

DIRECTIONS FOR BANKING BY MAIL:

1. Fill out attached deposit slip. Print name exactly as account is carried on our books.
2. Endorse checks as follows: Pay to the order of Auburn National Bank. (Your Signature.)
3. Enclose checks etc. in pocket of envelope, seal, stamp and mail.
4. Send currency by registered mail.
5. For duplicate record of deposit, put carbon paper between deposit slip and back of Deposit Receipt.

PRINT YOUR NAME AND ADDRESS ON THESE LINES.

68-81



Voter Education Project

5 Forsyth Street, -N. W.

Atlanta, Georgia 30303

ZIP CODE



TEAR OFF HERE



AND ENCLOSE IN ATTACHED ENVELOPE

MAIL DEPOSIT RECEIPT

Auburn, Ala., 7-16-68

We credit your checking account this day, as per name
and address below with \$ 201.00

Thanks ELP AUBURN NATIONAL BANK
By ELP

SOUTHERN REGIONAL COUNCIL, INC.

5 FORSYTH STREET, N. W.
ATLANTA, GEORGIA 30303

DETACH BEFORE DEPOSITING

INVOICE DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
			To be deposited to the the account of the Ad Hoc Committee's Account, VEP 68-81.	\$201.00

Southern Regional Council, Inc.

5 FORSYTH STREET, N. W. • ATLANTA, GEORGIA 30303

JA 2-8764

64-1022

610

899

DATE

AMOUNT

7-15-68

\$201.00

SOUTHERN REGIONAL COUNCIL, INC.

EXECUTIVE DIRECTOR - ASSISTANT

NON-NEGOTIABLE

SECRETARY - TREASURER

TO THE
ORDER
OF

Auburn National Bank

CITIZENS TRUST COMPANY
ATLANTA, GEORGIA

SOUTHERN REGIONAL COUNCIL, INC.

5 FORSYTH STREET, N. W.
ATLANTA, GEORGIA 30303

DETACH BEFORE DEPOSITING

INVOICE DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
			To be deposited to the the account of the Ad Hoc Committee's Account, VEP 68-81.	\$201.00

INTEROFFICE REQUEST FOR PAYMENT FORM

PLEASE PAY THE SUM OF: \$201.00

TO: Ad Hoc Committee
Name

Address
Auburn, Alabama
City and State

REASON FOR PAYMENT: Reimbursement for VEP 68-81, Report # ;
Dated June 29, 1968

IF DEPARTMENTAL OR SPECIAL BUDGET, SPECIFY: VEP

PAYMENT IS GENERAL OPERATIONS VEP PROJECT
EXPENSE.

DATE July 16, 19 68

REQUESTED BY: Ad Hoc Committee

APPROVED: 

Vernon E. Jordan, Jr.
Director, VEP

442 Cary Drive
Auburn, Ala. 36830

June 28, 1968

RECEIVED

JUL 1 - 1968

Thaddeus Olive, Administrative Assistant
Voter Education Project
Southern Regional Council, Inc.
5 Forsyth St. N. W.
Atlanta, Ga. 30303

Dear Mr. Olive:

Want to thank you and Mr. Jordan for the two recent deposits to our account. On June 25, I received the deposit slip for the \$240.00, the additional grant for a Chairman's salary. Want to explain (see the enclosed report) why for this week and last week you will see two checks for \$40.00 each time.

The day after I saw Mr. Jordan in Atlanta, we had an organization meeting to elect a new chairman. Two Negro boys, Tasso Thomas and Douglas Lewis, who had both been working with Voter Registration, wanted the post. Tasso is good at ideas and Doug at detail work, and we needed Doug with us all the time because he is a licensed driver. It came to the point that if they weren't getting paid, they would have to quit working with us. And \$20.00 a week didn't seem like enough for one person. So, I took a wild guess and said we'd pay them both \$40.00 a week for the remaining six weeks. According to the way our budget is working out, we should have plenty of money with the additional \$240.00. Hope this is O. K.

Checking with the bank, I discovered the renewal of the grant (your second payment) was for \$190.00 instead of \$200. This is fine, but I noticed it coincided with the amount of my first three checks, \$190. Does this mean that if we don't spend the current part of the grant, whatever is left over is subtracted from the next grant? Please let me know, since we're counting on the full \$1000.00. Incidentally, next week is our big week. Have radio announcements and announcements at the churches this Sunday that we'll be operating all week.

Sincerely,

Maryanne Hirth

Mrs. Lee J. Hirth, LWV Representative
Ad Hoc Committee

Enc.
cc: Vernon Jordan

VOTER EDUCATION PROJECT

FINANCIAL REPORTING (Use more than one if necessary)

AGENCY Ad Hoc Committee for Voter Education and Registration

in Auburn and Lee County

GRANT NO. _____

REPORT NO. _____

FOR ^{two} WEEKS ENDING June 29

RECEIVED

JUL 1 1968

8-81

DATE	CHECK NO.	TO WHOM PAID	FOR WHAT	SPENT IN (City, County)	AMOUNT
6/22	4	Johnston-Malene, book store for supplies, including mimeo paper, pads, pencils, etc.		Auburn, Ala.	14.71
6/22	5	Tasso Thomas, Co-Chairman	Officially, for week of June 16-22 but for previous work, too	" "	40.00
6/22	6	Douglas Lewis, Co-Chairman	Officially for week of June 16-22 but for previous work, too	" "	40.00
6/28	7	State Highway Dept.	10 maps of Lee County	Montgomery, Ala.	2.00
6/28	8	Southern Bell Telephone & Telegraph Co.	Installation charges, 1st 2 weeks of use and a month in advance	Birmingham, Ala. (phone company)	24.29
6/28	9	Tasso Thomas, Co-Chairman	For week of June 23-29	Auburn, Ala.	40.00
6/28	10	Douglas Lewis, Co-Chairman	" " " " " "	" "	40.00

WEEKLY CASH SUMMARY:

2

- Balance beginning of/weeks
- Add: Deposits
- TOTAL
- Less: Disbursements above
- Balance end of week

200.00
240.00
440.00
201.00
239.00

I hereby acknowledge that I have examined the above figures and attached vouchers and that they are a true and accurate accounting for our expenditures of VEP funds for the period

Signature: _____

Maryanne C. Heltz

TOTAL (to line 4)

S.R.C. APPROVAL

Audited

Reimbursed

Ck. No.

Date

Amount

✓
✓
899
7-15-68
\$201.00

July 15, 1968

Mrs. Leo J. Hirth
Ad Hoc Committee for Voter Education and
Registration in Auburn and Lee Counties
442 Cary Drive
Auburn, Alabama

Dear Mrs. Hirth:

Enclosed are the following: a) copy of our letter of transmittal indicating amount deposited in your account, b) copy of deposit slip, and c) weekly report forms for your weekly reporting.

Good luck in your program.

Sincerely,

Thaddeus Olive
Administrative Assistant
Voter Education Project

TO:mlj
Enclosure

July 15, 1968

Auburn National Bank
Auburn, Alabama

201.00
Ad Hoc Committee