

Kansas Union (Continued)

Disbursements

Cafeteria:

Salaries and Wages:			
Cash Paid Out	\$6,022.21		
Meals to Employees	1,160.42		
Tax on Meals to Emp.	<u>23.21</u>	\$ 7,205.84	
Merchandise		13,190.79	
Equipment		172.28	
Expense	2,231.35		
Expense (Trans. Acct.)	<u>452.82</u>	2,684.17	
Purchases from Fount.		1.35	
Tax on Cash Sales		<u>465.76</u>	\$23,720.19

Fountain:

Salaries & Wages:			
Cash Paid Out	3,502.04		
Meals to Employees	564.84		
Tax on Meals to Emp.	<u>11.30</u>	4,078.18	
Merchandise	5,660.48		
Purchases from Cafeteria	<u>489.01</u>	6,149.49	
Expense	836.13		
China Purchases from Cafeteria	<u>62.05</u>	898.18	
Equipment		150.39	
Sales Tax on Cash Receipts		<u>244.40</u>	11,520.64

Recreation Room:

Salaries and Wages		1,093.25	
Expense and Equipment		155.33	
Change Stolen 2-10-40		5.00	
Sales Tax Remitted to State		<u>38.81</u>	1,292.39

Ballroom:

Salaries and Wages		548.50	
Expense	77.00		
Expense (Transfer Acct.,)	<u>5.00</u>	<u>82.00</u>	630.50

Mid-week Dances & Mixers:

Orchestras		750.00	
Sales Tax remitted to State		<u>8.55</u>	758.55

General Expense:

Salaries and Wages:			
Cash Paid Out	2,898.60		
Meals for Employees	372.55		
Tax on Meals to Emp.	<u>7.44</u>	3,278.59	