

STATE OF WEST VIRGINIA

AUDIT REPORT

OF

WEST VIRGINIA INSTITUTE OF TECHNOLOGY

FOR THE PERIOD

JULY 1, 1973 - JUNE 30, 1976



OFFICE OF LEGISLATIVE AUDITOR

CAPITOL BUILDING

CHARLESTON, WEST VIRGINIA 25305

West Virginia



LEGISLATIVE AUDITOR

CHARLESTON

Honorable Ensil Bailey
Legislative Auditor
State Capitol - Main Unit
Charleston, West Virginia

Sir:

In compliance with your instructions and the provisions of Article 2, Chapter 4, Code of West Virginia, as amended, Messrs. Paul Warren and Michael A. Corley were assigned to audit the accounts of the West Virginia Institute of Technology, Montgomery, West Virginia.

This audit covers the period July 1, 1973 through June 30, 1976. The results of this examination are set forth on the following pages of this report.

Respectfully submitted,

James R. Blake
James R. Blake, Supervisor
Postaudit Division

JRB:vbf

AUDIT REPORT
OF
WEST VIRGINIA INSTITUTE OF TECHNOLOGY
FOR THE PERIOD
JULY 1, 1973 - JUNE 30, 1976

I N D E X

Administrative Officers and Staff	1
General Remarks	2
Insurance	7
Enrollment Data	9
Employment Data	9
Appropriated Funds	10
Collection Account	13
Library Cash Account	18
General Revenue Funds	18
Special Capital Improvement Fund	20
Special Revenue Accounts	21
Revenue Bond Accounts	73
Student Council Loan Fund	111
Fred G. and Nannie D. Wood Loan Fund	112
Scholarship Fund	117
Philip and Sadie Sporn Loan Fund	120
Basic Educational Opportunity Grants Program	124
Supplemental Educational Opportunity Grants Program	125
Nursing Students Loan Fund	128
National Direct Student Loan Program	133
Certificate of Legislative Auditor	140

ADMINISTRATIVE OFFICERS AND STAFF
JUNE 30, 1976

President Leonard C. Nelson
Administrative Assistant to President Kenneth R. Bailey
Director of Admissions and Registrar Eugene Dillon
Comptroller and Business Manager James L. Duncan
Assistant Business Manager Thomas I. Elgin
Assistant Business Manager Gerry M. Hamilton
Assistant Business Manager James Deligne
Cashier Frank Divita
Manager of Bookstore Edward A. Moore
Director of Financial Aid Alvin H. Lipsitz

GENERAL REMARKS

SCOPE OF AUDIT

An examination of the financial position of West Virginia Institute of Technology, Montgomery, West Virginia, for the period July 1, 1973 through June 30, 1976 has been completed. The audit was conducted primarily on a cash basis with limited analysis of accrual items.

All cash transactions were examined with respect to their origin and relationship to cash journals, bank deposits and State Treasury depository records. Cash on hand and bank balances were verified as of June 30, 1976.

APPROPRIATED FUNDS

Appropriated accounts were analyzed to determine if expenditures had been made in accordance with state policy. The November 1976 pay period was used for payroll verification purposes. All personnel paid for this period were required to show positive identification and sign a register before receiving their check.

COLLECTION ACCOUNT

There was an overage of \$164.89 in this account as of June 30, 1976. This overage consists of the following:

Cash Report Overage	\$65.09
Overpaid State Treasury (Refund Check No. 4964 Not Used)	50.00
Overremittance to Bookstore	36.23
Net Overpayment	13.77
Less: Additional Tax Due	<u>.20</u>
Total	<u>\$164.89</u>

In August 1975 an overremittance of \$67,056.67 was made to the State Treasury from the Bookstore, Account 8627-35. This should have been corrected by withdrawing this amount from the Treasury on a state warrant; instead, the correction was made by withholding monthly receipts from September 1975 through January 1976. The total amount withheld was \$67,092.90, which is \$36.23 over the amount that was originally overdeposited. A schedule detailing the necessary corrections for these accounts was provided the officials at West Virginia Institute of Technology.

