Nixon Income and Outgo

Special to The New York Times		
WASHINGTON, Dec. 8—The following is a	summary	of
cash received and spent by President and Mrs.	Nixon fr	om
Jan. 1, 1969, to May 31, 1973, as released today:		

SOURCE OF CASH Salary and allowances Sale of New York residence 311,023 Redemption of Fisher's Islend, Inc. stock 371,782 Sale of interest in two unimproved lots on Key Biscayne 134,350 Payment of share of undivided profits from Mudge, Rose, Guthrie & Alexander for period prior to Jan. 1, 1969 and repayment of capital Interest on bank accounts, rents from Whittier property, book royalties and interest on capital with law firm 65,240 Principal from estate' of Hannah Nixon 13,577 Borrowings 725,000 Refund from Balustrol Golf Club 725,000 Refund from Balustrol Golf Club 725,000 Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President 4,800 Collection of Insurance Claim for Fire Loss Damage 11,954 APPLICATION OF CASH 22,859,690 APPLICATION OF CASH 72,835 72,835 Payments for residence, operating expenses 300,206 Official expenses 300,206 63,009 Rental and investment property expenses 11,2835 Income taxes: Income taxes: Income taxes: 1969 thru 1972, inclusive \$78,651 Federal income tax paid in 1969 on 1968 income 38,646 New York State income tax paid in 1969 on 1968 income 7,351 1973 withholding of Federal income tax 30,816 155,464 Payments for purchase of residences 293,691 Repayments for improvements, furnishings, and other capital costs at residences 293,691 Repayment of debt incurred to acquire residences 293,691 Repayment of accounts payable owing at Jan. 1, 1969 3,975 Payments to contractors, vendors and Treasurer of U.S. for fire damage 11,954 NCREASE IN CASH Cash received 2,486,568 INCREASE IN CASH Cash on hand, January 1, 1969 59,752 Cash on hand, January 1, 1969 59,752 Cash on hand, May 31, 1973 5432,874	Jan. 1, 1969, to May 31, 1973, as released t	i Mrs. Nixon from odav:
Salary and allowances		
Sale of New York residence Redemption of Fisher's Island, Inc. stock Sale of interest in two unimproved lots on Key Biscayne Payment of share of undivided profits from Mudge, Rose, Guthrie & Alexander for period prior to Jan. 1, 1969 and repayment of capital Interest on bank accounts, rents from Whittier property, book royalties and interest on capital with law firm Principal from estate of Hannah Nixon Borrowings Refund from Balustrol Golf Club Collection of miscellaneous accounts Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President Collection of Insurance Claim for Fire Loss Damage APPLICATION OF CASH Payments for residence, operating expenses Personal expenses Official expenses Cofficial expenses Rental and investment property expenses Rental and investment property expenses Income taxes: Income taxes: Income taxes: Income taxes 1969 thru 1972, inclusive 1972, inclusive 1973 withholding of Federal income tax paid in 1969 on 1968 income New York State income tax paid in 1969 on 1968 income To purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment of debt incurred to acquire residences Repayment of debt incurred to acquire residences Repayment of dest incurred to acquire residences Repayment of debt incurred to acquire residences Repayment of open of the payments of furniture—Wash, D.C. 7,186 Payments to contractors, vendors and Treasurer of U.S. for fire damage Increase Cash on hand, January 1, 1969		Ø1 000 00F
Sale of interest in two unimproved lots on Key Biscayne	Sale of New York residence.	
