

REAL ESTATE OWNED—JUNE 30, 1939

Table with columns: Valuation, Rents Rec'd, Expenses, Rents due. Rows include Brooklyn, N.Y., Akron Allotment, Wilkes-Barre, Pa., Cleveland (Lapinskas), Akron (Sebastinas), Scranton (Dubitskas), Akron (Rutkauskas).

RENTS DUE:

Table with columns: Location, Name, Amount. Rows include Brooklyn, N.Y. (Bridge Plaza Garage, J. Tumasonis), Wilkes-Barre, Pa. (Wilbur Hoyt, Carl Ott, Oscar Roth), Akron (D. Trofimuk, S. Rutkauskas), Scranton (Black, Curran, Miller), Cleveland.

Total \$1,350.50

* Note signed to cover Rent Due.

MORTGAGE LOANS—JUNE 30, 1939

Table with columns: Balance, Princ. Paid, Balance, Interest Rec'd, Interest Due. Rows list various property owners and their mortgage details.

* \$44.25 Rent Collections
** \$22.50 Monthly
*** \$11.05 Monthly

BONDS—JUNE 30, 1939

Table with columns: Bonds Bought, Rec'd in Exchange, Total. Rows include Penna. State Water, Georgia Power Co., Union Pacific Railroad, USA Treasury Bonds, City of Newark, N.J., City of Trenton, N.J., Duquesne Natural Gas Co.

Table with columns: Bonds Sold, Called, Redeemed and Liquidations. Rows include Central Ill. Public Service, Corporation Securities, Western N.Y. Water, Metropolitan District Finance, Bowman Biltmore Hotels, Birmingham Electric Co., California Oregon Power, Central New York Power Corp., Georgia Power Co., Minnesota Power and Light, Pacific Gas and Electric, Scranton Gas and Water, Southeastern Power and Light Co., Southern California Edison, Public Service of Northern Ill., Wisconsin Public Service, Wisconsin Electric Pr., Ohio Power Co., Houston Oil Co., Commonwealth Edison Co.

Table with columns: Exchanged thru Reorganization. Rows include 4M Bowman Biltmore Hotels, 10M Duquesne Gas Corp., Duquesne Natural Gas Co. Gen. and Ref. Mtge., 7% Bonds due 7-1-48, also 75 Shares Duquesne Natural Gas Co. \$5.00 preferred Stock.

SUMMARY OF BONDS

Summary table showing Balance Bonds, Increase by amortization, BALANCE BONDS, JANUARY 1, 1939, Bonds Bought, Asquired thru Exchange, Bonds Sold, Called Redeemed Liquid., Exchanged thru Reorganization, BALANCE—ADULTS BONDS JUNE 30, 1939, TOTAL JUVENILE BONDS JUNE 30, 1939, STOCK: Balance January 1, 1939, Rec'd thru Exchange: Bow-Bilt Bondholders, Total All Bonds and Stocks Owned June 30, 1939.

BONDS IN DEFAULT—JUNE 30, 1939

Table with columns: Actual Cost, Balance. Rows include 5M Munson Steamship Line G Deb. 6 1/2%—Juv., 5M Realty Foundation Co. 6s (Juv.), 5M Chicago Milwaukee and Gary Rwy. 5s., 5M Florida East Coast Rwy. 5s., 10M Erie R. R. Co. 5s., 5M Missouri Pacific R. R. 5s., 5M Seaboard Airline 1st and Conv. 6s., 10M Central Public Service Corp. 5s., 5M Chicago No. Shore and Milwaukee R. R. 5 1/2s., 5M Chicago Rapid Transit Co. 6 1/2s., 5M Forty Wall St. Corp. 1st Mtge 6s., 5M Midland Natural Gas 6s., 10M Utilities Power and Light Co., 3M City National Bank Bldg. Omaha 5s., 10M Corporation Securities Co. of Chicago 5s., 5M Insurance Exchange Bldgs 1st Mtge., 4M Insurance Exchange Corp. Ltd. Reg. 1st Mtge., 5M Lake Shore Athletic Club 6 1/2s., 5M Metropolitan District Finance 6s., 5M Realty Foundation Co. 6s., 10M Starrett Investing Corp. 5s.