FOOD SERVICE

The college dining hall and the student union snack bar were operated during the 1974 fiscal year under an agreement with Saga Food Service of West Virginia, Inc., Menlow Park, California. These facilities were operated in the 1975 and 1976 fiscal years by Custom Foods Management Systems, Inc., Kingston, Pennsylvania.

The fee paid for this service is based on the number of students registered for breakfast each Monday morning.

BOOKSTORE

This operation had a net operating profit for the period of \$66,457.07 and interest earned from the Board of Regents Investment Program in the amount of \$26,565.48 for a total profit of \$93,022.55.

FINANCIAL AID OFFICE

All accounts under control of this office were operated without appropriate ledger controls, except the National Direct Student Loan Fund and the Nursing Students Loan Fund. The remaining accounts rely on monthly summary reports as their only means of control. These reports are calculated by working new account totals into the previous month's reports. The absence of ledger controls is contrary to sound accounting procedure.

All of the loan accounts were out of balance with the reports and the ledger controls. The individual student loan cards generally overstated the loan balances, except in the Student Council Loan Fund which showed a deficit of \$20.00. Due to the nature of these accounts the examiners did not verify the amount of notes outstanding. The amounts shown in this report are those which were reported on the June 1976 report.

The examiners were especially critical of the handling and posting of receipts. Numerous errors were found, especially in the first two years of the audit period, including the following:

1. Check No. 172, dated August 10, 1973, for \$75.00 was marked "void" in the

system, indicating that the loan was never made. However, a check for \$75.00 was received on October 15, 1973 as repayment of the loan;

2. Receipts Nos. 7051 and 7052 totaling \$736.61 were deposited in the National Direct Student Loan Fund control account, but they were posted to the individual student cards in the Fred G. and Nannie D. Wood Loan Fund;
3. Receipt No. 282 was deposited on March 12, 1976 and reported in the control account of the Philip and Sadie Sporn Loan Fund, but it was reported on the individual student loan cards in the Wood Loan Fund; and
4. Check No. 1176 written on December 7, 1973 was not posted to the Sporn Loan Fund account.

The trial balances, which are necessary to properly control these loan accounts, had not been taken during the audit period. The trial balances taken by the examiners on June 30, 1976 showed that the student ledger cards in the National Direct Student Loan Fund totaled \$1,268.48 more in notes receivable than the audit balance.

Moneys received and posted to the students' loan cards in June but not posted to the control cards until July cause problems in the preparation of this institution's National Direct Student Loan Program report that must be filed with the federal government at the close of each fiscal year. It also causes discrepancies when taking year-end trial balances.

During the course of the audit period a voucher system was put into operation. Vouchers are issued to students who receive loans, scholarships and grants. These vouchers are presented to the cashier when the student pays his fees. The cashier is then reimbursed by state warrant from the account on which the vouchers are drawn. This reimbursement is done for the most part on a monthly basis. The examiners do not take exception to the system in principle; but to the fact that the system was not properly installed. The vouchers were not issued in numerical sequence and a voucher register was not maintained. The absence of adequate controls over the vouchers is contrary to sound accounting practice. The voucher register

should be maintained so as to show the date and number of the voucher, to whom it was issued, when it was paid, and by what account it was paid.

EXIT CONFERENCE

This audit was completed on March 2, 1977 and an exit conference was held in the office of the comptroller. All phases of the audit, including the findings and recommendations, were reviewed by the college comptroller, cashier, and two assistant business managers from the Financial Aid Office. The college officials concurred with the audit findings and recommendations.

RECOMMENDATIONS


It is recommended that:

1. Checks outstanding for more than six months be returned to the account balance and stop payment notice be issued to the bank;
2. Necessary adjustments be made to correct the \$164.89 imbalance in the Collection Account;
3. Necessary adjustments be made between Accounts 8627-30, 8627-34 and 8627-41 to correct the imbalance in these accounts;
4. Shortages in the Student Council Loan Fund be satisfied;
5. Checks be written from the National Direct Student Loan Fund and the Philip and Sadie Sporn Loan Fund to the Fred G. and Nannie D. Wood Loan Fund to correct the errors reported in this audit;
6. Adjustments be made to the students' individual ledger cards in the Fred G. and Nannie D. Wood Loan Fund, the Philip and Sadie Sporn Loan Fund and the Nursing Students Loan Fund to correct the posting errors reported in this audit;
7. Monthly reports be prepared by using ledger balances so as to show the actual account balances;
8. Monthly trial balances be taken of both ledger control accounts and individual loan accounts;

9. Loan funds that do not have established ledger controls should age and classify their individual loan cards and establish appropriate controls;
10. Errors in the recording of notes receivable in the National Direct Student Loan Fund be located and corrected;
11. Receipts be posted to both the individual student loan cards and the control cards at the same time in order to make them reflect corresponding balances; and
12. A voucher register be maintained so as to account for every voucher that is issued and paid from each account.

