

Recreation Rooms:			
Labor		\$1120.44	
Expense		119.07	
Equipment		15.00	
Sales tax remitted to state		<u>49.28</u>	1303.79
Ball Room:			
Labor		505.66	
Expense			
Exp.: Transfer Acct.	\$120.65		
	<u>33.50</u>	<u>154.15</u>	659.81
Mid-Week Dances:			
Orchestra (Including Free Mixer)		765.00	
Sales tax remitted to State		9.68	774.68
General Expense:			
Salaries and Wages:			
Cash Paid Out	\$2322.49		
Meals for Employees	312.41		
Sales tax on Meals	<u>7.07</u>	2641.97	
Expense:			
Rep., Tele., Mag. Sub.,			
Sup.	\$2071.79		
Meals for Committee			
and Parties	148.40		
Transfer Acct.	334.86	\$2555.05	
Handling Charge		<u>250.00</u>	5447.02
Withdrawals for Change			96.00
Furniture and Equip ment			2280.32
Building Improvement-English Room, etc.			<u>4686.73</u>
Total Disbursements			<u>\$50947.68</u>
Balances to 1939-40: Student Org. Fund			
		\$11850.72	
Transfer Account		133.40	\$11984.12

This report of the Kansas Union includes purchases for June, 1938, but does not include purchases for June 1939. It is a combined report of the account with the Student Organizations Fund 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 Fiscal year.

The following items were reported by Miss Hermina Zipple, Dir., as of June 30, 1939:

Accounts Receivable - Cafeteria	\$1172.83	
Inventory Cafeteria	843.18	
Fountain	236.96	
Accounts Payable - Cafeteria	\$1354.14	
Fountain	399.91	
Gen. Exp.	81.72	
Bldg. Equipment	<u>66.40</u>	\$1902.17