TOTALS \$124,157.34 \$118,807.74

TRIAL BALANCE—JUNE 30, 1939

Table with columns: Dr., Cr. Rows include Cash—Adults, Cash—Juvenile, Real Estate, Mortgage Loans, Bonds—Adults, Stock—Adults, Bonds—Juvenile, Furniture and Fixtures, Machinery and Equipment, Books, Emblems and Supplies, Petty Cash Balance, Liens, Mortuary Fund, Children's Fund, Disability Fund, Welfare Fund, Expense Fund, Membership Fees, Assessments Mortuary, Assessments Disability, Assessments Juvenile, Dues Expense, Dues Welfare, Interest on Mortgage Loans, Interest on Death Claims, Interest earned on Bonds, Dividends on Stock, Profit on Bonds, Wilkes-Barre Rents, Brooklyn Rents, Akron, Sebastinas Rents, Akron, Rutkauskas Rents, Cleveland Rents, Scranton Rents, Wilkes-Barre Nutaitis Collection, Interest on Savings Accounts, Death Claims, Disability Claims, Commissions, Salaries, Officers and Trustees, Salaries, Office Employees, Traveling Expense, Adv., Printing and Stationery, Postage, Express, Tel. and Teleg., Official Publication, Taxes, repairs etc. Brooklyn, Actuary Services, General Expense, Insurance Dept. Fees, Supreme Med. Examiner's fees, Taxes, repairs, etc. Akron, Taxes, repairs etc. Wilkes-Barre, Bond Interest defaulted, Steam Heat, Wilkes-Barre, Acr. Interest on Bonds Acquired, Mortgage Loan Expense, Cleveland R. E. Expense, Taxes, repairs etc. Scranton, Social Security, Unemployment Contributions, Excise Tax—Federal, Welfare Donations.

\$1,571,012.28 \$1,571,012.28

ALLIANCE HISTORY FUND

Table with columns: Balance, Deposited, Interest. Rows include Balance January 1, 1939, Deposited June 23, Interest, July 1, Balance, July 31, 1939.

GARSAS STATEMENT

January 1, 1939 to June 30, 1939

Table with columns: INCOME, DISBURSEMENTS, SALARIES, SUMMARY. Rows include Official Publication, Subscriptions, Advertising, Printing, Books, Songs, Finance Leaflets and Binders, Setting Type, Cuts, Bank Credit, Postage, Paper Supplies, Paper, Linotype and Press Repairs, Petty Cash, Drayage, Press Room and Linotype Part, Social Security, Books, Cuts, Extra Help, Bank Charge, Window Washing, Commission—Adv. & Printing, Special Printing, Electric Bulbs, Punching and Perf., Clock Repairs, Royalty for Catechisms, Balance First National Bank, January 1, 1939, Penna. Liberty Bank (Closed), Total Income, Jan. 1, 1939 to June 30, 1939, Total Disbursements, Balance, Petty Cash Balance 6-30-39, Total Cash Balance, Balance, First National Bank, June 30, 1939, Outstanding Check, Penna. Liberty Bank Balance, Petty Cash Balance, Total Cash Balance, UNPAID BILLS JULY 1, 1939, Penna. Power and Light Company, "Svit" (The Light), Megargee Bros., Intertype Corporation, John Didwalis, Frantz's Transfer, American Type Founders Corporation, H. A. Whitman and Company, Service Engravers, Rent Due Alliance, Lith. R. C. Alliance of America Overpaid to Garsas, Total, Alliance Job Printing from 1-1-39 to 6-30-39, due to Garsas.

SKAITYKITE GERAS KNYGAS

Mes Rekomenduojame, Kad Kiekvienas Lietuvis Savo Knvgyną Papildytų Šiomis Knvgomis:

NUSISYPSOK!

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Reikalaukite

"GARSO" ADMINISTRACIJOJ

P. O. Box 32

Wilkes-Barre, Pa

(Bus daugiau)

