

KANSAS UNION

as of

March 31, 1944

ASSETS

Cash Balance		\$24,438.74
Anticipated Receipts from March Messing:		
V-12	\$16,089.59	
Electricians Mates	13,869.34	
Army Med. Unit	2,035.04	
A. S. T. P.	<u>12,382.05</u>	
		44,376.02
Due from Gov't for Messing		
Army Medical Unit:		
May 24 to Aug. 19, '43	7,241.92	
Aug. 19 to Dec. 31, '43	<u>6,949.60</u>	
		14,191.52
Inventories:		
A.S.T.P. Mess--Food	3,949.57	
A.S.T.P. Mess--Supplies	300.02	
Navy Mess -- Food	6,075.06	
Navy Mess -- Supplies	657.47	
Cafeteria	2,893.65	
Fountain	<u>1,817.52</u>	
		<u>15,693.29</u>
	TOTAL ASSETS	98,699.57

LIABILITIES

Accounts Payable:		
Cafeteria-Fountain-Bldg. March	4,075.83	
Army Mess Hall March Bills	7,308.54	
Navy Mess Hall March Bills	<u>18,923.23</u>	
		\$30,307.60
Due University on first 6 months Navy		
Operation (subject to negotiation)		6,592.19
Accumulated 1943-44 Student Organizations		
Fund Handling Charge		750.00
Surplus		<u>61,049.78</u>
	TOTAL LIABILITIES	\$98,699.57