Sale of interest in two unimproved lots on Key Biscayne Payment of share of undivided profits from Mudge, Rose, Guthrie & Alexander for period prior to Jan. 1, 1969 and repayment of capital linterest on bank accounts, rents from Whittier property, book royalties and interest on capital with law firm Whittier property, book royalties and interest on capital with law firm 65,240 Principal from estate of Hannah Nixon 13,577 Borrowings 725,000 Refund from Balustrol Golf Club Collection of miscellaneous accounts 1,500 Collection of miscellaneous accounts 1,218 Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President Collection of Insurance Claim for Fire Loss Damage 1,218 Collection of Insurance Claim for Fire Loss Damage 1,248 Collection of Insurance Claim for Fire Loss Damage 1,259,690 APPLICATION OF CASH Payments for residence, operating expenses 22,859,690 Collection expenses Official expenses 300,206 Gificial expenses 300,206 Gificial expenses 63,029 Rental and investment property expenses 1172,835 Personal expenses 163,029 Collection expenses	Redemption of Fisher's Island, Inc. stock	
Payment of share of undivided profits from Mudge, Rose, Guthrie & Alexander for period prior to Jan. 1, 1969 and repayment of capital Interest on bank accounts, rents from Whittier property, book royalties and interest on capital with law firm 65,240 Principal from estate of Hannah Nixon 13,577 Borrowings 725,000 Refund from Balustrol Golf Club 725,000 Collection of miscellaneous accounts 1,218 Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President 725,000 APPLICATION OF CASH Payments for residence, operating expenses 63,029 Rental and investment property expenses 24,382 Interest paid 10,000 Income taxes: 1969 thru 1972, inclusive \$78,651 Federal income tax paid in 1969 on 1968 income 38,646 New York State income tax paid in 1969 on 1968 income 38,646 Payments for purchase of residences 293,691 Repayments for purchase of residences 293,691 Repayments for purchase of residences 293,691 Repayments of improvements, furnishings, and other capital costs at residences 293,691 Repayment of debt incurred to acquire 193,393 Repayment of debt incurred to acquire 193,394 Repayment of debt incurred to acquire 193,394 Repayment of countries payable owing at Jan. 1, 1969 Payments to contractors, vendors and 19,544 INCREASE IN CASH Cash 10,500 Cash on hand, January 1, 1969	Sale of interest in two unimproved lote	3/1,/62
from Mudge, Rose, Guthrie & Alexander for period prior to Jan. 1, 1969 and repayment of capital Interest on bank accounts, rents from Whittier property, book royalties and interest on capital with law firm 65,240 Principal from estate of Hannah Nixon 13,577 Borrowings 725,000 Refund from Balustrol Golf Club 725,000 Refund from Balustrol Golfing Friends of the 725,000 Refund from Fire Loss Damage 725,000 Refund from Friends of the 725,000 Refund from Friends of the 725,000 Refund from Friends of the 725,000 Refund from Friends from Management from Friends from Management from Friends from F	on Key Biscayne	134 350
from Mudge, Rose, Guthrie & Alexander for period prior to Jan. 1, 1969 and repayment of capital Interest on bank accounts, rents from Whittier property, book royalties and interest on capital with law firm 65,240 Principal from estate of Hannah Nixon 13,577 Borrowings 725,000 Refund from Balustrol Golf Club 1,500 Collection of miscellaneous accounts Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President Collection of Insurance Claim for Fire Loss Damage 1,954 APPLICATION OF CASH 2,859,690 APPLICATION OF CASH Payments for residence, operating expenses 63,029 Rental and investment property expenses 1172,835 Personal expenses 300,206 Official expenses 300,206 Official expenses 124,382 Interest paid Income taxes: Income taxes 1969 thru 1972, inclusive \$78,651 Federal income tax paid in 1969 and 1970 on 1968 income 38,646 New York State income tax paid in 1969 and 1970 on 1968 income 7,351 1973 withholding of Federal income tax 30,816 155,464 Payments for purchase of residences 293,691 Repayments for improvements, furnishings, and other capital costs at residences 293,691 Repayment of debt incurred to acquire residences 293,691 Repayment of debt incurred to acquire residences 293,691 Repayment of debt incurred to acquire residences 293,691 Repayment of contractors, vendors and Treasurer of U.S. for fire damage 11,954 \$2,486,568 INCREASE IN CASH Cash received 2,486,568 INCREASE IN CASH Cash on hand, January 1, 1969 59,752 Cash on hand, January 1, 1969 59,752	Payment of share of undivided profits	104,000
