

TREASURER'S REPORT CONTINUED

The \$800.00 loan from the Student Loan Fund was distributed as follows: \$200.00, was loaned to each of the following State supported schools:

- Kansas State College--Hays, Kansas
- Kansas State College--Manhattan, Kansas
- Kansas State Teachers College--Emporia, Kansas
- Kansas State Teachers College--Pittsburg, Kansas.

Deducting these loans from the Student Loan Fund the assets of this fund on March 15, 1941 were:

Cash in General Fund.....	\$407.26
Funds Invested.....	300.00
Balance 1940.....	<u>170.56</u>
Total Assets.....	\$877.82

The Total assets of the General Funds of the Congress of the date of March 15, 1941 were:

In Commercial National Bank, Kans.City, Ks.	\$4,652.93
Funds Invested.....	<u>2,000.00</u>
Total Assets in General Fund.....	<u>\$6,652.93</u>
Combining Student Loan Fund and General Fund, we had)	
on March 15, 1941 total assets to the amount of )	\$7,530.75

The depository bank is the Commercial National Bank of Kansas City, Kansas.

All invested funds are deposited with the Railroad Building Loan and Savings Association, Newton, Kansas.

Your Treasurer has attended all meetings called of the Executive Committee and the Board of Managers.

Respectfully submitted,  
Fred Smith, Treasurer