319.08	
Div. 12-31-61		113.04	
	Balance 3-31-62.....		5,432.12
Acct. #11823 Lewis County Sgs. & Ln.	Bal. 11-30-61...	1,451.89	
Div. 12-31-61		19.22	
	Balance 3-31-62		1,471.11
Acct. #251C Lewis County Sgs. & Ln.	Bal. 11-30-61...	2,815.97	
Div. 12-31-61		59.82	
	Balance 3-31-62.....		2,875.79
Acct. #404C Lewis County Sgs. & Ln.	Bal. 11-30-61....	614.91	
Div. 12-31-61		13.04	
	Balance 3-31-62.....		627.95
TOTAL SAVINGS & LOAN SHARES.....			\$21,605.62

U. S. TREASURY BONDS:

\$50,000 2-5/8% Due Feb. 15, 1965
8,000 4-7/8% " Nov. 15, 1964

TOTAL GOVERNMENT BONDS..... \$58,000.00

LOCAL CASH FUND:

On deposit 11-30-61		1,152.09
Disbursements for the period	13,206.41	
Receipts for the period	6,733.55	
Disbursements in excess of receipts		6,472.86
Balance on hand 3-31-62		1,939.75

TOTAL INVESTMENTS & CASH FUNDS:

Savings & Loan Shares		\$21,605.62
Government Bonds		58,000.00
Cash-Bank Balance		1,939.75
TOTAL SAVINGS ACCTS. GOV. BONDS, CASH.....		\$81,545.37

WASHINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT

12-1-62

3-31-63

INVESTMENTS:

Acct. #34775 Pac. 1st Fed. Sgs. & Ln	Bal. 12-1-62	8,527.64	
Div. 12-31-62 & 3-31-63		160.84	
Transfer from Lewis Co. Sav. #11543		87.33	
Withdrawn for Museum Expense		308.81	
Balance 3-31-63			8,467.00
Acct. #350656 Pac. 1st Fed. Sgs & Ln.	Bal. 12-1-62	1,701.29	
Div. 12-31-62 & 3-31-63		36.35	
Balance 3-31-63			1,737.64
Acct. #56473 Pac. 1st Fed. Sgs & Ln.	Bal. 12-1-63	1,809.16	
Div. 12-31-62 & 3-31-63		38.65	
Balance 3-31-63			1,847.81
Acct. #12295 American Sgs & Ln.	Bal. 12-1-62	2,513.93	
Div. 12-31-62 & 3-31-63		80.68	
Balance 3-31-63			2,594.61
Acct. #2520 Lewis County Sgs & Ln.	Bal. 12-1-62	5,547.57	
Div. 12-31-63		124.83	
Balance 3-31-63			5,672.40
Acct. #11823 Lewis County Sgs & Ln.	Bal. 12-1-62	2,821.84	
Dep. Bond Interest		1,238.32	
Div. 12-31-62		58.56	
Balance 3-31-63			4,118.72
Acct. #2510 Lewis County Sgs & Ln	Bal. 12-1-62	2,936.89	
Div. 12-31-62		66.07	
Balance 3-31-63			3,002.96
Acct. #4040 Lewis County Sgs & Ln.	Bal. 12-1-62	641.27	
Div. 12-31-62		14.42	
Balance 3-31-63			655.69
TOTAL SAVINGS & LOAN SHARES			\$28,096.83

U. S. TREASURY BONDS:

\$50,000	2-5/8%	due Feb. 15, 1965
8,000	4-7/8%	due Nov. 15, 1964
35,000	4%	due Aug. 15, 1972

TOTAL GOVERNMENT BONDS..... \$93,000.00

LOCAL CASH FUND:

On deposit 3-31-63		273.51	
Disbursements to 4-1-63	1458.60		
Receipts to 4-1-63	1125.71		
Disbursements in excess of receipts		332.89	
Balance on hand 4-1-63.....			273.51

TOTAL INVESTMENTS & CASH FUNDS:

Savings & Loan Shares	28,096.83
Government Bonds	93,000.00
Cash-Bank Balance	273.51
TOTAL SAVINGS ACCTS., GOVERNMENT BONDS, CASH.....	\$121,370.34

WASHINGTON STATE HISTORICAL SOCIETY
TREASURER'S REPORT
August 10, 1963

INVESTMENTS: (4-1-63 to 6-30-63)

