

EXPENDITURES

** GENERAL MAINTENANCE **

Month	Office Supplies	Postage	Tel. & Tel.	Classroom supplies	Permanent Equipt.	Laundry	Frgt. & Exp.	Assoc. Dues	Misc. Repair
1941									
July	\$8.90	\$8.00	\$8.00	\$61.71	\$343.65 (over)	\$7.98	.55	\$2.00	\$76.96
Aug.	9.75	13.00	12.89	3.96	36.00 - slide		.65		1.90
Sept.	25.15	8.70		18.21	85.26 - nets			\$2.00	57.28
Oct.	38.51	17.25	14.23	47.16		31.47	3.52	5.00	84.93
Nov.	10.91	15.75	7.90	16.94	97.10 <i>Hon. Bar Pump.</i>	21.31	1.05		6.85
Dec.	16.52	14.14	7.89	23.70	60.00 - mimeo.	19.93	1.19		175.56
1942									
Jan.	19.07	18.00	7.80	.48		17.12			18.46
Feb.	14.96	17.00	9.55	64.33		21.37		2.00	47.88
Mar.	9.55	10.95	5.80	79.55	15.30 - <i>wire netting</i>	25.18			92.69
Apr.	13.77	18.75	9.80	5.80	265.88 (over)	16.60	1.85		76.24
May	14.25	6.00	11.02		269.09 <i>wire netting</i>	16.65	2.45		38.26
June	.96 182.30	7.00 154.54	1.25 96.13	321.84	972.28	2.32 179.93	.98 12.24	11.00	219.45 815.46
July	18.95	7.00	12.75	324.43	3.50	2.32			66.62
Aug.	7.70	13.00	2.25	2.00			.60	5.00	45.75
Sept.	35.22	9.00	21.19	565.00	1258.00 <i>Towels</i> 150.00 <i>pool ch.</i> 1.00 1409	4.45		2.00	34.68
Oct.	18.80	18.50	6.02	13.32	20.11	14.80	4.70 .58		54.98
Nov.	12.01	9.50	7.75		38.71	147.65	.59		15.97
Dec.	8.41	17.50	5.89 55.85	5.87	20.48	127.45	.70		1.23
1943									
Jan.	16.95	14.40	10.90	32.77	1.30	97.64	1.61		131.11 →
Feb.	10.35 128.39	15.00 103.90	6.77 73.52	151.60 1094.99	1493.10 <i>living gloves, v. table</i>	85.66 479.96	7.17	7.00	406.60 → 756.94