

Dining Room Receipts and Expenditures

July 1, 1942 - March, 1944

Total Receipts \$117,108.52

Expenditures

Expense	\$ 5,807.59	
Supervision & Labor	33,666.67	
Cost of goods sold	<u>62,127.76</u>	
		<u>101,602.02</u>
Net Rental		15,506.50

Fountain Receipts and Expenditures

Total Receipts 54,861.17

Expenditures

Expense	3,912.58	
Supervision & Labor	15,758.60	
Cost of goods sold	<u>35,089.15</u>	
		<u>54,760.33</u>
Net Rental		100.84

A.S.T.P. Stores

September 1943 - March 1944

Balance in account April 1, 1944	1,951.21
March outstanding bills	<u>1,120.13</u>
	831.08
Withholding tax deducted	<u>3.25</u>
	827.83
Credit McKesson Robbins	<u>20.38</u>
	848.21
Net Rental	848.21