

Index to the Minutes of the Board of Trustees of the  
University of Kentucky, September 18, 1918

1. Report of President
  - (a) Renewal of contract for vocational section of Students' Army Training Corps
  - (b) Enrollment for this year; new opportunities for greater war service.
  - (c) Cost of barracks and new buildings for Students' Army Training Corps; income from the Government for Student Army Training Corps.
  - (d) Income of the University falls short of estimate and budget.
  - (e) Audit of the books of the University by Marwick, Mitchell, Peat and Company, and their suggestion relative to the Peabody Fund.
  - (f) Chairman of the Executive Committee authorized to borrow \$40,000 to replace the Peabody Fund, and to invest it in Liberty Bonds.
  - (g) Public Health Laboratory.
  - (h) Difficulties regarding printing.
  - (i) Proposed increase in salaries.
  - (j) Necessity of renting additional buildings for girls.
  - (k) Dean of Women.
  - (l) State Treasurer's refusal to turn over funds without requisition.
2. Report of the Business Agent.
3. Dr. Patterson's annuity.

Minutes Of The Board Of Trustees

4. Dean of College of Engineering and election of Dean F. Paul Anderson at his present salary.
5. President McVey asked to do overseas work for the Y. M. C. A.
  - (a) Vote of thanks and confidence to President McVey by members of the Board.
6. Supervisory architect, Mr. Coolidge asked to present plans for new dormitory and auditorium.
7. Preliminary plans of Olmsted Brothers.

Minutes of Meeting of the  
Board of Trustees of the University of Kentucky  
September 18, 1918

The Board of Trustees of the University of Kentucky met in regular session at the University on Wednesday, September 18, 1918, at 11:00 o'clock, a. m. On the calling of the roll the following members were present: Governor A. O. Stanley, Mr. R. C. Stoll, Mr. V. C. Gilbert, Mr. J. R. Rash, Mr. J. W. Turner, Mr. J. M. Elliston, Senator H. M. Froman, Mr. J. I. Lyle. President Frank L. McVey and Wellington Patrick, Secretary, were also present. The minutes of the previous meeting were read and adopted.

(1) The President was then called upon to report to the Board such matters as he might care to present. His report, in part, was as follows:

(a) The University opens this year under new conditions. The Government is asking us to do our share in the war, and we have undertaken the work of training men for the War Department to provide officer material for future and immediate needs. Our first contract, entered into on about May 1, for the training of 400 men in vocational work will expire about November 15. This contract has been modified by the signing of another contract for three periods of two months each, extending from November 15 to June 15. The old contract was made on a basis of \$1.75 a day for each man. The construction work being completed, the new contract has been made on the basis of \$1.37 a day for each man. From a financial standpoint we shall probably run somewhat short.

(b) The enrollment this year will be about 1,000 or 1,100 at the opening of the year. These added to the over four hundred men in vocational work will make the number of student at the University this year number about 1,500. We are entering on a period of great opportunities for war service. The effect of the work of the University thru its students and Alumni will be far reaching, and there will also be a far reaching effect on the educational system by reason of this war service.

(c) The War Department has made provisions for a Students' Army Training Corps, consisting of high school graduates between the ages of 18 and 45, who are to be trained as officer material. The University has entered into a contract with the Government for the training of 700 men for which it is to receive pay at the rate of \$1.29 per man per day, for the period October 1 to June 30. This is required to maintain barracks for these men. It is also expected to house and feed them. Of the \$1.29 a day allowed, \$1.00 is for housing and subsistence, and \$0.29 for tuition. To take care of them, it will be necessary to erect two more barracks--one of them has already been begun and the fourth will be begun in the near future. The cost of the building which it will be necessary to erect in connection with the Students' Army Training Corps, exclusive of the two barracks already erected will be about as follows:

Two barracks .....	\$25,000
One Officers' Building.....	6,000
One Quartermasters Building.....	2,000
One Guard House.....	1,000
One Hospital.....	6,000
One Headquarters Building.....	1,000
One Post Exchange Building.....	2,000
Total.....	\$43,000

The total cost of operation will be in the neighborhood of \$41,000 making the total cost about \$84,000. We shall receive from the Government in the neighborhood of \$89,000 for training these 700 men during the period. This will leave us a paper margin of about \$5,000.

(d) It seems necessary for the University to enter into these arrangements. In a measure we are practically compelled to do so.

