173_3169

UBCHEA ARCHIVES
COLLEGE FILES
RG 11

Huachung
Financial records
Checking records 1947-1948

173-3169

0610

DATE	19	DEPOSITS			
		BALANCE BROUGHT FORWARD			
		TOTAL DEPOSITS			
		DEDUCT CHECKS DRAWN NOS.			
		BALANCE FORWARD			

1 7 3 3 1 6 9

0611

			AMOUNTS DRAWN	
NO. R-94	DATE Nov. 28 1947	PAY TO Chase National Bank, Metro Br. FOR a/c J. H. H. Baker or Martha S. Baker per Coe's letter to J. - Sep. 11/47	88	-
NO. R-95	DATE Dec 4 1947	PAY TO Kwang-tsung Chou FOR a/c Payroll	800	-
NO. R-96	DATE Dec 4 1947	PAY TO Lewis B Franklin Jr. FOR Reimbursed a/c Expenses for Dr. R. P. Brem	30	35
		TOTAL CHECKS DRAWN	918	35

DATE	19	DEPOSITS		
		BALANCE BROUGHT FORWARD	46 236	57
Dec	5	Int. on Bds - Holmes Est.	60	-
	8	Special for Dr. Brem	25	-
	18	Budget - Emerg to Revolved Board	2500	-
		TOTAL DEPOSITS	48 821	57
		DEDUCT CHECKS DRAWN NOS. R-94-5-6	918	35
		BALANCE FORWARD	47 903	22

			AMOUNTS DRAWN	
NO. R-97	DATE Dec. 12 1947	PAY TO John L. Coe.		
FOR Expense "Geo. Bean" 5372 & J. L. Tan 22			76	02
NO. R-98	DATE Dec 12 1947	PAY TO The Psychological Corp.		
FOR Inv. 11/28/47			75	85
NO. R-99	DATE Dec 12 1947	PAY TO Lewis B. Franklin, Mgr		
FOR Inv. 12/8-430 11/21-450			8	80
		TOTAL CHECKS DRAWN	160	67

DATE	19	DEPOSITS		
		BALANCE BROUGHT FORWARD	47 903	22
		TOTAL DEPOSITS	47 903	22
DEDUCT CHECKS DRAWN NOS. R-97-8-9			160	67
		BALANCE FORWARD	47 742	55

0613

			AMOUNTS DRAWN
NO. R-100	DATE Jan 5 1948	PAY TO China Mutual Trading Co.	
FOR T. Ward's letter 12/20/47 to J.L. Special Acct. Funds			2500-
NO. R-101	DATE Jan 5 1948	PAY TO John L. Coon	
FOR Watch 3.50 due L.B.J. 30-2 Bal. 50			~~50~~
NO. R-102	DATE June 5 1948	PAY TO Lewis B. Frankenfeld, Hero.	
FOR Reimbursement for adv. by Hankow, Hero a/c John Coon			~~30~~ 3
		TOTAL CHECKS DRAWN	

DATE 19 ____ DEPOSITS

No. R-101 Jan 5 1948 ①

THE NATIONAL CITY BANK OF NEW YORK 1-8/210

HEAD OFFICE--55 WALL STREET, NEW YORK, N. Y.

OVERSEAS DIVISION

PAY TO THE ORDER OF John L. Coon $ 50 00/100

Fifty 00/100 DOLLARS

Central China College Liquidation Reserve

T. G.

No. R-108 Jan. 5th 1948 AMOUNTS DRAWN

B 543

No. R-107 Jan. 5th 1948 (1)

THE NATIONAL CITY BANK OF NEW YORK 1-8/210

HEAD OFFICE--55 WALL STREET, NEW YORK, N. Y.

