

REPORT OF THE TREASURER

for September, 1920

Balance, September 1, 1920 - - - - - \$ 486.78

Receipts:

Capita Tax:

Illinois District - - - - - \$ 799.75
Pacific District - - - - - 88.55
Philadelphia District - - - - - 593.95

\$1482.25

Electrotypes - - - - - \$ 2.20
Monograms - - - - - 33.50
Folders - - - - - 98.66
Summer Session Tuition (additional) - - - 13.70
Medals - - - - - 13.50
Statutes - - - - - 6.00
Posters - - - - - 9.83
Pamphlets - - - - - 14.56
Diplomas - - - - - 5.55
Application Blanks - - - - - 3.60

201.10

Total Receipts - - - - -

1683.35
\$2170.13

Expenditures:

Diplomas - - - - - \$ 28.45
Monograms - - - - - 60.20
Electrotypes - - - - - 2.34
Pamphlets - - - - - 1.07
Telegrams - - - - - 1.00
Traveling Expenses - - - - - 36.00
Printing - - - - - 12.50
Technical Committee - - - - - 25.00
Postage - - - - - 20.00
Salary - - - - - 141.67
Turnzeitung - - - - - 80.00
Miscellaneous - - - - - 2.50

410.73

Total Expenditures - - - - -

Cash on hand, September 30, 1920 - - - - - \$1759.40

Ernest H. Hering
Richard H. Hering
W. H. Hering

Vouchers:

4015	Bookwalter-Ball Printing Co	- - - - -	\$ 6.11
6	Triangle Pennant Co	- - - - -	60.20
7	L L Newby	- - - - -	2.50
8	Barnes-Crosby Co	- - - - -	22.34
9	S Rosenthal & Co	- - - - -	1.07
20	Indiana Electrotpe Co	- - - - -	2.34
1	Theo Stempfel	- - - - -	1.00
2	" "	- - - - -	18.00
3	Carl B Sputh	- - - - -	18.00
4	Bookwalter-Ball Printing Co	- - - - -	12.50
5	W A Stecher	- - - - -	25.00
6	H Steichmann	- - - - -	20.00
7	"	- - - - -	100.00
8	Peter Scherer	- - - - -	41.67
9	Turner Publishing Co	- - - - -	80.00