CERTIFICATE

In the opinion of the examiners the above statements and the following schedules, prepared in conformity with generally accepted accounting principles, present a true and complete report of the records and accounts of West Virginia Institute of Technology, Montgomery, West Virginia, for the period covered in the Scope of Audit.


James R. Blake, Supervisor

INSURANCE

FIRE AND EXTENDED COVERAGE

A \$1,000,000.00 net annual retention blanket insurance policy covering fire, lightning, extended coverage, vandalism, malicious mischief, sprinkler leakage, etc. is carried by the State of West Virginia on all buildings for 100 percent of their sound insurable value with the following deductibles: (1) loss of \$2,000.00 or less is absorbed by the involved agency. (2) Loss from \$2,000.00 to \$1,000,000.00 annually is covered by the State Self-Insurance Fund. Rental value and business interruption on certain buildings are also covered in this policy. The amount of coverage on buildings at West Virginia Institute of Technology is available at the West Virginia Insurance Board. This insurance is underwritten by five companies as follows:

Company:	Aetna Casualty and Surety Company (35%) Hartford, Connecticut
Policy Number:	29 FSK 800-198-WCA
Effective Date:	July 1, 1973 - July 1, 1976
Company:	Continental Casualty Company (25%) Chicago, Illinois
Policy Number:	FS 959-73-60 (FS 112-86-24)
Effective Date:	July 1, 1973 - July 1, 1974 (July 1, 1974 - July 1, 1976)
Company:	United States Fire Insurance Company (20%) New York, New York
Policy Number:	13-10-56
Effective Date:	July 1, 1973 - July 1, 1976
Company:	Fireman's Fund Insurance Company (15%) San Francisco, California
Policy Number:	AFX 768-16-51 (AFX 856-40-00 (AFX 933-90-99)
Effective Date:	July 1, 1973 - July 1, 1976
Company:	Ohio Farmers Insurance Company (5%) LeRoy, Ohio
Policy Number:	72-53-18 (77-58-80)
Effective Date:	July 1, 1973 - July 1, 1974 (July 1, 1974 - July 1, 1976)

PUBLIC EMPLOYERS' BOND

A faithful performance blanket bond in the amount of \$1,000,000.00 with \$10,000.00 deductible is carried by the State of West Virginia to cover all employees.

Company: American Casualty Company
Chicago, Illinois
Bond Number: 5560105
Effective Date: January 1, 1971 - Continuous Until Cancelled

PREMISES AND AUTOMOBILE LIABILITY

A blanket liability policy covering all state premises and automobiles owned, loaned and leased is carried by the State of West Virginia for bodily injury liability of \$100,000.00 each person or \$300,000.00 each accident and property damage liability of \$25,000.00 each accident.

Company: Continental Casualty Company
Chicago, Illinois
Policy Number: CCP 390-744-99-83 (CCP 968-60-93)
Effective Date: January 1, 1971 - July 1, 1973 (July 1, 1973 - July 1, 1976)

BOILER AND MACHINERY INSURANCE

A blanket broad form policy is carried by the State of West Virginia to cover all boilers and machinery with a limit of \$500,000.00 each accident subject to a \$5,000.00 deductible on any one loss.

