July 1, 1942:

Regular budget allowance	1600.00
Bal. from previous year	645.38
Special budget allowance	400.00
	2645.38
Outstanding unpaid orders	236.20
Unencumbered maint. bal.	2409.18
Addl. from Unappr. funds	1930.
Transfer deposits	19.50
Fee income	9654.27
Total Resources:	$14,012.95
Fee Refunds, approx.	800.
	13,212.95
	6,000
	7212.95

1440
1840
3580