

ASSOCIATED PUBLIC-SAFETY
COMMUNICATIONS OFFICERS, INC.

APCO BULLETIN ACCOUNT

Statement of Cash Receipts and Disbursements
from January 1 to March 31, 1965

CASH BALANCE JANUARY 1, 1965:

Mellon National Bank & Trust Co. Pgh., Pa.
Checking Account 3,068.97

CASH RECEIPTS:

Bulletin Advertising	5,297.44	
Bulletin (Special Issue)	25.00	
Other Income	6.25	
Bulletin Subscriptions	<u>10.00</u>	
TOTAL RECEIPTS		<u>5,338.69</u>
TOTAL		8,407.66

CASH DISBURSEMENTS:

Editor - Salary	600.00	
Office Rent	150.00	
Auto Allowance	150.00	
Payroll Taxes (F.I.C.A.)	21.75	
Bank Service Charges	<u>2.55</u>	924.30
Editor's Advance for Publishing The Apco Bulletin		<u>5,000.00</u>
TOTAL DISBURSEMENTS		5,924.30

CASH BALANCE MARCH 31, 1965:

Mellon National Bank & Trust Co., Pgh., Pa.	2,483.36	
Editor's Fund Mt. Clemens, Michigan	<u>589.52</u>	
		<u>3,072.88</u>

William M. Gamble
Secretary-Treasurer
APCO