

STATE OF SOUTH DAKOTA
 STATE MERCHANTS ASSOCIATION OF
 SOUTH DAKOTA
 RECEIPTS AND DISBURSES
 1928-1929 YEAR
 STATEMENT OF
 Sioux Falls, South Dakota.
 June 7th. 1929.

Prepared by: Mr. F. C. Ackley, President,
 Retail Merchants Association of South Dakota,
 Huron, South Dakota.

Gentlemen:

Agreeable to instructions received, an audit has been made of the cash receipts and disbursements of the Association for the current fiscal year, ending May 31st. 1929, and I am pleased to submit herewith the results of the examination.

This report takes the form of a statement of the cash receipts and disbursements for the year, and reconciliation statements of the cash and bank.

All of which is respectfully submitted.

R. D. Richards

R. D. RICHARDS,
 Public Accountant.

Certificate of Indebtedness, Insurance Payments, Freight Auditing, Trade Paper Subscriptions, Collection Service, General Expenses, Salaries and Wages, Postage, Printing, Stationery and Supplies, Returned Checks, Transfer of Funds, Balance available at close of year.	5,746.54 146.95 2.00 3.00 2,487.71 3,721.00 861.32 284.47 482.98 5.00 579.50 226.67	112.52 118.96 128.17
Represented by: Cash on Hand, Cash in Bank,	26.02 186.55	212.57

R. D. RICHARDS
 SIOUX FALLS, SO. DAK.

June App. 1939,
Sioux Falls, South Dakota.

RECEIPTS AND DISBURSEMENTS

1928--1929 YEAR.

RECEIPTS.

Balance available at start of year: Cash, \$ 10.11
Bank, 118.06 128.17

RECEIPTS:

Membership Dues, \$ 2,703.03
Insurance Premiums, 6,447.24
Freight Auditing, 166.37
Commissions, 146.92
Trade Paper Subscriptions: N.C.B., 2.00
Collection Service, 10.00
Special Service, 1,353.95
General Expense, 2,470.34
Returned Checks made good, 5.00
Transfer of Funds, 579.50 13,884.35

TOTAL RECEIPTS AND BALANCE: \$ 14,012.52

DISBURSEMENTS.

Certificates of Indebtedness, cancelled, \$ 30.00
Insurance Payments, 5,746.44
Freight Auditing, 145.93
Trade Paper Subscriptions: N.C.B., 2.00
Collection Service, 9.00
General Expense, 2,457.71
Salaries and Wages, 3,721.00
Postage, 381.32
Printing, 254.47
Stationery and Supplies, 453.58
Returned Checks, 5.00
Transfer of Funds, 579.50 13,785.95

Balance available at close of year: \$ 226.57

Represented by: Cash on Hand, \$ 38.02
Cash in Bank, 188.55 226.57

R. D. RICHARDS
SIOUX FALLS, SO. DAK.

1958--1958 LEVY

CASH.

Cash on Hand at start of year, \$ 10.11
Receipts for year, per statement, 13,884.35
13,894.46

Disbursed: Deposits in Bank, 13,856.44

Balance: Cash on Hand at close of year: \$ 38.02

BANK.

Balance available at start of year, \$ 118.06
Deposits during year, per statement above, 13,856.44
13,974.50
Disbursements during year, per statement, 13,785.95

Balance available at close of year, per statement, \$ 188.55
Checks outstanding at close of year, per below, 34.26

Balance as shown by Bank statement, at close of year, \$ 222.81

CHECKS OUTSTANDING.

# 3608.	\$.37	# 3613.	\$ 9.55
3609.	.80	3614.	.57
3611.	10.00	3615.	3.75
3612.	1.28	3616.	7.94

TOTAL: \$ 34.26