

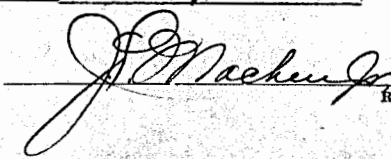
ARKANSAS STATE NORMAL SCHOOL
CONWAY, ARKANSAS

01

Financial Statement for Month Ending Sept. 30 1916

DATE	DORMITORY		FARM		LIBRARY AND INCIDENTAL	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Sept.		8502		26146		4860
1	292026	456		491	146368	
2						
3						
4						
5		700		3400		
6		30		370		
7						
8						
9		431	700	247		
10				2460		
11		1095		240		
12				50		
13		12180	6470	5125		
14		12437				
15		1165				2250
16		2125		25	1600	2065
17		400				
18		1555			154700	
19		797			44000	955
20		760	1350	1500	8000	
21	15000	1676			6400	8975
22	66750	450			4800	
23	16525	4230				
24						
25	1250	687			16000	
26	750	324			1600	7020
27	3500	1025		2715	1600	
28	1500	1095			3200	
29		1914		205		
30		12662		14625		5000
31		5000				
Total	397301	71496	8520	57599	388268	37125

RECAPITULATION	DR.	CR.
Balance From Last Month		39308
Dormitory Receipts for <u>Sept.</u>	397301	
Dormitory Disbursements for "		63194
Farm Receipts for "	8520	
Farm Disbursements for "		31453
Library Receipts for "	388268	
Library Disbursements for "		26265
TOTAL	794089	160220
Balance Carried Forward	633869	


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ARKANSAS STATE NORMAL SCHOOL
CONWAY, ARKANSAS

03

Financial Statement for Month Ending October 31 1916

DATE	DORMITORY		FARM		LIBRARY AND INCIDENTAL	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Oct.	397301	71496	8520	57599	388268	31125
1						1250
2		2450		40		
3	625	1015	1050		16000	
4	750	3138	300			
5		1184	500			10209
6	6725	384				1695
7		1486				
8						
9	405	2610			4800	
10		904		1829	2400	651
11	1250	3264		160		
12	1790	3740			1600	
13	360	2090			800	969
14		1363				
15						750
16	1565	1948		3100	3200	
17		2558	500		800	15390
18	3750	450		1786		1560
19		3202	200			3600
20	39285	871		1090		15000
21		2900				160
22						
23	48855	703		3646	800	
24	3750	725		150		
25		2103		360		125
26	1325	166				335
27		2849				
28	1250	1625		25		
29						
30		1660		7800		5000
31	5025	23314		12598	2445	300
Total	514011	140198	11070	90183	421113	88119

RECAPITULATION	DR.	CR.
Balance From Last Month	633869	
Dormitory Receipts for... <u>Oct.</u>	118710	
Dormitory Disbursements for "		62702
Farm Receipts for "	2550	
Farm Disbursements for "		32584
Library Receipts for "	32845	
Library Disbursements for "		56994
TOTAL	785974	158280
Balance Carried Forward	627694	

J. M. Neeley Jr.
REGISTRAR

ARKANSAS STATE NORMAL SCHOOL
CONWAY, ARKANSAS

05

Financial Statement for Month Ending *November 30* 191*6*

DATE	DORMITORY		FARM		LIBRARY AND INCIDENTAL	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
<i>Nov.</i>	514011	140198	11070	90183	421113	88119
1	3990	1625				
2	3155	14639		2700	1600	
3		247		250		
4		8083				
5		45				
6	180	1003		3000	800	
7		7202		6600		
8	990	1295		4000		
9		3420				
10		5115		1400		
11		2694				1030
12						
13	450	1153			800	540
14	1380	175		450	1600	
15		1245		1500		750
16		2545				
17	1250	75				
18	1250	1854		250		
19						
20	45390	1080			800	
21	43835	1915				
22	6250	250				773
23	6250	5285		1350		
24	2500	375		120		
25	1250	2025				299
26						
27					1600	3229
28		3759		65		
29		655				
30	1250	24453		9000		5000
31						
Total	633381	232410	11070	120868	428313	99740