and repayment of capital Interest on bank accounts, rents from Whittier property, book royalties and interest on capital with law firm Principal from estate of Hannah Nixon Borrowings Refund from Balustrol Golf Club Collection of miscellaneous accounts Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President Collection of Insurance Claim for Fire Loss Damage APPLICATION OF CASH Payments for residence, operating expenses Personal expenses Official expenses Rental and investment property expenses Interest paid Income taxes: Income taxes: Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income Apyments for purchase of residences Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment of savings bonds Repayment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage Increase Cash on hand, January 1, 1969 Cash on band May 1, 1969 Cash on band May 1, 1969 Tibes Cash on the cash of the cash on the cash of the cash	from Mudge, Rose, Guthrie & Alexander	
Whittier property, book royalties and interest on capital with law firm Principal from estate of Hannah Nixon 13,577 Borrowings 725,000 Refund from Balustrol Golf Club 1,500 Collection of miscellaneous accounts Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President 2,2859,690 Collection of Insurance Claim for Fire Loss Damage 11,954 APPLICATION OF CASH 2,2859,690 Cash on hand, January 1, 1969 59,752 Cash on hand, January 1, 1969 59,752	for period prior to Jan. 1, 1969	
Whittier property, book royalties and interest on capital with law firm Principal from estate of Hannah Nixon Borrowings Refund from Balustrol Golf Club Collection of miscellaneous accounts Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President Collection of Insurance Claim for Fire Loss Damage APPLICATION OF CASH Payments for residence, operating expenses Personal expenses Official expenses Cofficial expenses Rental and investment property expenses Interest paid Income taxes: Income taxes: 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income New York State income tax paid in 1969 on 1968 income Repayments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire Repayment of Spanners of the debt incurred to acquire Repayment to Mas Decay Repayment to faccounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage Increase Cash on hand, January 1, 1969 Cash on hand Man 21, 1969	and repayment of capital	128 611
### Interest on capital with law firm Principal from estate* of Hannah Nixon 13,577 Borrowings 725,000 Refund from Balustrol Golf Club 1,500 Collection of miscellaneous accounts 1,218 Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President Collection of Insurance Claim for Fire Loss Damage 11,954 APPLICATION OF CASH 2,2859,690 APPLICATION OF CASH Payments for residence operating expenses 300,206 Official expenses 300,206 Official expenses 63,029 Rental and investment property expenses 63,029 Rental and investment property expenses 1172,350 Income taxes: 1969 thru 1972, inclusive \$78,651 Federal income tax paid in 1969 and 1970 on 1968 income 38,646 New York State income tax paid in 1969 on 1968 income 7,351 1973 withholding of Federal income tax paid in 1969 on 1968 income 7,351 1973 withholding of Federal income tax residences 29ayments for purchase of residences 29ayments for improvements, furnishings, and other capital costs at residences 29ayment of debt incurred to acquire residences 29a,691 Repayment of debt incurred to acquire residences 326,592 Repayment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage 11,954 INCREASE IN CASH Cash Cash Cash received 2,486,568 INCREASE IN CASH Cash Cash on hand, January 1, 1969	interest on bank accounts, rents from	
Principal from estate of Hannah Nixon 13,577 Borrowings 725,000 Refund from Balustrol Golf Club 1,500 Collection of miscellaneous accounts 1,500 Collection of miscellaneous accounts 1,218 Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President 2,359,690 Collection of Insurance Claim for Fire Loss Damage 11,954 APPLICATION OF CASH 2,359,690 APPLICATION OF CASH Payments for residence operating expenses 300,206 Official expenses 63,029 Rental and investment property expenses 10,000 Income taxes 1969 thru 1972, inclusive \$78,651 Federal income tax paid in 1969 and 1970 on 1968 income 38,646 New York State income tax paid in 1969 and 1970 on 1968 income 7,351 1973 withholding of Federal income tax 30,816 155,464 Payments for purchase of residences 419,663 Payments for improvements, furnishings, and other capital costs at residences 293,691 Repayment of debt incurred to acquire residences 293,691 Repayment of debt incurred to acquire residences 293,691 Repayment of accounts payable owing at Jan. 1, 1969 Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage 11,954 INCREASE IN CASH Cash Cash received \$2,859,690 Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, Man 21, 1969 Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Sayments on hand Man 21, 1969	whitter property, book royalties and	