OVERSEAS DIVISION

PAY TO THE ORDER OF Lewis B. Trumbull, Mgr. $20.00

Thirty 00/100 DOLLARS

Central China College Treasurer

0615

AMOUNTS DRAWN

B 543

DATE	19	DEPOSITS			
		BALANCE BROUGHT FORWARD			
		Bae.	49	742	55
		TOTAL DEPOSITS	47	742	55
		DEDUCT CHECKS DRAWN NOS. R-$100		2500	—
		BALANCE FORWARD	45	242	55

1 7 3 1 6 9

06 16

			AMOUNTS DRAWN
NO. R-104	DATE 1/16 1948	PAY TO John L. Lane	35.00
		FOR Sec. waterworks	
NO. R-105	DATE 1/9 1948	PAY TO Werner G. Smith Treas	1500.-
		FOR P. Ward - Salaries 12/8 x 12/14 500 x 700	
NO. R-103	DATE 1/9 1948	PAY TO Jeanette Ng	20.00
		FOR Carol's Ward's letter 12/29/47	
		TOTAL CHECKS DRAWN	1555.00

DATE	19	DEPOSITS			
		BALANCE BROUGHT FORWARD	45	2442	55
Jan	14	Int. on Bds - German Henderson		90	-
	"	Reformed Ch. - Support of Church	30	22	92
	"	" " - Bal. of Lev'l Salaries		500	-
	16	Amer. Church Mission approp. Bal. of 1947		500	-
		TOTAL DEPOSITS	~~45~~ 54	~~2442~~ 3555	~~55~~ 47
		DEDUCT CHECKS DRAWN NOS. R-101-2-3	1	555	-
		BALANCE FORWARD	~~43~~ 53	~~6897~~ 2800	~~55~~ 47

0617

			AMOUNTS DRAWN	
NO. R-104	DATE Jan 30 1948			
PAY TO Werner G. Smith Co.				
FOR Nardi's letter 1/10/48 current budget			1000	—
NO. R-105	DATE Jan 30 1948			
PAY TO Chartered Bank of India Australia & China				
FOR a/c Leonid Jacquovitch Panoff and/or Margarita Panoff — Nardi bal 1/20/48			1200	—
NO. R-106	DATE Jan 30 1948			
PAY TO James B. Franklin Treas.				
FOR a/c Dr. Richard B. Lewis salary	$1100	517 — CK 333 — CK	1145	63
" " " "		TOTAL CHECKS DRAWN		
Reimbursement a/c Frischer-1947-1948		1505 " Operating Fund	4.63	

DATE	19	DEPOSITS			
		BALANCE BROUGHT FORWARD			
		527 322 150 150 100			
		TOTAL DEPOSITS			
DEDUCT CHECKS DRAWN NOS.					
		BALANCE FORWARD			

0618

				AMOUNTS DRAWN	
NO. R-107	DATE Feb. 3 1948	PAY TO Lewis B Franklin Treas.	FOR Book Store Bills in file	147	95
NO. R-108	DATE Feb. 3 1948	PAY TO The M. Simons Pub. Co	FOR	92	75
NO. R-109	DATE Feb 3 1948	PAY TO Reader's Digest	FOR 1 yr. 10 copies for English Dept	15	00
			TOTAL CHECKS DRAWN		

DATE	19	DEPOSITS			
		BALANCE BROUGHT FORWARD			
		TOTAL DEPOSITS			
		DEDUCT CHECKS DRAWN NOS.			
		BALANCE FORWARD			

0619

NO. R-110 DATE 2/10/48 19

PAY TO T. Paul Stein Bro.

FOR B.W.-Ret.-1/23/48 Money [illegible] quite [illegible]

AMOUNTS DRAWN: 900.00

NO. R-111 DATE 2/16 19 48

PAY TO National City Bank

FOR a/c Order of Th. Anne Urnula Mary Ann

AMOUNTS DRAWN: 3000.00

NO. R-112 DATE 3/26 19 48

PAY TO Donald Wang

FOR Bal. due on Scholarship

AMOUNTS DRAWN: 400.-

TOTAL CHECKS DRAWN

DATE 19 DEPOSITS BALANCE BROUGHT FORWARD

TOTAL DEPOSITS

DEDUCT CHECKS DRAWN NOS.

