

Brought forward

Total amount deposited in bank \$19,476.98

April 2, 1940 - 100 miles round trip		
@ 5¢ per mile	\$5.00	
Meals, telephone	<u>3.00</u>	
		8.00

Total expenditures by check \$14,385.58

Balance remaining in bank, June 4, 1940 \$ 5,091.40

OUTSTANDING ACCOUNTS

Smith-Grievess Co., for programs \$ 727.52