

Kansas Union (Continued)

Disbursements (Continued)

Mid-Week Dances & Mixers - Orchestras	750.00
Building Improvements	16,000.88
Sales Tax remitted on Cash Receipts, Including Coupons	946.91
Change Checked Out	87.00
Furniture and Equipment	<u>159.90</u>
Total Disbursements	\$72,951.07

Balance to 1941-42: Student Org.	\$5,842.44	
Trans. Acct.	<u>224.46</u>	\$6,066.90

The report of the Kansas Union includes purchases for June 1940, but does not include purchases for June 1941. It is a combined report of the account with the Student Organizations Fund and the one carried on the books of the University of Kansas. There are two balances brought forward from the preceding year and two carried forward to the new fiscal year.

The following items were reported by Miss Zipple, Director:

Inventory, June 30, 1941 -- Cafeteria	\$1,560.16
Inventory, June 30, 1941 -- Fountain	469.64
Accounts Receivable, June 30, 1941 -- Cafeteria	3,103.30
Accounts Payable, June 30, 1941 -- Cafeteria	3,672.81
Accounts Payable, June 30, 1941 -- Fountain	1,173.50
Accounts Payable, June 30, 1941 -- Recreation Room	1.34
Accounts Payable, June 30, 1941 -- Ballroom	8.00
Accounts Payable, June 30, 1941 -- General	107.11