Borrowings Refund from Balustrol Golf Club Collection of miscellaneous accounts Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President Collection of Insurance Claim for Fire Loss Damage APPLICATION OF CASH Payments for residence operating expenses Personal expenses Official expenses Official expenses Official expenses Official expenses Income taxes: Income taxes: Income taxes: 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income New York State income tax paid in 1969 on 1968 income Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Sash on hand, May 21, 1969 Sash on hand, May 21, 1969 Sash on hand, May 21, 1969 Sash on hand, January 1, 1969	Principal from estate of IV	65,240
Refund from Balustrol Golf Club Collection of miscellaneous accounts Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President Collection of Insurance Claim for Fire Loss Damage APPLICATION OF CASH Payments for residence, operating expenses Personal expenses Official expenses Rental and investment property expenses Interest paid Income taxes: Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 and 1970 on 1968 income 1973 withholding of Federal income tax 1973 withholding of Federal income tax Sayments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to debt incurred to acquire residences Repayment of Savings bonds Depast C G, Reboze Repayment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage Increase Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, Marcall 1969 Cash on hand, January 1, 1969 Textual Claim for Fire Loss Damage 1, 1800 4,800 1,218 1,218 1,218 1,218 1,218 1,218 1,218 1,218 1,218 1,218 1,218 1,21	Borrowings	13,577
Collection of miscellaneous accounts Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President Collection of Insurance Claim for Fire Loss Damage APPLICATION OF CASH Payments for residence operating expenses Personal expenses Official expenses Official expenses Personal expenses Official expenses Rental and investment property expenses Income taxes: Income taxes: Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income 1973 withholding of Federal income tax paid in 1969 on 1968 income Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment of debt incurred to acquire residences Repayment of Mebical Code Repayment of Savings bonds Deposit C. G. Rebozy Acquisition of savings bonds Deposit C. G. Rebozy Acquisition of savings bonds Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, May 21, 1969 Cash on hand, May 21, 1969 Cash on hand, May 21, 1969 Table Times accounts	Refund from Reluctual Cale Cl	725,000
Reimbursement of expenses for maintenance of Golf Club by Golfing Friends of the President Collection of Insurance Claim for Fire Loss Damage 11,954 APPLICATION OF CASH \$2,859,690 APPLICATION OF CASH Payments for residence operating expenses 300,206 Official expenses 300,206 Official expenses 63,029 Rental and investment property expenses 24,382 Interest paid 271,350 Income taxes: 1969 thru 1972, inclusive \$78,651 Federal income tax paid in 1969 and 1970 on 1968 income 38,646 New York State income tax paid in 1969 on 1968 income 7,351 1973 withholding of Federal income tax 30,816 155,464 Payments for purchase of residences 419,663 Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment of debt incurred to acquire residences 7,366 Repayment to Mars Para Contractors and 7,366 Repayment of savings bonds 3,975 Purchase of furniture—Wash, D.C. 7,186 Payments to contractors, vendors and Treasurer of U.S. for fire damage 11,954 \$2,486,568 INCREASE IN CASH Cash received \$2,859,690 Cash on hand, January 1, 1969 59,752 Cash on hand, January 1, 1969 59,752	Collection of miscellaneous	
A Soft Collection of Insurance Claim for Fire Loss Damage	Reimbursement of expenses for main	1,218
Collection of Insurance Claim for Fire Loss Damage 11,954 APPLICATION OF CASH Payments for residence operating expenses 300,206 Official expenses 63,029 Rental and investment property expenses 24,382 Interest paid 271,350 Income taxes: 100 thru 1972, inclusive \$78,651 Federal income tax paid in 1969 and 1970 on 1968 income 38,646 New York State income tax paid in 1969 on 1968 income 7,351 1973 withholding of Federal income tax 30,816 155,464 Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of other dess Deposit C G Renoze Repayment of collections at 1969 and 1970 Acquisition of savings bonds 1969 Payment of collections at 1969 Payment of collections at 1969 Payment to counts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage 11,954 Increase 373,122 Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, May 21, 1969 Cash on hand, January 1, 1969	of Golf Club by Golfing Friends of the	