A motion was made by Mr. Stoll and seconded by Mr. Lyle, authorizing the President to enter into the contract and construct the necessary buildings. On vote, the motion was carried.

(e) President McVey continuing his report stated that the income to the University from State funds would probably be \$35,000 less than estimated at the Legislative Session. The budget, however, reduced the estimate \$10,000 leaving the probable amount of decrease \$25,000.

(f) He then reported that the audit made by the firm of Marwick, Mitchell, Peat and Company was completed and ready for the inspection of the Board. He called attention to the fact that the auditors had suggested that the \$40,000 Peabody Trust fund note should be financed in some way so as to restore the capital fund of the Trust.

After some discussion by the Board, a motion was made by Mr. Stoll, that the University borrow \$40,000 from the bank and pay the Peabody Fund, and request the trustees of the Peabody fund to invest the \$40,000 in Liberty Bonds, the details of the loan being referred to the Executive Committee.

(g) Continuing his report, the President stated that the Public Health Laboratory was working under some handicap, but that a decision was expected from the courts sometime this month. He stated that the Attorney General had told Dean Cooper that the University is entitled to draw money for the work which is being carried on even tho the matter has not been decided by the courts. An adverse decision had been made, however, in the case of the purchase of serum, the Attorney General holding that the price must be held at one cent per cubic centimeter, altho the federal war tax may be collected from the customer in addition to this.

(h) Regarding printing, the President stated, there has been a good deal of complaint. Complaints have come from many departments, he said, not only regarding delays, but also regarding the quality of work turned out. "I mention this", said the President, "as a matter of information, and with no suggestion of censure."

(i) The high cost of living is hitting members of the faculty hard, said the President, continuing his report. Some increases in salaries should perhaps be made to meet the situation, and it seems desirable that the Executive Committee should make an investigation to see if some basis for increase of salaries cannot be made to meet the situation.

(j) Maxwell Hall has been rented to house some twenty-six or twenty-seven women. Patterson Hall is full and so is Maxwell Hall, and it might be well for the University to rent other buildings for women. Parents do not seem to favor the idea of sending their girls to the University unless they can be housed in University buildings under University supervision.

(k) I have thought considerably about the matter of the Dean of Women, and have been making inquiries. I shall probably have a recommendation to make in the near future.

(l) Continuing his report, the President stated that the State Auditor and the State Treasurer did not seem disposed to turn over the funds to the University, as provided in the recent law, without some sort of voucher. In the discussion which followed, including expressions from Governor Stanley and Superintendent Gilbert, the opinion prevailed that this system simply places the University in the position of having to spend money before it gets it and that no plan for saving or creating a surplus can be brought about under such a system. As a suggestion the Attorney General should be asked for an opinion in the matter.

(2) The report of the Business Agent was then presented by the President and ordered by the Board to be spread on the minutes. Attention was called by the President to the fact that there was some difference in the report of the Business Agent and the audit of Marwick, Mitchell, Peat and Company, but that the difference consisted in charging amounts to the credit of the general fund that should be charged to the Experiment Station Fund and vice versa.

(a) On motion, duly made and seconded, the Secretary of the Board was directed to have copies of the report of the auditors, Marwick, Mitchell, Peat and Company made and a copy mailed to the members.

(b) The report of the Business Agent was as follows:

September 17, 1918

President Frank L. McVey,  
University of Kentucky.

Dear President McVey:

As the report of Examination made by Mr. Forsyth is in your hands, I am

not attempting to make a complete report as to 1917-1918, at this time. I have examined the report but have not had time to check it up with the books. As it interlocks the four funds to a certain extent, and thus may lead to some confusion, I am filing following statements:

1. Statement of Balance
2. General Fund Balance Sheet, June 30, 1918
3. General Fund, Accounts Receivable
4. General Fund, Statement of Indebtedness.

I also submit statement of receipts and expenditures for July and August, 1918.

Respectfully,

D. H. Peak,

Business Agent.

Statement of Balance and Indebtedness  
June 30, 1918

General Fund Indebtedness.....	\$84286.78
Experiment Station Balance.....	47884.57
Extension Fund.....	6354.02
Patterson Hall.....	680.08
Military Training Deficit.....	9163.24
Other Trust Funds.....	1025.35

Outstanding orders charged to 1917-1918 will consume this.