Company: The Hartford Steam Boiler Inspection and Insurance Company
Hartford, Connecticut
Policy Number: 88-7318 (PT 88-11461-00)
Effective Date: July 1, 1971 - July 1, 1974 (July 1, 1974 - July 1, 1977)

ENROLLMENT DATA

	<u>Part Time Students</u>	<u>Full Time Students</u>	<u>Total</u>
Fall Term - 1973	568	1,959	2,527
Spring Term - 1974	410	1,772	2,182
Summer Sessions - 1974	515	250	765
Fall Term - 1974	596	2,116	2,712
Spring Term - 1975	232*	1,887	2,119
Summer Sessions - 1975	493	375	868
Fall Term - 1975	932	2,111	3,043
Spring Term - 1976	733	1,923	2,656
Summer Sessions - 1976	194	812	1,006

* Part time off-campus students are not included in this amount. The information was not available.

EMPLOYMENT DATA
NOVEMBER 1976

	<u>Paid From Appropriated Accounts</u>	<u>Paid From Special Revenue Accounts</u>	<u>Total</u>
Instructors	128	11	139
Other Full Time Employees	156	72	228
Part Time Employees	46	73	119
Students	19	298	317
Totals	349	454	803

APPROPRIATED FUNDS (R 2790)

	<u>Personal Services 3270-00</u>	<u>Current Expenses 3270-01</u>	<u>Repairs & Alterations 3270-02</u>	<u>Equipment 3270-03</u>	<u>Total</u>
<u>JULY 1, 1973 - JUNE 30, 1974</u>					
<u>Appropriations</u>	<u>\$2,782,885.00</u>	<u>\$365,196.00</u>	<u>\$105,000.00</u>	<u>\$175,292.00</u>	<u>\$3,428,373.00</u>
<u>Disbursements</u>	<u>\$2,780,643.69</u>	<u>\$365,195.69</u>	<u>\$104,989.16</u>	<u>\$175,291.20</u>	<u>\$3,426,119.74</u>
<u>Unexpended Balance, July 31</u>	\$ 2,241.31	\$.31	\$ 10.84	\$.80	\$ 2,253.26
<u>Transmittals Paid in July</u>	<u>18,745.15</u>	<u>31,545.06</u>	<u>45,352.96</u>	<u>36,118.45</u>	<u>131,761.62</u>
<u>Unexpended Balance, June 30</u>	<u>\$ 20,986.46</u>	<u>\$ 31,545.37</u>	<u>\$ 45,363.80</u>	<u>\$ 36,119.25</u>	<u>\$ 134,014.88</u>

<u>JULY 1, 1974 - JUNE 30, 1975</u>					
<u>Appropriations</u>	<u>\$2,984,001.00</u>	<u>\$431,639.00</u>	<u>\$107,835.00</u>	<u>\$179,643.00</u>	<u>\$3,703,118.00</u>
<u>Disbursements</u>	<u>\$2,983,775.13</u>	<u>\$427,843.85</u>	<u>\$107,834.84</u>	<u>\$179,643.00</u>	<u>\$3,699,096.82</u>
<u>Unexpended Balance, July 31</u>	\$ 225.87	\$ 3,795.15	\$.16	\$ -0-	\$ 4,021.18
<u>Transmittals Paid in July</u>	<u>13,309.74</u>	<u>37,809.32</u>	<u>34,763.02</u>	<u>23,096.11</u>	<u>108,978.19</u>
<u>Unexpended Balance, June 30</u>	<u>\$ 13,535.61</u>	<u>\$ 41,604.47</u>	<u>\$ 34,763.18</u>	<u>\$ 23,096.11</u>	<u>\$ 112,999.37</u>

<u>JULY 1, 1975 - JUNE 30, 1976</u>					
<u>Appropriations</u>	<u>\$3,109,272.00</u>	<u>\$581,952.00</u>	<u>\$111,100.00</u>	<u>\$190,750.00</u>	<u>\$3,993,074.00</u>
<u>Disbursements</u>	<u>\$3,106,060.80</u>	<u>\$581,951.87</u>	<u>\$111,098.00</u>	<u>\$190,749.68</u>	<u>\$3,989,860.35</u>
<u>Unexpended Balance, July 31</u>	\$ 3,211.20	\$.13	\$ 2.00	\$.32	\$ 3,213.65
<u>Transmittals Paid in July</u>	<u>15,842.57</u>	<u>29,205.50</u>	<u>32,269.73</u>	<u>57,474.45</u>	<u>134,792.25</u>
<u>Unexpended Balance, June 30</u>	<u>\$ 19,053.77</u>	<u>\$ 29,205.63</u>	<u>\$ 32,271.73</u>	<u>\$ 57,474.77</u>	<u>\$ 138,005.90</u>