APPLICATION OF CASH Payments for residence, operating expenses Personal expenses Official expenses Official expenses Rental and investment property expenses Interest paid Income taxes: Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income 7,351 1973 withholding of Federal income tax paid in 1969 on the sidences Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to Mrs. P. Cos. Repayment of debt incurred to acquire residences Repayment of savings bonds Acquisition of savings bonds Payments of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage Increase Increase Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, May 21 1059 Separating expenses \$172,835 300,206 \$24,382 \$271,350 \$24,382 \$271,350 \$30,206 \$24,885,680 \$155,464 \$419,663 \$419,663 \$293,691 \$293,691 \$293,691 \$293,691 \$396,592 \$397,592 \$397,592	i resident	
APPLICATION OF CASH Payments for residence, operating expenses Personal expenses Official expenses Official expenses Rental and investment property expenses Interest paid Income taxes: Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income 7,351 1973 withholding of Federal income tax paid in 1969 on the sidences Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to Mrs. P. Cos. Repayment of debt incurred to acquire residences Repayment of savings bonds Acquisition of savings bonds Payments of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage Increase Increase Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, May 21 1059 Separating expenses \$172,835 300,206 \$24,382 \$271,350 \$24,382 \$271,350 \$30,206 \$24,885,680 \$155,464 \$419,663 \$419,663 \$293,691 \$293,691 \$293,691 \$293,691 \$396,592 \$397,592 \$397,592	Collection of Insurance Claim for Fire Loss	4,800
Payments for residence, operating expenses Personal expenses Official expenses Official expenses Official expenses Official expenses Rental and investment property expenses Interest paid Income taxes: Income taxes: Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income 7,351 1973 withholding of Federal income tax Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to Mrs. Pl. Co. Repayment to Mrs. Pl. Co. Repayment of debt incurred to acquire residences Repayment of direct debtory Acquisition of savings bonds Acquisition of savings bonds Acquisition of savings bonds Turease of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage Increase Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, May 21,	101 THE LUSS	Damage 11,954
Payments for residence, operating expenses Personal expenses Official expenses Rental and investment property expenses Interest paid Income taxes: Income taxes: Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income 7,351 1973 withholding of Federal income tax Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment of debt incurred to acquire residences Repayment of savings bonds Deposit C. G. Rebows D	ADDITION OF GUARA	\$2,859,690
Official expenses Official expenses Rental and investment property expenses Interest paid Income taxes: Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income New York State income tax paid in 1969 on 1968 income 1973 withholding of Federal income tax Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment of other debt Deposit C. G. Rebozy Acquisition of savings bonds Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage Increase Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, May 21, 1969 Cash on hand, May 22, 1969 Cash on hand, May 22, 1969 Cash on hand, May 22, 1969 Cash on hand, May 23, 1969 Cash on hand, May 24, 1969 Ca	Payments for mail	
Official expenses Rental and investment property expenses Interest paid Income taxes: Income taxes: Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income 1973 withholding of Federal income tax 30,816 Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment for dikel des Deposit C G Reboon Acquisition of savings bonds Payments of contractors, vendors and Treasurer of U.S. for fire damage Increase Cash on hand, January 1, 1969 Cash on hand, May 21, 1969 Cash on hand, May 22, 1969 Cash on hand, May 22, 1969 Cash on hand, May 21, 1969 Cash on hand, May 22, 1969 Cash on hand, May 22, 1969 Cash on hand, May 24, 1969	Personal expenses	
