

EXPENDITURES

\*\* GENERAL MAINTENANCE \*\*

Month	Office Supplies	Postage	Tel. & Tel.	Classroom supplies	Permanent Equipt.	Laundry	Frgt. & Exp.	Assoc. Dues	Misc.
March	<sup>128.39</sup> 16.05	<sup>103.90</sup> 14.00	<sup>73.52</sup> 5.05	<sup>1094.99</sup> 51.41	1493.10	<sup>479.96</sup> 127.52	<sup>7.17</sup> .35	5.00	<sup>756.94</sup> 34.74
April	9.05	10.00		353.64	1343.59	93.98		8.00	46.00
May	3.33	9.40		133.95	165.70	126.42		2.00	21.52
June	<u>16.99</u> 173.81 ✓	<u>8.00</u> 145.30 ✓	<u>78.57</u> ✓	<u>56.30</u> 1690.29 ✓	<u>750.00</u> 3752.39 ✓	<u>38.84</u> 866.7 ✓	<u>7.52</u> ✓	<u>22.00</u> ✓	<u>220.31</u> 1079.51
July	7.23	20.00	<sup>15.25</sup>	435.24	107.80	74.72	<sup>.45</sup>		129.10
Aug.	9.97	8.00	<sup>15.01</sup>	426.82	234.15	105.06	<sup>2.78</sup>		182.31
Sept.	5.56	14.00		395.39	3024.01	154.37			22.12
Oct.	29.77	11.25	<sup>33.85</sup>	51.73	40.84	122.17	<sup>.79</sup>		88.34
Nov.	3.65	11.00	<sup>3.23</sup>	6.63	121.38	87.52			17.60
Dec. 1944	13.53	21.40		70.49		100.21	<sup>2.28</sup>		32.85
Jan.	19.78	9.00		26.52		91.67		12.00	136.75
Feb.	27.66	15.00		92.99		120.94		7.00	23.51
Mar.	26.86	11.00	<sup>6.82</sup>	44.10	275.19	102.26	<sup>6.30</sup>		64.98
Apr.	5.80	30.00	<sup>6.67</sup>	72.99	1180.12 (1165.00)	93.43	2.12	5.00 24.00	34.17
May	18.55		<sup>9.29</sup>	23.33		121.32	.58	8.73	212.31 →
June	15.20	24.00	<sup>8.88</sup>	252.38		126.73		.95	6.08
July	<sup>183.56</sup> ✓	<sup>174.65</sup> ✓	<sup>98.00</sup> ✓	<sup>1908.61</sup> ✓	<sup>4983.49</sup> ✓	<sup>1300.40</sup> ✓	<sup>8.80</sup> ✓	<sup>24.00</sup> ✓	<sup>33.68</sup> ✓
Aug.	8.71	6.50	<sup>9.75</sup>	28.85		95.20	2.69	4.35	28.84
Sept.	3.30	26.00	<sup>6.03</sup>	179.11		103.36	24.69		22.74
Oct.	36.11	18.00	<sup>3.20</sup>	30.00	60.00 paint	120.75	6.87	9.00	41.44
Nov.	18.44	9.00	<sup>9.17</sup>	28.69		105.87	4.31	1.80	11.30
Nov.	11.45	33.00	<sup>4.65</sup>	11.52		50.62	1.73		432.71
	<u>78.01</u>	<u>92.50</u>	<u>32.80</u>	<u>278.17</u>		<u>475.80</u>	<u>40.29</u>	<u>6.15</u>	<u>537.03</u>

Printing

(404.09-44 ad)