ACCOUNT NO. 3270-15
INDIVIDUAL ACCREDITATION
JULY 1, 1974 - JUNE 30, 1975

<u>Appropriation</u>	<u>\$13,000.00</u>
<u>Disbursements</u>	<u>\$12,819.62</u>
<u>Unexpended Balance, July 31</u>	\$ 180.38
<u>Transmittals Paid in July</u>	<u>-0-</u>
<u>Unexpended Balance, June 30</u>	<u>\$ 180.38</u>

ACCOUNT NO. 3270-16 (R 2790-16)
NEW PROGRAMS
JULY 1, 1973 - JUNE 30, 1974

<u>Appropriation</u>	<u>\$7,500.00</u>
<u>Disbursements</u>	<u>\$7,500.00</u>
<u>Unexpended Balance, July 31</u>	\$ -0-
<u>Transmittals Paid in July</u>	<u>-0-</u>
<u>Unexpended Balance, June 30</u>	<u>\$ -0-</u>

JULY 1, 1974 - JUNE 30, 1975

<u>Appropriation</u>	<u>\$23,000.00</u>
<u>Disbursements</u>	<u>\$22,643.50</u>
<u>Unexpended Balance, July 31</u>	\$ 356.50
<u>Transmittals Paid in July</u>	<u>-0-</u>
<u>Unexpended Balance, June 30</u>	<u>\$ 356.50</u>

JULY 1, 1975 - JUNE 30, 1976

<u>Appropriation</u>	<u>\$22,000.00</u>
<u>Disbursements</u>	<u>\$21,955.00</u>
<u>Unexpended Balance, July 31</u>	\$ 45.00
<u>Transmittals Paid in July</u>	<u>-0-</u>
<u>Unexpended Balance, June 30</u>	<u>\$ 45.00</u>

ACCOUNT NO. 3270-17
UNCLASSIFIED
JULY 1, 1973 - JUNE 30, 1974

<u>Appropriation</u>	<u>\$25,000.00</u>
<u>Disbursements</u>	<u>\$25,000.00</u>
<u>Unexpended Balance, July 31</u>	\$ -0-
<u>Transmittals Paid in July</u>	<u>-0-</u>
<u>Unexpended Balance, June 30</u>	<u>\$ -0-</u>

JULY 1, 1974 - JUNE 30, 1975

<u>Appropriation</u>	<u>\$25,400.00</u>
<u>Disbursements</u>	<u>\$25,338.00</u>
<u>Unexpended Balance, July 31</u>	\$ 62.00
<u>Transmittals Paid in July</u>	<u>10.72</u>
<u>Unexpended Balance, June 30</u>	<u>\$ 72.72</u>

JULY 1, 1975 - JUNE 30, 1976

<u>Appropriation</u>	<u>\$56,000.00</u>
<u>Disbursements</u>	<u>\$54,970.76</u>
<u>Unexpended Balance, July 31</u>	\$ 1,029.24
<u>Transmittals Paid in July</u>	<u>-0-</u>
<u>Unexpended Balance, June 30</u>	<u>\$ 1,029.24</u>

COLLECTION ACCOUNT - LOCAL
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

Balance

Cash on Hand	\$ 3,705.21	
The Montgomery National Bank	<u>11,168.02</u>	
Total		\$ 14,873.23

Receipts

Gross Collections	\$7,049,957.22	
Less: Refunds	\$159,533.37	
Uncollectible Checks	<u>10,669.82</u> <u>170,203.19</u>	\$6,879,754.03
 Gross Tax Collections	 \$ 102,689.85	
Less: Refunds	\$ 1,413.66	
Uncollectible Checks	<u>199.44</u> <u>1,613.10</u>	<u>101,076.75</u>
Net Receipts		<u>6,980,830.78</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$6,995,704.01</u>

Disbursements

Board of Regents	\$6,845,429.13	
State Tax Commissioner	<u>100,726.65</u>	
Total		\$6,946,155.78

