

October 20, 1944.

Mr. Raymond Nichols,  
Chancellor's Office.

Dear Ray:

Confirming my telephone conversation with you this morning, I just want to present a resume of our maintenance fund situation.

It was not my thought that the cost of the chlorinator would be taken out of our maintenance fund. If it had not been, we would have ended the fiscal year with an unencumbered balance of \$211.98, instead of the overdraft.

On the ledger sheet received from the Business Office just last week we find that \$488.56 was paid from our maintenance fund in August to M. N. Penny. I presume this was paid on the Tennis Court Construction. This is doubtless a mistake which has further decreased our maintenance balance.

I appreciate your cooperative spirit, and assure you it is my desire always to keep within our budget.

Very sincerely yours,

Director of Physical Education,  
Varsity Basketball Coach.

FCA:AH