

Appendix II
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Exhibit II

STATEMENT OF CASH DISBURSEMENTS

March 16, 1941 to March 16, 1942

Cash Disbursements--General Fund:

Office Expense--

Rent-----	\$ 393.00
Telephone-----	54.50
Tolls and Telegrams-----	5.84
Light-----	8.16
Postage-----	229.33
Printing and Stationery-----	113.75
Supplies-----	252.66
Clerical Help-----	875.00
Books and Pamphlets-----	26.25
Equipment-----	63.93
Fidelity Bonds-----	15.00
Transportation-----	30.15
General Expense-----	3.05
President--	
Travel-----	385.00
Personal-----	25.00
Conference-----	164.57
Past President (Unexpended Balance Refunded, \$55.61)-----	100.00
First Vice President-----	1.10
Secretary-----	17.48
Treasurer-----	215.00
Officers and Committee Chairmen-----	125.99
Board of Managers-----	431.18
Convention-----	1,250.52
National Dues-----	2,883.10
State Paper-----	577.60
Founders Day Gifts-----	258.24
Directory-----	70.00
Extension Department-----	21.04
Exhibits-----	125.03
District Directors-----	493.17
Emblems-----	240.93
Audit-----	50.00
Subscriptions-----	104.23
Moving-----	17.00
Miscellaneous-----	9.16
Dues Refunded-----	3.00
	\$ 9,643.96

Cash Disbursements--Student Loan Fund:

University of Kansas-Comm. on Loans and Awards	200.00
Total Cash Disbursements (Exhibit I)	\$ 9,843.96

Respectfully submitted,
Fred Smith, Treasurer.