Balance

Cash on Hand	\$ 9,170.00	
Returned Checks on Hand	425.55	
Vouchers - Financial Aid Office	12,252.68	
The Montgomery National Bank	<u>27,778.66</u>	
Total		<u>49,626.89</u>
TOTAL CASH ACCOUNTED FOR		\$6,995,782.67
Less: <u>Overage</u>		<u>78.66*</u>
Total		<u>\$6,995,704.01</u>

Obligation of Balance

<u>Board of Regents:</u>		
Collections - June 1976	\$ 49,021.68	
Refund Check No. 4964, Not Used to Reduce Receipts	(\$ 50.00)	
Overremittance to State Treasury	<u>36.23</u>	
Net Overremittance to State Treasury		<u>(13.77)</u>
Net Amount Due Board of Regents		\$ 49,007.91

* See Next Page

COLLECTION ACCOUNT - LOCAL
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1976 - CONTINUED

Obligation of Balance - Continued

State Tax Commissioner:

Collections - June 1976	\$	540.12
Plus: Underremittance November and December 1975		<u>.20</u>

Net Amount Due State Tax Commissioner	\$	<u>540.32</u>
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Total Obligation - June 30, 1976	\$	<u>49,548.23</u>
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Total Funds Available	\$	49,626.89
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Less: Total Obligation of Balance		<u>49,548.23</u>
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Overage	\$	<u>78.66</u>
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* Recapitulation of Overage:

Refund Check No. 4964, Not Used to Reduce Receipts	\$	50.00
Overremittance to Account 8627-37		<u>(36.23)</u>

Total Overremittance	\$	13.77
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Underremitted Sales Tax - November and December 1975		(.20)
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Cash Overage According to Institution's Cash Reports		<u>65.09</u>
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Overage	\$	<u>78.66</u>
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COLLECTION ACCOUNT - LOCAL
BANK RECONCILIATION
JUNE 30, 1976

The Montgomery National Bank
Balance Per Bank Statement
Plus: Bank Error

\$32,174.12*
35.00

Total

\$32,209.12

Less: Checks Outstanding

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Amount</u>
<u>1974</u>			
July 31	4264	Charles R. Kesler	\$ 10.00
November 27	4517	Jeannie Abbott	29.66
December 20	4522	Harryette R. Fish	133.35
<u>1975</u>			
March 19	4661	Katherine Kiser	32.04
August 31	4953	Fred M. Humphreys	161.00
October 31	5102	Bernice P. Hosey	9.00
October 31	5107	Carol Canterbury	25.00
<u>1976</u>			
March 24	5266	Marie Evans	33.96
May 20	5311	Julian R. McCellan	5.00
May 20	5316	Herbert Shearer	134.20
May 20	5319	Edward LaRosa	45.84
June 14	5400	State Tax Department	883.99
June 17	5412	Alan Morton	67.05
June 22	5420	Charlene Lloyd	67.43
June 22	5421	Gloria Herman	25.40
June 28	5423	Thomas Feazell	80.50
June 28	5424	Pam Arehart	40.25
June 28	5425	Mark Bommer	129.78
June 28	5426	Valorie Bond	129.78
June 28	5427	Charles Reeves	129.78
June 28	5428	Kamliez Khadempour	129.78
June 28	5429	Juanita Marra	22.00
June 28	5430	Mrs. Jackson D. Adkins	22.00
June 28	5431	David S. Cremeans	161.00
June 28	5432	Cathy S. Samples	161.00
June 30	5433	Marvin Moore	13.45
June 30	5434	David Toliner	40.25
June 30	5435	Harjit Chawla	80.50
June 30	5436	Rosemarie Sandord	40.25
June 30	5437	Kerry Goduto	152.75
June 30	5438	Karen Loving	40.25
June 30	5439	Denver L. Baker	36.21
June 30	5440	Royal Thai Embassy	203.70
June 30	5441	Robert Nunley	2.35
June 30	5442	Dewey Webb	40.25
June 30	5443	Linda Gail Johnson	48.30
June 30	5444	Mary E. Norman	40.25
June 30	5445	Karen Ann Bode	48.44
June 30	5446	Toni Lopez	56.35

