Schedule "5"

DETAILED STATEMENT OF CASH
Disbursements from April 30, 1925 to
April 30, 1926.

	Total 4-30-'25 4-30-'26	to April
Memorial Union Building:		
Architects' Fees	14,133.04	
Excavation	1,805.02	
Insurance Premium--Fire	128.00	
Premium on Contract Bond	1,395.00	
Hauling Brick-Pay't on Contract	560.00	
Freight on Brick	561.83	
Salary- Clerk-of-the-works	352.50	54.00
Construction Co.--Pay't on Contract	34,005.10	13,892.40
Electric Co., Pay't on Contract	381.35	381.35
Traveling Expenses	670.53	
Miscellaneous	238.08	10.40
Total Expenditure--Mem. Union Bldg.,	54,179.99	14,338.15
Expenditure on Office Equipment	21.84	
Total Expenditure--Office Equipment	21.84	
Expenses:		
General Administrative Expenses:		
Salary--Treasurer	3,000.00	250.00
Salaries--Clerks & Stenos.	2,450.33	200.00
Stationery & Printing	188.53	31.49
Office Supplies & Postage	251.42	24.61
Auditing	220.00	20.00
Surety Bonds	67.50	
Miscellaneous	36.71	3.00
Total Expenditure--Gen. Admin. Exp.	6,214.49	529.10
Collection Expenses:		
Salaries--Clerks & Stenos	1,053.47	111.85
Stationery & Printing-Office	1,530.42	101.47
Supplies and Postage	224.42	
Traveling & Hotel	13.00	
Miscellaneous		
Total Expenditure--Collection Exp.	2,821.31	213.32
Campaign, Mail & General Expenses:		
Salaries--Clerks & Stenos.	1,254.98	105.00
Stationery & Printing	14.18	2.04
Total Expenditure, campaing Mail & General	1,269.16	107.04
Total Expenses	12 10,304.96	849.46
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