

Year _____

Secy. _____

CASH DISBURSEMENTS

Maintenance

Treas. _____

CASH RECEIPTS

Date	No	Name	In Payment of	Amount	Total
			Bal. brought forward →		115 57
June	19	8659	Memorial Union Cafeteria - bal. on picnic	4 87	4 87
July	8	Cook Paint Co.	Paint for plp. equip POV 146. PR-26334	2 59	2 59
July	8	J. Underwood & Sons	100 lbs. Corn chop. POV 131 PR 26333	2 00	2 00
July	13	Lowe & Campbell	Bow & arrows (replacing stolen articles) POV - 203 PR - 26335		4 56 5
July	21	Wallace Kunkel	Dance Band P.R. 26339		15 00