Balance Sheet June 30, 1918  
General Fund

	Debit	Credit
State Bonds.....	144,075.00	
Bills Receivable.....	40,000.00	
Real Estate.....	127,000.00	
Buildings.....	478,750.00	
Phoenix & Third Nat'l. Bank.....		68,970.94
Student Return Checks.....	121.00	
Student Ledger.....	3,154.67	
James K. Patterson.....	.00	
Athletic Association.....	396.79	
Patterson Hall Advances.....	1,908.58	
State Hall Advances.....	339.16	
Miscellaneous Accts. Receivable.....	6,357.32	
Experiment Station.....	2,602.20	
Smith Lever Fund.....	.00	
University Press, Misc. Accts. Receivable.....	1,154.41	
Inventories.....	193,065.62	
Insurance Paid in Advance.....	8,994.22	
Supplies, M & E.....	646.21	
Kentucky Kernel.....	402.50	
Lectures.....		245.12
James B. Lyons, Cashier.....	400.00	
Funds.....		624,075.00
Surplus.....		253,964.56
Bills Payable.....		59,500.00
Misc. Accts. Payable.....		5,648.92
Supplies.....	1,172.35	
Vocational Education.....		6,051.66
Y.M.C.A. & Y.W.C.A.....	28.68	
Summer School.....		1,382.75
Military Technical Training.....	9,163.24	
U. S. Employment Bureau, Public Service Reserve.....	127.00	
<b>Total.....</b>	<b>1,019,838.95</b>	<b>1,019,838.95</b>

Accounts Receivable

General Fund

Insurance Paid in Advance.....	\$ 8,994.22
Student Ledger.....	3,154.67
Student Return Checks.....	121.00
Athletic Association.....	396.79
Patterson Hall.....	1,908.58
State Hall.....	539.16
Petty Cash Account.....	400.00
Miscellaneous Accounts.....	228.11
Experiment Station.....	2,602.20
University Press.....	1,134.41
Kentucky Kernel.....	402.50
Stores General.....	1,172.35
Y. M. C. A.....	28.68
Stores M & E.....	646.21
	<u>21,578.88</u>

General Fund

Statement of Indebtedness  
June 30, 1918

Overdraft and Outstanding Checks.....	68,970.94
Notes due Phoenix & Third Nat'l Bank.....	15,000.00
Peabody Fund Note.....	40,000.00
MaLaughlin Note.....	4,500.00
Accounts Payable.....	5,894.04
	<u>134,364.98</u>

Amount Due

Vocational Education.....	4,991.66
State Tax.....	14,348.42
Accts. Receivable.....	21,528.88
Due from Trust Funds (including Mil. Tech. Training.....)	<u>9,290.24</u>

50,078.20  
\$84,286.78



Report for July and August

1918

Balance Available on Estimated Incomes

Fund	Estimated Income	Spent to Date	Balance Available
General Fund.....	471,894.50	50,469.05	421,425.45
Experiment Station Fund....	197,500.00	50,443.29	167,056.71
Extension Fund.....	199,617.22	13,759.75	185,057.47
	869,011.72	94,672.09	774,339.63

Account	Balance Last Year	Received in July	Received in August	Total to Date	Spent to date	Balance on Hand
Morrell-Nelson.....	.00	42750.00	.00	42750.00	.00	42750.00
Balance Half Cent	.00	.00	4459.59	4459.59	4459.59	.00
Tax.....	.00	.00	14348.42	14348.42	14348.42	.00
State Tax.....	.00	4322.25	.00	4322.25	.00	4322.25
Interest on Bonds.....	.00	750.00	.00	750.00	500.00	250.00
General Education Board.....	.00	924.51	164.20	1088.71	1088.71	.00
Patterson Hall Summer School.....	.00	258.50	.00	258.50	1641.25	.00
Summer School (Fees).....	1382.75	41.00	80.00	1403.75	.00	121.00
Student Fees.....	.00	443.35	265.35	708.70	.00	561.70
Miscellaneous.....	(127.00)	24974.40	.00	24847.40	12687.51	5123.65#
Military Technical (First Camp).....	(9163.24)	.00	4991.66	4991.66	.00	.00
Vocational Education.....	(4991.66)	.00	.00	.00	.00	.00
Expenditures (Not Distributed).....	.00	.00	.00	.00	15745.57	(15745.57)
	(\$12899.15)	\$74464.01	\$24309.22	\$85874.08	\$50469.05	\$39405.03

#Due University for Overhead and Goods Furnished.