* Verified June 30, 1976

COLLECTION ACCOUNT - LOCAL
BANK RECONCILIATION
JUNE 30, 1976 - CONTINUED

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Amount</u>
<u>1976</u>			
June 30	5447	William Newcomb	\$ 36.21
June 30	5448	Charles Freeman, III	40.25
June 30	5449	Richard S. Pickens	72.45
June 30	5450	Charles Smallwood	40.25
June 30	5451	Don Bower	40.25
June 30	5452	Alianza Rablee	152.75
June 30	5453	David Hardy	80.50
June 30	5454	Nelson Grober	106.91
June 30	5455	Moshamachi Mohammad	45.84
June 30	5456	National Direct Student Loan Fund	49.75
June 30	5457	Warren Allen Keeton	103.00
June 30	5458	Andrew C. Meador	67.05
June 30	5459	Kira Miller	9.00
June 30	5460	Mary Beth Norman	<u>74.16</u>

Total Checks Outstanding

\$ 4,430.46

Checkbook Balance

\$27,778.66

COLLECTION ACCOUNT - LOCAL
STATEMENT OF CONSUMERS' SALES TAX COLLECTIONS AND REMITTANCES
JULY 1, 1973 - JUNE 30, 1976

	<u>Collections</u>	<u>Remittances</u>	<u>Balance</u>
<u>1973</u>			
June - Prior Audit	\$ 190.22		
July	267.32	\$ 190.22	
August	13,092.90	267.32	
September	653.64	13,092.90	
October	358.98	653.64	
November	197.50	358.98	
December	4,608.89	197.50	
<u>1974</u>			
January	6,980.79	4,608.89	
February	358.80	6,980.79	
March	227.93	358.80	
April	185.07	227.93	
May	691.83	185.07	
June	120.26	691.83	
July	1,582.69	120.26	
August	12,911.81	1,582.69	
September	2,774.13	12,911.81	
October	617.94	2,774.13	
November	266.90	617.94	
December	5,412.06	266.90	
<u>1975</u>			
January	10,640.85	5,412.06	
February	351.63	10,640.85	
March	209.68	351.63	
April	314.22	209.68	
May	808.41	314.22	
June	333.62	808.41	
July	237.33	333.62	
August	17,386.03	237.33	
September	782.95	8,267.25	
October	252.37	9,118.78	
November	300.20	782.95	
December	9,669.42	552.37	\$.20
<u>1976</u>			
January	6,177.49	9,669.42	
February	397.78	6,177.49	
March	219.46	397.78	
April	261.76	219.46	
May	883.99	261.76	
June	<u>540.12</u>	<u>883.99</u>	<u>540.12</u>
Totals	\$101,266.97	\$100,726.65	\$540.32
Less: Collections Prior Audit	<u>190.22</u>		
Total Collections This Audit	<u>\$101,076.75</u>		

LIBRARY
CASH ACCOUNT
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1976

<u>Balance</u>			
Cash on Hand - Receipts		\$ 120.05	
Change Fund		10.00	
Total			\$ 130.05
<u>Receipts</u>			
Photocopies		\$5,248.30	
Library Fines		1,302.51	
Lost Books		493.44	
Library Cards		377.50	
Inter-Library Loans		41.00	
Total			7,462.75
TOTAL CASH TO ACCOUNT FOR			\$7,592.80

<u>Disbursements</u>			
Deposited Business Office			\$7,548.90

<u>Balance</u>			
Cash on Hand - Receipts		\$ 13.90	
Change Fund		30.00	
Total			43.90
TOTAL CASH ACCOUNTED FOR			\$7,592.80

ACCOUNT NO. 3270-00-280
GENERAL REVENUE FUND - TUITION AND FEES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>				
Cash in Transit			\$ 287.00	
<u>Receipts</u>				
Collections:				
Tuition and Fees		\$175,315.04		
Less - Refunds	\$8,492.03			
Uncollectible Checks	296.40	8,788.43	\$166,526.61	
Intra-Governmental Transfers			9,323.50	
Net Receipts			175,850.11	
TOTAL CASH TO ACCOUNT FOR			\$176,137.11	

<u>Disbursements</u>			
Board of Regents			\$174,628.73

<u>Balance</u>			
Cash in Transit			1,508.38
TOTAL CASH ACCOUNTED FOR			\$176,137.11

