Schedule "4"

STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS FROM APRIL 30, 1925 TO
April 30, 1926.

	Total	Treasurer 4-30-25 to 4-30-26	Trustee 4-30-25 April 4-30-26
RECEIPTS:			
Payments on Sub.	44,623.80	44,623.80	1,991.08
Int. Rec. on Gov't Bonds	4,608.75	4,608.75	
Gov't Bonds Sold	13,060.63	13,060.63	
Total Receipts	62,293.18	62,293.18	1,991.08
DISBURSEMENTS:			
Memorial Union Bldg.,	54,179.99	54,179.99	14,338.15
Expenses	10,304.96	10,304.96	849.46
Office Equipment	21.84	21.84	
Total Disbursements	64,506.79	64,506.79	15,187.61
Excess of Disbursements over Receipts	2,213.61	2,213.61	13,196.53
Add-Cash In Bank at April 30, 1925	3,450.54	3,425.04	25.50
Balance at April 30, 1926	1,236.93	1,211.43	25.50

Cash Balance -- April 30, 1926.	
Cash in Bank-Treas. Office	1,211.43
Trustees' Funds	25.50
Total	1,236.93