MAINTENANCE FUND REPORT

Expenditures for 1940-'41, Estimates for 1941-'42, and Requests for 1942-'43

DEPARTMENT OF

TOOTTOOTO					1 73
ESOURCES:			1940-47	1947-42	Requested
Recoles bad and all amores			1940-41	141-42	1742-43
Regular budget allowance	3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		22 200	F 1-12 34	2/00
Balance forward from previou	us year		11/5	1 2 5	500
Special budget allowance	and an extended to a contract of the contract		450	AND DESCRIPTION OF THE PARTY OF	
Fee income			1520,20	1212.99	*
Other receipts January	ALD BLA	onglessed.	193.39	111919	
Anner recerbes	The second secon		4.57.5		
The AA	4460		400,00		
TOTALS			5098,89	4467.46	
Toman.					
		/	1941-42	1	
XPENDITURES:	Expended	Expended	の 日本 の 日本	Total	Recommende
	1940-41			for year	
1. General Maintenance:					
Office supplies	252.76	144,34	50,00	19434	180.
Postage	318758	111/284	75,00	186.84	180.
Printing					The same of the sa
Telephone & telegraph	131.20	59,36	35.00	94,36	100.
Repairs, etc.	501.05	150.73	200,00	350,73	350
Freight & express	57,43	6.3/	10,00	16.31	25.
*Lab. supplies	1164.25	222,17	200,00	422,11	500
The state of the s	The state of the s	000-			plan page page
**Permanent equipment	682.751	1 10,00	100,00	789,01	
**Permanent equipment Travel expense	682.75	70.0	100,00	789,01	
Travel expense List below any additional	682.75		100,00	780,01	
Travel expense List below any additional items carried on your books,	682.25			780,01	
Travel expense List below any additional items carried on your books, such as -	682.95				
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services					
Iravel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services					
Iravel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues	36,60	9,00	9 60	18.00	
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry		100.17		18,00	
Iravel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues	36.60	100.17	9 60	1800	18. 2.50
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	36.60	100.17	9 60	18.00	18,
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	36.60	100.17	9 60	1800	18.
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	36.60	100.17	9 60	18.00 165.17	18. 250 Annual Control of the Contr
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	36.60	100.17	9 60	1800 165,17	18,
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	36.60	100.17	9 60	18,00 165,17	18.
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	36.60	100.17	9 60	18,00	18.
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	36.60	100.17	9 60	1800 165,17 96,30	18. 250
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	36.60	100.17	9 60	1800 165,17	
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	36.60	100.17	9 60	1800 165, 17 96,30 44,09	150
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	36.60	100.17	9 60	18,00 165,17 44,09 36.75 326,45	18.
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	36.60	100.17	9 60	18.00 165,17 44.09 36.75 326,45	18.
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	36.60	100.17	9 60	18.00 165, 17 44.09 36.75 326,45	250
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry Photographic work And Andreau Services Association dues Laundry Photographic work Andreau Andreau Services Association dues Laundry Photographic work Association dues Andreau Services Association dues Laundry Photographic work Association dues Ass	16.65 30.80 300.21 19.65 589.55	100.17	9 60	18.00 165, 17 44.09 3605,07	18.
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry Photographic work And Andreau Services Association dues Laundry Photographic work Andreau Andreau Services Association dues Laundry Photographic work Association dues Andreau Services Association dues Laundry Photographic work Association dues Ass	16.65 30.80 300.21 19.65 589.55	76.30	376,48	789,01 18,00 165,17 44.09 36.75 318,77	15. 2.50
Travel expense List below any additional items carried on your books, such as - Steno. Bureau services Vis. Instr. Bur. services Association dues Laundry	16.65 30.80 300.21 19.65 589.55	160.17 16.30 14.09 36.25 7861.07	376,48	165,17 96,30 44,09 36.75 326,45 3118177	150

^{*}Include items covered by student laboratory fees, such as chemicals, animals, animal food, ice, gas, lab. outlines, etc.

**Itemize on reverse side.