Acct.#34775 Pac. 1st Fed. Sgs. (G)	Bal. 4-1-63	8,467.00	
Dividend 6-30-63		89.95	
Dep. Bond Interest		195.02	
Withdrawn for Museum Expense		(98.04)	
	Bal. 6-30-63		8,653.93
Acct.#350656 Pac. 1st Fed. Sgs (PF)	Bal. 4-1-63	1,737.64	
Dividend 6-30-63		18.46	
	Bal. 6-30-63		1,756.10
Acct.#56473 Pac. 1st Fed. Sgs (CE)	Bal. 4-1-63	1,847.81	
Dividend 6-30-63		19.63	
	Bal. 6-30-63		1,867.44
Acct.#12295 American Sgs (G)	Bal. 4-1-63	2,594.61	
Dividend 6-30-63		27.57	
	Bal. 6-30-63		2,622.18
Acct.#252C Lewis County Sgs (G)	Bal. 4-1-63	5,672.40	
Dividend 6-30-63		170.29	
	Bal. 6-30-63		5,842.69
Acct.#11823 Lewis County Sgs (BF)	Bal. 4-1-63	4,118.72	
Dividend 6-30-63		83.39	
	Bal. 6-30-63		4,202.11
Acct.#251C Lewis County Sgs (PBF)	Bal. 4-1-63	3,002.96	
Dividend 6-30-63		90.13	
	Bal. 6-30-63		3,093.09
Acct.#404C Lewis County Sgs (PBF)	Bal. 4-1-63	655.69	
Dividend 6-30-63		14.74	
	Bal. 6-30-63		670.43
TOTAL SAVINGS & LOAN SHARES			\$28,707.97

U. S. TREASURY BONDS:

\$50,000	2-5/8%	due Feb. 15, 1965	- Perkins
8,000	4-7/8%	due Nov. 15, 1964	- Weyerhaeuser
35,000	4%	due Aug. 15, 1972	- Clark Estate

TOTAL GOVERNMENT BONDS \$93,000.00

LOCAL CASH FUND:

On Deposit 4-1-63		\$ 273.51
Disbursements to 6-30-63	\$ 3,472.06	
Receipts to 6-30-63	3,676.02	
Receipts in excess of Disbursements		203.96
Balance on Hand 6-30-63		\$ 477.47

TOTAL INVESTMENTS & CASH FUNDS:

	<u>7-1-61</u>	<u>6-30-63</u>	<u>INCREASE</u>
Savings & Loan Shares	\$ 26,113.89	\$ 28,707.97	\$ 2,594.08
Government Bonds	58,000.00	93,000.00	35,000.00
Cash - Bank Balance	2,427.73	477.47	(1,950.26)
	<u>\$ 86,541.62</u>	<u>\$ 122,185.44</u>	<u>\$ 35,643.82</u>

LOCAL FUNDS (7-1-61 to 6-30-63)

	<u>INCOME</u>	<u>EXPENSES</u>
Counter Sales	\$ 2,142.01	\$ 2,130.91
Book Fund	2,904.06	5,988.88
Sales Tax	96.64	229.42
Vending Machine	634.85	533.80
Membership	3,994.00	1,751.00
Miscellaneous	6,214.66	11,603.95
Interest on Note		45.29
Museum Expense		1,928.61
Dividends on Savings	2,455.88	
Interest on Bonds	3,968.13	
Net Discount on Bonds	135.22	
Contributions: Coiner Funds	2,500.00	
Clark Estate	34,810.23	
	<u>\$ 59,855.68</u>	<u>\$ 24,211.86</u>

Income in Excess of Expenses	<u>\$ 35,643.82</u>
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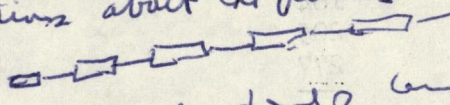
<u>MEMBERS:</u>	Life	76
	Assoc.	31
	Annul. '61	184
	Annul. '62	205
	Annul. '63	277
	TOTAL	<u>773</u>

<u>VISITORS:</u>	4-1-63 to 7-31-63	24,930	(Est.)
	8-1-62 to 7-31-63	98,490	(Est.)

STATE FUNDS: (7-1-61 through 6-30-63)

	<u>ALLOTTED</u>	<u>EXPENDED</u>
Salaries, Wages & Pers. Cont. Serv.	\$ 78,691.00	\$ 80,917.98
Other Cont. Services	17,405.00	13,941.75
Travel	5,400.00	5,111.98
Supplies & Materials	7,535.00	4,957.08
Retirement	7,187.00	6,569.24
Special Allotment	\$ 116,218.00	\$ 111,498.03
In Reserve per Gov. Order	937.68	5,364.45
Lapsed		293.20
	\$ 117,155.68	\$ 117,155.68

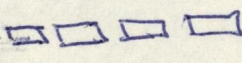
8-10-63
pb

Sawley - hab - line = 1963 preparations =
O'Brien: Resolute Mrs Goss - Thorp. Elected 1955 =
Barto = (April 1948) Elected honorary curator =
Any donor for Best article in Quarterly =
in memory of Mrs. Yates =
Bruce West 5 years - exam total program of
for & make recommendations about the future =
source materials = 
many - for the battle with center of
hist interest - center still at U of W =
magnificent close to a million =

William Wallace =

Rick Entz - Ret Mgr Ostrach Bay =

5 =

what purpose? 

Ratsop county =

Capsule