BALANCE FORWARD

0620

NO.	DATE	PAY TO / FOR	AMOUNTS DRAWN
R-113	3/10 1948	Lang Shew-chin P. Wade's 2/9/48	50.00
R-114	3/29 1948	Werner J. Smith Co. Coe's letter 3/18/48	1000.-
R-115	4/6 1948	Guaranty Bank & Trust Co. a/c Alice H. Gregg J L Coe L# 3/20/48	300.-
		TOTAL CHECKS DRAWN	

DATE	19	DEPOSITS	BALANCE BROUGHT FORWARD		
			52	800.	47
		Deposits 2/6/48		175.	-
		" 3/2/48		664.	-
			53	639.	47
		Chks. 104 to 114 inclusive	8	957	33
			44	682	14
4/2/48		Deposit		149	80
		TOTAL DEPOSITS	44	871	94
		DEDUCT CHECKS DRAWN NOS.		3	-
		BALANCE FORWARD	44	868	94

0621

NO.	DATE	PAY TO	FOR	AMOUNTS DRAWN
R-116	4/7 1948	L. B. Franklin Bros	Book store invoices from 2/23. Total	194.93
R-117	4/7 1948	L. B. Franklin Bros	Paid by Nat. Carbon, their statement 4/7/48	709.30
R-118	4/29 1948	L. B. Franklin Bros.	~~Charge accounts~~ Paid. National Carbon Col Earnshaw	550.00
			TOTAL CHECKS DRAWN	

DATE	19	DEPOSITS	BALANCE BROUGHT FORWARD	
			44	868.94
apr	13	Deposit	"	146.97
	16	"	"	45.-
	23	"	"	584.-
			45	644.96
		Less cks R-116-117		904.23
			44	740.68
		Lunch R-118		550.-
			TOTAL DEPOSITS	44 190.68
		DEDUCT CHECKS DRAWN NOS.		
			BALANCE FORWARD	

0622

NO. R-119 charter	DATE 5/25 1948	AMOUNTS DRAWN	
PAY TO Chartered Bank of India Aust. & China			
FOR a/c L. J. Perroff and Mrs. Margarita Perroff Perroff account		530	-
NO. R-120	DATE 5/25 1948		
PAY TO L. B. Transcript Press		480	-
FOR J. Coe L. 5/6/48 130 m J.C. L. 5/6 - 350 -			
NO. R-121	DATE 6/2 ~~5/24~~ 1948		
PAY TO F. H. Paul and Stein Bros.		5000	-
FOR per J. Coe L. 5/24			
	TOTAL CHECKS DRAWN		

DATE	19	DEPOSITS			
		BALANCE BROUGHT FORWARD			
		TOTAL DEPOSITS			
DEDUCT CHECKS DRAWN NOS.					
		BALANCE FORWARD			

0623

			AMOUNTS DRAWN		
NO. R-122	DATE 6/2 19 48	PAY TO National Carbon Co.			
FOR JLB - letter 5/20/48			E	200	00
NO. R-123	DATE 6/7 19 48	PAY TO Charles J. Ryan and or/ B. Y. Marr			
FOR Coe's letter 5/27/48			E	3000	—
NO. R-124	DATE 6/7 19 48	PAY TO Lewis B. Franklin Treas.			
FOR For Richard Brew 1st yr in acm-fcs			E	500	—
		TOTAL CHECKS DRAWN			

DATE	19	DEPOSITS			
		BALANCE BROUGHT FORWARD			
		TOTAL DEPOSITS			
DEDUCT CHECKS DRAWN NOS.					
		BALANCE FORWARD			

0624

				AMOUNTS DRAWN	
NO. R-125	DATE 6/7 19 48				
PAY TO Commonwealth Bank of Commerce					
FOR a/c Cyril H. Lebbos Cyril	Coe L-61/48			130	-
NO. R-126	DATE 6/7 19 48				
PAY TO Regina C. Lang					
FOR Love's letter 4/30/49				55	57
NO. R-127	DATE 7/14 19 48				
PAY TO Chartered Bk of India Australia & China					
FOR a/c Leonard J. Panopy and/or Margaret Panopy B. Love's letter 6/29/48				550	-
			TOTAL CHECKS DRAWN		

DATE	19	DEPOSITS			
		BALANCE BROUGHT FORWARD			
		TOTAL DEPOSITS			
DEDUCT CHECKS DRAWN NOS.					
		BALANCE FORWARD			

0625

NO.	DATE	PAY TO / FOR	AMOUNTS DRAWN
R-128	7/14 1948	Canadian Bank of Commerce a/c Cyril Levas - Lee's L-7/31/48	130.-
R-129	7/14 1948	Otto V Harkson Realty Co. Lee's letter 7/14/48	200.-
R-130	Sep 30 1948	Paul G. G. Chang Detroit Gratiot-Mack Bond No. G.M. 3390	500.-
		TOTAL CHECKS DRAWN	

