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6-30-1907

## UA3/1/1 Receipts & Disbursements

WKU President's Office - Cherry

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### Recommended Citation

WKU President's Office - Cherry, "UA3/1/1 Receipts & Disbursements" (1907). *WKU Archives Records*. Paper 1881.

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RECEIPTS AND DISBURSEMENTS

WESTERN KENTUCKY STATE NORMAL SCHOOL

For the YEAR ENDING JUNE 30, 1907.

RECEIPTS

State Treasurer	\$20000.00	
Tuition, Literary, Music, and Fees	4415.00	24415.00

DISBURSEMENTS

Sundry Expense	\$ 2002.80	
Regents Expense	467.65	
Repairs	2232.21	
Equipments	1578.39	
Repairs and Equipments Frisbie Hall	2255.03	
Sundry Expense Frisbie Hall	87.60	
Advertising and Printing	1489.68	
Fuel and Light	321.51	
Insurance	346.00	
Books, Stamps, and Stationery	133.50	
Salaries	12395.07	
Petty Cash	150.00	
Balance Cash on hand June 30, 1907		23450.44
		964.56
		<u>24415.00</u>

LIABILITIES

Remington Typewriter Company	\$ 301.00
Addressograph Company	55.00
Bausch & Lomb Optical Co.	329.79
Columbia School Supply Co.	190.00
Art Metal Construction Co.	25.00
Natural Science Establishment	125.00
Wheaton & Bowers	103.25
Geo.G. Fetter Co.	183.58
Smith & Nixon Piano Co.	300.00
Total	<u>\$ 1612.62</u>

An itemized statement will be furnished if desired.

RECEIPTS:

State App.	\$37500.00	
Lit. Dept.	6030.73	
Music " Piano	263.50	
Music " Violin	12.00	
Dr. B. Dormitory	202.60	
Piano Rent	18.40	
F. Hall	547.28	
Song Books	14.85	
Lab. Fees	30.00	
	<u>30.00</u>	\$44619.36

PAYMENTS:

Sundry Expense	4158.05	
Piano Rent	12.00	
Regents Expense	672.44	
Repairs	2689.63	
Equipments	1643.24	
F. Hall Rep.	3487.11	
Adv. and Print	2684.92	
Fuel and Light	762.09	
Insurance	409.00	
Sundry Exp. F. Hall	87.60	
Books, stamps and stationery	393.25	
Salaries	22086.52	
Petty Cash	330.00	
Song Books	25.00	
Lab. Run. Exp.	8.98	
Rents	150.00	
	<u>150.00</u>	39599.83
Balance Cash on hand Jan. 1, 1908		5019.53
		<u>44619.36</u>

LIABILITIES:

Remington Typewriter Co.	\$301.00
Addressograph Co.	55.00
Bausch & Lomb Optical Co.	329.79
Columbia School Supply Co.	190.00
Art Metal Construction Co.	25.00
Natural Science Establishment	125.00
Wheaton & Bowers	103.25
Geo. G. Fetter Co.	183.58
Smith & Nixon Piano Co.	300.00
	<u>\$1612.62</u>

An itemized statement will be furnished to persons desiring it.

RECEIPTS

WESTERN KENTUCKY STATE TEACHERS COLLEGE

1907-1908

Miscellaneous	\$ 288.70
State Treasurer	22500.00
Lit. Tuition	3472.89
Music	833.16
Elocution	204.40
William Dormitory	718.55
Bailey Dormitory	387.45
Piano Rent	46.60
Labratory Fee	99.25
Violin	91.40
Frisbie Hall	1939.95
Song Books	58.30
Room Deposits	106.50
Com. Fee	233.00
Total	<u>\$30980.15</u>