Experiment Station Fund

Account	Balance	Received in July	Received in August	Total to Date	Spent to Date	Balance on Hand
Hatch.....	.00	.00	2500.00	2500.00	2573.05	(73.05)
Fertilizer.....	47422.92	5419.00	4062.08	56904.00	8351.38	48572.62
Farm Sales.....	1449.61	2293.60	1071.93	4815.14	3183.55	1631.59
Public Serum Lab.....	(307.66)	.00	.00	(307.66)	1336.75	(1844.41)
Interest Account.....	.00	.00	.00	.00	.00	.00
Feeding Stuffs.....	23136.30	2798.50	3061.50	28996.30	2893.55	26102.75
Adams.....	.00	.00	2500.00	2500.00	1931.11	568.89
Serum.....	(26298.40)	2638.10	2467.80	(21192.50)	5443.37	(26635.87)
State 50 M.....	.00	.00	1899.70	1899.70	4550.53	(2650.83)
Miscellaneous.....	2481.80	541.67	41.67	3065.14	.00	3065.14
	\$47884.57	\$13690.87	\$17604.68	\$79180.12	\$30443.29	\$48736.83

Extension Division

Funds	: Collected : in August	: Spent : to Date	: Balance
Federal Smith- Lever	41904.30	7525.34	34378.96
State Smith- Lever	3230.44	6234.41	50.00
	45134.74	13759.75	34428.96

Trust Fund

Account	: Balance : Last Yr.	: Rec'd. : in July	: Rec'd. : in August	: Total to : Date	: Spent : to Date	: Bal.
Student Activ- ities.....	.00	.00	18.00	18.00	.00	18.00
Miscellaneous.....	.00	.00	78.00	78.00	126.00	(48.00)
Room Deposits	435.00	115.00	130.00	680.00	.00	680.00
U. S. Uniforms Fund	25.35	.00	.00	25.35	36.50	(11.15)
Interest on Crum Bequest	78.32	.00	.00	78.32	.00	78.32
Int. on Bennett Bequest	48.36	.00	.00	48.36	.00	48.36
Military Training 2d Camp	.00	6.85	13762.94	13769.79	22855.10	(9085.31)
	\$587.03	\$121.85	\$13988.94	\$14697.82	\$23017.60	(8319.78)

(3) The matter of Doctor Patterson's annuity, which the Executive Committee had ordered at its meeting on July 17, 1918, to be prepared and submitted to the Attorney General was brought before the Board by the President who read a statement which had been prepared, summarizing the situation. On motion, duly made and seconded, the matter was ordered submitted to the Attorney General for a decision.

(4) The President then called the attention of the Board to the matter of a Dean for the College of Engineering. After a lengthy discussion the President recommended to the Board that Dean Anderson be made Dean of the College of Engineering at his present salary of \$5,200 including war work.

A vote was taken on the recommendation of the President. On roll call, the following members voted aye: Mr. Lyle, Senator Froman, Mr. Gilbert, Governor Stanley, Captain Rash, Mr. Turner, Mr. Elliston, and Mr. Stoll. Nays, none.

(5) President McVey then stated that he had been asked by the Home Department of the Overseas Service of the Young Men's Christian Association to do some educational war work overseas in the way of supervising the work of large educational units. He stated that the invitation offered him large opportunities to be of valuable service in this work at the present time. Owing to the fact that the University at the present time needs his presence, he stated to the Board that he had declined the invitation.

[a) Governor Stanley: Gentlemen, Doctor McVey has come to the University at a critical period in its history. Since he has been with us far reaching steps have been taken for the forward movement of the Institution and higher Education in the State. The people of the State have been proud to follow his leadership and the members of the Board have had unlimited confidence in his ability, in his superior leadership, and in his integrity as a citizen of the Commonwealth. I believe that the Board should offer to him a rising vote of thanks for his consideration of the needs of the Institution and for his conception of his duty to the Commonwealth, and for his devotion in placing these above all else at a time when he might serve in a capacity so useful and so important elsewhere. Other members of the Board expressed similar sentiments, and on motion, a unanimous rising vote of thanks and appreciation was given.

At about 2:00 o'clock, the Governor stated that he would have to leave, and called Senator Froman to take the chair.

(6) The President then stated to the Board that he believed that Mr. Collidge should be asked to prepare plans for an auditorium and perhaps a dormitory, but that emphasis should be placed on the auditorium. He further stated that there was a possibility of utilizing the barracks after the war for dormitory purposes, perhaps with very small expenditure for rearranging and adapting them for dormitory use, and in this way use them until dormitories could be built.

