

Kansas Union (Cont.)

Bldg. Improvements (Includes Stage Gift of '37)	\$1,890.93
Transfer Account	219.13 \$2,110.06
Furn. and Equipment	522.95
Change Returned	240.00
Handling Charge	250.00

Total Disbursements \$55,356.34

Balance carried forward to 1938-39 (Stud. Org.) 9,314.43
 Balance carried forward to 1938-39 (Trans. Acct.) 140.39

The report of the Kansas Union, like past Annual Reports, includes purchases for June of the preceding year but does not include purchases for June of the Fiscal Year. It is a combined report of the Account with the Student Organizations 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 year.

The following items were reported by Miss Hermina Zipplo, Dir.

Accounts Receivable, June 30, 1938:
 Cafeteria \$1,032.85

Accounts Payable, June 30, 1938:
 Cafeteria \$3,305.85
 (\$19.84 of this amt. for Equip.)
 Fountain 424.21
 Gen'l. & Lounge Exp. 120.41
 Recreation Room 8.34
 Bldg. Assot 89.22
 Ball Room 7.76

Inventory:
 Cafeteria \$656.31
 Fountain 347.00