RECAPITULATION		DR.	CR.
Balance From Last Month		627694	
Dormitory Receipts for <i>Nov.</i>		119370	
Dormitory Disbursements for "			92212
Farm Receipts for "			
Farm Disbursements for "			30685
Library Receipts for "		7200	
Library Disbursements for "			11621
TOTAL		754264	134518
Balance Carried Forward		619746	

J. P. Macken Jr.
REGISTRAR

ARKANSAS STATE NORMAL SCHOOL
CONWAY, ARKANSAS

'07

Financial Statement for Month Ending *December 31* 1916

DATE	DORMITORY		FARM		LIBRARY AND INCIDENTAL	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
<i>Dec.</i>	633381	232410	11070	120868	428313	99740
1		1179				25134
2		1699	1205			
3		1423				
4	3445	106				
5	3525	1601		1750	1600	
6	1250	3125	600			
7		638				
8	2155	343				
9		1610				
10						491
11		3403				262
12		1758				
13		88		3630		
14		125		650		
15		190				
16		1405				
17	1430					
18	14075	5995		1901		
19	2065	961				200
20	5780	25				
21	2485					
22		14530				
23		1163				
24				200		
25		184				
26						
27		496				
28		151				
29		100				16403
30		793				5000
31		9380		9645		
Total	669591	284881	12875	138644	429913	147170

RECAPITULATION	DR.	CR.
Balance From Last Month	619746	
Dormitory Receipts for <i>Dec.</i>	36210	
Dormitory Disbursements for "		52471
Farm Receipts for "	1805	
Farm Disbursements for "		17776
Library Receipts for "	1600	
Library Disbursements for "		47430
TOTAL	659361	117677
Balance Carried Forward	541684	

J. M. Macken Jr.
 REGISTRAR

ARKANSAS STATE NORMAL SCHOOL
CONWAY, ARKANSAS

09

Financial Statement for Month Ending January 31 1917

DATE	DORMITORY		FARM		LIBRARY AND INCIDENTAL	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Jan.	6695 91	2848 81	128 75	1386 44	4299 13	1471 70
1		31 65				
2	50 00	108 5		69 60	136 00	
3	250 0	278 9			400 0	2400
4	630 0	86 8		110	160 0	1200
5	180	497 5		135	2920	
6		86 7				
7	1330					
8	74900	29771		31790	1600	
9	22550	1210		7800		
10	7600	420				
11		1945			800	750
12	1375	551		2130		
13	1250	5429				1312
14						
15	1430	151		100	2400	
16	2500	6860				
17		447		350		
18	2500	25				529
19	2500	1983				
20		3280				
21	7280				1600	
22		3777			1600	
23		1210		750		
24	2680	7705	200	187		
25	2680	1421		25		
26		1533				
27		1502				
28		48				
29	7860	20	100	825	800	
30		705				
31	2600	17169		11454		5000
Total	824606	385792	13175	201260	460833	158301

RECAPITULATION DR. CR.

Balance From Last Month	541684	
Dormitory Receipts for... Jan.	155015	
Dormitory Disbursements for "		100911
Farm Receipts for "	300	
Farm Disbursements for "		62616
Library Receipts for "	30920	
Library Disbursements for "		11191
TOTAL	727919	174718
Balance Carried Forward	563201	

J. P. Mackey Jr.
REGISTRAR

January 5th, 1917.

The Executive Committee met at ten A. M. January 5th, 1917, in the office of the State Superintendent of Public Instruction, with all the members present.

The motion of Mr. Torreyson that the President of the school be authorized to employ an assistant in Domestic Science and Art for the remainder of the term, at a salary of not more than \$10.00 a month, the same to be made a charge on the Library and Incidental Fund, was carried.

The Committee adjourned.

B. W. Torreyson
Secretary.

J. L. Paul
Chairman.