Minutes Of Board Of Trustees

Sept. 18, 1918

On motion by Mr. Lyle, duly seconded, it was ordered that the matter of plans for an auditorium be referred to the Executive Committee which should work out the details.

(7) President McVey presented the preliminary plans of Olmsted Brothers for the development of the Campus. On motion, duly made and seconded, the plans were referred to the Executive Committee for consideration.

On motion, the Board adjourned.

/signed/ Wellington Patrick

Secretary of the Board.

Approved

President of the Board.

Lexington, Kentucky.

September 17, 1918

President Frank L. McVey,  
University of Kentucky.

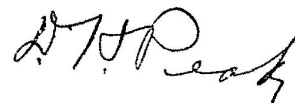
Dear President McVey:

As the Report of Examination made by Mr. Forsyth is in your hands, I am not attempting to make a complete report as to 1917-1918, at this time. I have examined the report but have not had time to check it up with the books. As it interlocks the four funds to a certain extent, and thus may lead to some confusion, I am filing following statements:

1. Statement of Balance
2. General Fund Balance Sheet, June 30, 1918
3. General Fund, Accounts Receivable
4. General Fund, Statement of Indebtedness.

I also submit statement of receipts and expenditures for July and August, 1918.

Respectfully,

  
Business Agent.

Lexington, Kentucky.

September 17, 1918

Statement of Balance and Indebtedness.

June 30, 1918.

General Fund Indebtedness.....	\$84286.78
Experiment Station Balance.....	47884.57
Extension Fund.....	6354.02
Patterson Hall.....	680.08
Military Training Deposit.....	9163.24
Other Trusts Funds.....	1025.35

Outstanding orders charged to 1917-1918 will consume  
this.

BALANCE SHEET JUNE 30-1918.  
GENERAL FUND

	DEBIT	CREDIT
State Bonds	144,075.	
Bills Receivable	40,000.	
Real Estate	127,000.	
Buildings	478,750.	
Phoenix & Third National Bank		68,970.94
Student Return Checks	121.	
Student Ledger	3,154.67	
James K. Patterson	0.	
Athletic Association	396.79	
Patterson Hall Advances	1,908.58	
State Hall Advances	339.16	
Miscellaneous Accounts Receivable	6,357.32	
Experiment Station	2,602.20	
Smith Lever Fund	0.	
University Press, Misc. Acts. Receivable	1,134.41	
Inventories	19,3065.62	
Insurance Paid in Advance	8,994.22	
Supplies M. & E.	646.21	
Kentucky Kernel	402.50	
Lectures		245.12
James B. Lyons, Cashier	400.	
Funds		62,4075.
Surplus		253,964.56
Bills Payable		5,9500.
Miscellaneous Acct. Payable		5,648.92
Supplies	1,172.35	
Vocational Education		6,051.66
Y. M. C. A. & Y. W. C. A.	28.68	
Summer School		1,382.75
Military Technical Training	9,163.24	
U. S. Employment Bureau, Public Service Reserve	127.	
Total	\$1,019,838.95	1,019,838.95



ACCOUNTS RECEIVABLE.

GENERAL FUND

Insurance Paid in Advance .....	8,994.22
Student Ledger .....	3,154.67
Student Return Checks .....	121.
Athletic Association .....	396.79
Patterson Hall .....	1,908.58
State Hall .....	339.16
Petty Cash Account .....	400.
Miscellaneous Accounts .....	228.11
Experiment Station .....	2,602.20
University Press .....	1,134.41
Kentucky Kernel .....	402.50
Stores General .....	1,172.35
Y.M.C.A .....	28.68
Stores M. & E. ....	<u>646.21</u>
	\$21,528.88

GENERAL FUND

Statement of Indebtedness

June 30- 1918.

Overdraft & Outstanding Checks.....	\$68,970.94
Notes due Phoenix & Third National Bank .....	15,000.00
Peabody Fund Note .....	40,000.00
McLaughlin Note .....	4,500.00
Accounts Payable .....	<u>5,894.04</u>
	\$134,364.98

AMOUNT DUE.

Vocational Education .....	\$4,991.66
State Tax .....	14,348.42
Accounts Receivable .....	21,528.88
Due from Trust Funds (Including Military Technical Training).....	<u>9,290.24</u>
	\$50,078.20.....
	<u>50,078.20</u>
	\$ 84,286.78

BALANCE AVAILABLE ON ESTIMATED INCOMES.

