

JAN 1934

SCHOOLS

		Debits	Credits
Balance		936989	
Salaries		352380	
	Teachers	334850	
	Janitors	17530	
Repairs & Maint:		17916	
	Labor	11687	
	Material	3186	
	Shop	2658	
	Planing Mill	385	
	Trucks	-	
Insurance		300	
Depreciation		25998	
Misc. Supplies Expense		1478	
Power		8113	
Water		1700	
Paid Fire Insurance		3667	
Traveling Expense			
Scrip Collections			200
Cash Receipts - Miscel.			1048
" Harlan Co. School Brd.			173200
Pay Roll Collections			43800
Cash Receipts tuition			800
Balance		<u>1348541</u>	<u>1179493</u>
			1348541