Rental and investment property expenses Interest paid Income taxes: Income taxes: Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income New York State income tax paid in 1969 on 1968 income 1973 withholding of Federal income tax Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment of debt incurred to acquire residences Repayment of savings bonds Deposit C. G. Reboza Acquisition of savings bonds Deposit C. G. Reboza Acquisition of savings bonds Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, May 21, 1969 Cash on hand, May 22, 1969 Cash on hand, May 21, 1969 Cash on hand, May 22, 1969 Cash on hand, May 22, 1969 Cash on hand, May 23, 1969 Cash on hand, May 24, 1969 Cash on		and the second s
Income taxes: Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income 1973 withholding of Federal income tax Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment for Mrs. P.A. Cos. Repayment to Mrs. P.A. Cos. Repayment of debt incurred to acquire residences Repayment of savings bonds Deposit C. G. Reboze Acquisition of savings bonds Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand Mey 21, 1969	Rental and investment property ovponses	
Income taxes: Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income 1973 withholding of Federal income tax Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment of debt incurred to acquire residences Repayment of differ debt Repayment of savings bonds Purchase of furniture—Wash, D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand Mey 21, 1969	Interest paid	
Income taxes 1969 thru 1972, inclusive Federal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income 1973 withholding of Federal income tax Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment of debt incurred to acquire residences Repayment of debt of the debt Deposit C. G. Reboze Acquisition of savings bonds Purchase of furniture—Wash., D.C. 7,186 Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand Mey 21, 1969		271,350
Federal income tax paid in 1969 and 1970 on 1968 income 38,646 New York State income tax paid in 1969 on 1968 income 7,351 1973 withholding of Federal income tax 30,816 155,464 Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences. Repayment to durs PACCO Repayment of discrete debto 296,396 Peposit C. G. Rebozi 10,000 Acquisition of savings bonds 3,975 Purchase of furniture—Wash., D.C. 7,186 Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage 11,954 INCREASE IN CASH Cash received \$2,859,690 2,486,568 INCREASE IN CASH Cash on hand, January 1, 1969 59,752 Cash on hand, January 1, 1969 59,752	Income taxes 1969 thru	
Pederal income tax paid in 1969 and 1970 on 1968 income New York State income tax paid in 1969 on 1968 income 1973 withholding of Federal income tax Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to Mrs. Paragraphic Cost Repayment of diher debt Deposit C. G. Rebozi Acquisition of savings bonds Purchase of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, Mon 21, 1969 Cash on hand Mon 21, 1969	1972, inclusive \$78.	.651
New York State income tax paid in 1969 on 1968 income 1973 withholding of Federal income tax 30,816 Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to Mrs. PAN Cost Repayment to Mrs. PAN Cost Repayment of savings bonds Deposit C. G. Reboze Acquisition of savings bonds Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand Mey 21, 1969	rederal income tax paid in	,001
paid in 1969 on 1968 income paid in 1969 on 1968 income 1973 withholding of Federal income tax Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to durs PACCO Repayment to durs PACCO Repayment of other deb Deposit C. G. Rebozi Acquisition of savings bonds Purchase of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand Move 21, 1969	1969 and 1970 on 1968 income 38,	646
1973 withholding of Federal income tax 30,816 Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to Mrs. P.A. Cos. Repayment to Mrs. P.A. Cos. Repayment to or other debt. Deposit C. G. Rebozt Acquisition of savings bonds Purchase of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, Mey 21, 1969 Cash on hand Mey 21, 1969 Cash on hand Mey 21, 1969 Cash on hand Mey 21, 1969 50,752	New York State income tax	
Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to Mrs. P. Co. Repayment to Mrs. P. Co. Repayment to Wrs. P. Co. Repayment to Wrs. P. Co. Repayment to Wrs. P. Co. Repayment of savings bonds Deposit C. G. Rebozs Acquisition of savings bonds Purchase of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, Mon 21, 1969 Cash on hand Mon 21, 1969	paid in 1969 on 1968 income 7,	351
Payments for purchase of residences Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to turs PAN Cost Repayment of other debt Repayment of other debt Repayment of savings bonds Deposit C. G. Rebozi Acquisition of savings bonds Purchase of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand, Mey 21, 1969 Local Repayments 419,663 419,663 293,691 293,691 293,691 293,691 293,691 293,691 293,691 293,691 293,691 293,691 293,692 203,396 203	income tax	
Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to Mrs. PAN Cost. Repayment to Mrs. PAN Cost. Repayment to Mrs. PAN Cost. Repayment of active debt. Deposit C. G. Rebozt. Acquisition of savings bonds Purchase of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand Mey 21, 1969	30,	816 155,464
Payments for improvements, furnishings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to Mrs. PAN Cost. Repayment to Mrs. PAN Cost. Repayment to Mrs. PAN Cost. Repayment of active debt. Deposit C. G. Rebozt. Acquisition of savings bonds Purchase of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand Mey 21, 1969	Payments for purchase of residences	410.000
ings, and other capital costs at residences Repayment of debt incurred to acquire residences Repayment to district debt incurred in incurred incurred in incurred i	Payments for improvements, furnish-	419,663
residences Repayment of debt incurred to acquire residences Repayment to durs. PACCOS Repayment to durs. PACCOS Repayment to durs. PACCOS Repayment to durs. PACCOS Repayment of other debt Deposit C.G. Reboze Acquisition of savings bonds Acquisition of savings bonds Purchase of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash disbursed Increase Cash on hand, January 1, 1969 Cash on hand, May 24, 1969 Cash on hand May 24, 1969		
Repayment of debt incurred to acquire residences Repayment to Mrs. P. Cos. Repayment to Mrs. P. Cos. Repayment to district debt Deposit C. G. Rebozel Acquisition of savings bonds Purchase of furniture—Wash., D.C. Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash disbursed Increase Cash on hand, January 1, 1969 Cash on hand Moy 21, 1969 Repayment of acquire 385,592 66,000 3,975 7,186 11,900 3,975 7,186 11,954 \$2,486,568 Increase 373,122 59,752	residences	293 691
Repayment to Mrs. PAN Cos. Repayment to Mrs. PAN Cos. Repayment to Mrs. PAN Cos. Repayment of other dest 296.396 2	Repayment of debt incurred to acquire	200,001
Repayment to Mrs. Proceedings Code C	residences	385.592
Deposit C G Reboze 16,000 Acquisition of savings bonds 3,975 Purchase of furniture—Wash., D.C. 7,186 Payment of accounts payable owing at Jan. 1, 1969 5,845 Payments to contractors, vendors and Treasurer of U.S. for fire damage 11,954 \$2,486,568 INCREASE IN CASH Cash received \$2,859,690 Cash disbursed 2,486,568 Increase 373,122 Cash on hand, January 1, 1969 59,752 Cash on hand Mey 21, 1969 59,752 10,000	Repayment to Mrs. P. N. Cox	The second secon
Acquisition of savings bonds 3,975 Purchase of furniture—Wash., D.C. 7,186 Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage 11,954 INCREASE IN CASH Cash received \$2,859,690 Cash disbursed \$2,859,690 Cash on hand, January 1, 1969 Cash on hand, January 1, 1969 Cash on hand Moy 21, 1969	Repayment of other desc	296,396
Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash disbursed Cash on hand, January 1, 1969 Cash on hand May 24, 1969 S,845 Find Treasurer 7, 186 7,186 82,845 \$2,845 \$2,859,690 2,486,568 Increase 373,122 59,752	Applicable C. G. Rebozal and	10,000
Payment of accounts payable owing at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage INCREASE IN CASH Cash received Cash disbursed Increase Cash on hand, January 1, 1969 Cash on hand May 21, 1969 S,845 \$2,859,690 2,486,568 Increase 373,122 59,752	Purchase of function	3,975
at Jan. 1, 1969 Payments to contractors, vendors and Treasurer of U.S. for fire damage 11,954 \$2,486,568 INCREASE IN CASH Cash received Cash disbursed Increase Cash on hand, January 1, 1969 Cash on hand May 21, 1969 Cash on hand May 21, 1969 Sp.752	Payment of consults.	7,186
Payments to contractors, vendors and Treasurer of U.S. for fire damage 11,954 *2,486,568 \$2,486,568 INCREASE IN CASH \$2,859,690 Cash received \$2,859,690 Cash disbursed 2,486,568 Cash on hand, January 1, 1969 59,752 Cash on hand, May 21, 1969 59,752	at Ian 1 1000	
11,954	Payments to contractors wonden	5,845
\$2,486,568	Treasurer of IIS for fire damage	
Cash received \$2,859,690 Cash disbursed 2,486,568 Cash on hand, January 1, 1969 59,752 Cash on hand May 21,	or old. for the damage	11,954
Cash received \$2,859,690 Cash disbursed 2,486,568 Cash on hand, January 1, 1969 59,752 Cash on hand May 21,	ė,	\$2,486,568
Cash received \$2,859,690 Cash disbursed 2,486,568 Increase 373,122 Cash on hand, January 1, 1969 59,752 Cash on hand May 21, 1969 59,752	INCREASE IN CASH	
Cash on hand, January 1, 1969 Cash on hand, May 21, 1969 Cash on hand May 21, 1969 59,752		\$2 950 600
Cash on hand, January 1, 1969 59,752	Cash 'disbursed	
Cash on hand, January 1, 1969 59,752	T	
Cash on hand More 21 1070	Cash on hand, January 1 1000	
\$ 432,874	Cash on hand, May 31, 1973	
	y, x0,0	\$ 432,874