Lee's letter 9/8

DATE	19	DEPOSITS			
		BALANCE BROUGHT FORWARD	44	190.	68
July	31.	Deposits 7/4 to 7/22 inclusive	6	856	15
			51	046.	83
		Less checks R-119 to R-129 inclusive	10	775	87
		Balance 7/31/48.	40	270	96
		Outstanding checks - R-32 $100, R-129 $200.-		300.	
		as per Bank Statement TOTAL DEPOSITS	40	570.	96
		DEDUCT CHECKS DRAWN NOS. R-130		500	—
		BALANCE FORWARD	~~40~~	~~070~~	~~96~~
			39	970	96

0626

			AMOUNTS DRAWN
NO. R-131	DATE Sep 30 1948		
PAY TO National Carbon Co.			
FOR Cole's L-9/13/48 = $300			1 300 -
" L-9/18/48 = 1000.			
NO. R-132	DATE Sep 30 1948		
PAY TO Lewis B. Francis Treas.			
FOR Payroll Pay. 16 298.64			22 258.93
College Payments 5960.29			
NO. R-133	DATE Oct 25 1948		
PAY TO Canadian Bank of Commerce			
a/c Cyrus Levan			1 000. -
FOR Cole's letter 10/2/48			
	TOTAL CHECKS DRAWN		

DATE	19	DEPOSITS			
		BALANCE BROUGHT FORWARD	39	770	96
			~~40~~	~~090~~	~~96~~
				57	—
			~~39~~	821.	96
	9/7	Deposit			
		Less chs. R-131 + R-132	23	858.	93
		Balance 9/30/48	~~16~~	~~562.~~	~~03~~
			16	263.	03
		Oct 26 Dep. Harvard-Yenching		000.	—
		31 Central China College Foundation		703.	66
		TOTAL DEPOSITS	21	966.	69
		Less ck R-133	1	000	—
		DEDUCT CHECKS DRAWN NOS.	20	966	69
		BALANCE FORWARD			

0627

			AMOUNTS DRAWN	
NO. R-134	DATE Oct 30 1948	PAY TO China Trade & Industries Service Inc c/o Maurice Lee		
FOR J. Cox's letter 10/29/48			1500	-
NO. R-135	DATE Oct 30 1948	PAY TO Russell E. Dill & Assoc		
FOR National Council Book Store			20	25
NO. R-136	DATE Dec 7 1948	PAY TO Trustees Board for Christian		
FOR Colleges - Bal. of year of 10/31/48 transferred to Trustee Board			19	446.44
		TOTAL CHECKS DRAWN		

Balance of acct

DATE	19	DEPOSITS		
		BALANCE BROUGHT FORWARD	20	966	69
		Less checks R-134 & R-135	1	520	25
			$19	446	44
		and Outstanding checks -			
		R-132 100.			
		R-133 1000			
		R-134 1500			
		R-135 20.25	2	620	25
			22	066	69
		Less Deposits not on Bank Statement			
		TOTAL DEPOSITS	5	703	66
		DEDUCT CHECKS DRAWN NOS. 5000 - 703.66			
		Bal. as per Bank Statement			
		BALANCE FORWARD	$16	363	03

0628

NO. R-137 DATE Dec. ~~Dec~~ 3 19 48

PAY TO Mental Bd of Christian College

FOR For cancellation of Check # R-3

NO. DATE 19

PAY TO

FOR

NO. DATE 19

PAY TO

FOR

TOTAL CHECKS DRAWN

AMOUNTS DRAWN

100.-

DATE 19 DEPOSITS

BALANCE BROUGHT FORWARD

TOTAL DEPOSITS

DEDUCT CHECKS DRAWN NOS.

BALANCE FORWARD

1 7 3 3 1 6 9

0629

AMOUNTS DRAWN

NO. _____ DATE _____ 19 ____

PAY TO _____

FOR _____

NO. _____ DATE _____ 19 ____

PAY TO _____

FOR _____

NO. _____ DATE _____ 19 ____

PAY TO _____

FOR _____

TOTAL CHECKS DRAWN

1 7 3 3 1 6 9

0630