FUND	ESTIMATED INCOME	SPENT TO DATE	BALANCE AVAILABLE.
General Fund	471,894.50	50,469.05	421,425.45
Experiment Station Fund-	197,500.00	30,443.29	167,056.71
Extension Fund	<u>199,617.22</u>	<u>13,759.75</u>	<u>185,857.47</u>
	\$ 869,011.72	\$ 94,672.09	\$774,339.63

GENERAL FUND

ACCOUNT	BALANCE LAST YEAR	RECEIVED IN JULY	RECEIVED IN AUGUST	TOTAL TO DATE	SPENT TO DATE	BALANCE ON HAND.
Morrell-Nelson	.00	42750.00	.00	42750.	.00	42750.00
Balance Half Cent Tax	.00	.00	4459.59	4459.59	4459.59	.00
State Tax	.00	.00	14348.42	14348.42	14348.42	.00
Interest on Bonds	.00	4322.25	.00	4322.25	.00	3322.25
General Education Board	.00	750.	.00	750.	500.	250.
Patterson Hall (Summer School)	.00	924.51	164.20	1088.71	1088.71	.00
Summer School (Fees)	1382.75	258.50	.00	1641.25	1641.25	.00
Student Fees	.00	41.	80.	121.	.00	121.
Miscellaneous	(127.00)	443.35	265.35	581.70	.00	581.70
Military Tech. Training (First Camp)	(9163.24)	24974.40	.00	15811.16	12687.51	3123.65#
Vocational Education	(4991.66)	.00	4991.66	.00	.00	.00
Expenditures (Not Distributed)	.00	.00	.00	.00	<u>15743.57</u>	<u>(15743.57)</u>
	(\$12899.15)	\$74464.01	\$24309.22	\$85874.08	\$50469.05	\$39405.03

#Due University for Overhead and Goods Furnished.

EXPERIMENT STATION FUND.

ACCOUNT	BALANCE LAST YEAR	RECEIVED IN JULY	RECEIVED AUGUST
Hatch	.00	.00	2500.
Fertilizer	47422.92	5419.00	4062.08
Farm Sales	1449.61	2293.60	1071.93
Public Serum Lab.	(307.66)	.00	.00
Interest Account	.00	.00	.00
Feeding Stuffs	23136.30	2798.50	3061.50
Adams	.00	.00	2500.
Serum	(26298.40)	2638.10	2467.80
State 50 M.	.00	.00	1899.70
Miscellaneous	<u>2481.80</u>	<u>541.67</u>	<u>41.67</u>
	\$47884.57	\$13690.87	\$17604.68

	TOTAL TO DATE	SPENT TO DATE	BALANCE ON HAND.
	2500.00	2573.05	(73.05)
	56904.00	8331.38	48572.62
	4815.14	3183.55	1631.59
	(307.66)	1536.75	(1844.41)
	.00	.00	.00
	28996.30	2893.55	26102.75
	2500.00	1931.11	568.89
	(21192.50)	5443.37	(26635.87)
	1899.70	4550.53	(2650.83)
	<u>3065.14</u>	<u>.00</u>	<u>3065.14</u>
	\$79180.12	\$30443.29	\$48736.83

EXTENSION DIVISION.

FUNDS	COLLECTED IN	SPENT TO	BALANCE.
	AUGUST	DATE	
Federal Smith- Lever	41904.30	7525.34	34378.96
State Smith- Lever	<u>3230.44</u>	<u>6234.41</u>	<u>50.</u>
	\$45134.74	\$13759.75	\$34428.96

TRUST FUND.

ACCOUNT	BALANCE LAST YEAR	RECEIVED IN JULY	RECEIVED IN AUGUST	TOTAL TO DATE	SPENT TO DATE	BALANCE ON HAND.
Student Activities	.00	.00	18.00	18.00	.00	18.00
Miscellaneous	.00	.00	78.00	78.00	126.00	(48.00)
Room Deposits	435.	115.	130.00	680.00.	.00	680.00
U. S. Uniform Fund	25.35	.00	.00	25.35	36.50	(11.15)
Interest on Crum Bequest	78.32	.00	.00	78.32	.00	78.32
Interest on Bennett Bequest	48.36	.00	.00	48.36	.00	48.36
Mil. Training (Second Camp)	.00	6.85	13762.94	13 769.79	22855.10	(9085.31)
	\$587.03	\$121.85	\$13988.94	\$14697.82	\$23017.60	(8319.78)