ACCOUNT NO. 3270-00-280
GENERAL REVENUE FUND - TUITION AND FEES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>			
Cash in Transit			\$ 1,508.38
<u>Receipts</u>			
Collections:			
Tuition and Fees		\$218,436.62	
Less - Refunds	\$7,969.93		
Uncollectible Checks	<u>398.00</u>	<u>8,367.93</u>	\$210,068.69
Intra-Governmental Transfers			<u>2,938.00</u>
Net Receipts			<u>213,006.69</u>
TOTAL CASH TO ACCOUNT FOR			<u>\$214,515.07</u>
<u>Disbursements</u>			
Board of Regents			\$210,316.89
<u>Balance</u>			
Cash in Transit			<u>4,198.18</u>
TOTAL CASH ACCOUNTED FOR			<u>\$214,515.07</u>

JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>			
Cash in Transit			\$ 4,198.18
<u>Receipts</u>			
Collections:			
Tuition and Fees		\$233,090.47	
Less - Refunds	\$12,603.81		
Uncollectible Checks	<u>664.70</u>	<u>13,268.51</u>	\$219,821.96
Intra-Governmental Transfers			<u>2,297.00</u>
Net Receipts			<u>222,118.96</u>
TOTAL CASH TO ACCOUNT FOR			<u>\$226,317.14</u>
<u>Disbursements</u>			
Board of Regents			\$222,207.03
<u>Balance</u>			
Cash in Transit			<u>4,110.11</u>
TOTAL CASH ACCOUNTED FOR			<u>\$226,317.14</u>

ACCOUNT NO. 8540-06-280
SPECIAL CAPITAL IMPROVEMENTS FUND - REGISTRATION FEES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>			
Cash in Transit			\$ 211.60
<u>Receipts</u>			
Registration Fees		\$267,294.50	
Less: Refunds	\$13,400.28		
Uncollectible Checks	<u>165.00</u>	<u>13,565.28</u>	
Net Receipts			<u>253,729.22</u>
TOTAL CASH TO ACCOUNT FOR			<u>\$253,940.82</u>
<u>Disbursements</u>			
Board of Regents			\$252,400.52
<u>Balance</u>			
Cash in Transit			<u>1,540.30</u>
TOTAL CASH ACCOUNTED FOR			<u>\$253,940.82</u>

Note: Effective July 1, 1974 the number of this account was changed to 8541-99-280.

JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>			
Cash in Transit			\$ 1,540.30
<u>Receipts</u>			
Registration Fees		\$362,285.35	
Less: Refunds	\$10,273.49		
Uncollectible Checks	<u>424.00</u>	<u>10,697.49</u>	
Net Receipts			<u>351,587.86</u>
TOTAL CASH TO ACCOUNT FOR			<u>\$353,128.16</u>
<u>Disbursements</u>			
Board of Regents			\$345,507.76
<u>Balance</u>			
Cash in Transit			<u>7,620.40</u>
TOTAL CASH ACCOUNTED FOR			<u>\$353,128.16</u>

ACCOUNT NO. 8840-99-280
SPECIAL CAPITAL IMPROVEMENTS FUND - REGISTRATION FEES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash in Transit		\$ 7,620.40
<u>Receipts</u>		
Registration Fees		\$378,257.25
Less: Refunds	\$8,885.16	
Uncollectible Checks	915.95	9,801.11
Net Receipts		368,456.14
TOTAL CASH TO ACCOUNT FOR		\$376,076.54
<u>Disbursements</u>		
Board of Regents		\$370,097.70
<u>Balance</u>		
Cash in Transit		5,978.84
TOTAL CASH ACCOUNTED FOR		\$376,076.54

ACCOUNT NO. 8627-07
CONTINUING EDUCATION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Receipts</u>		
Collections		\$10,975.84
Intra-Governmental Transfers		150.00
TOTAL CASH TO ACCOUNT FOR		\$11,125.84
<u>Disbursements</u>		
Office Expenses (General)	\$ 9.48	
Research, Educational and Medical Expenses	31.20	
Travel Expenses	172.26	
Subsistence	933.35	
Contractual and Professional Services	600.00	
Total		\$ 1,746.29
<u>Balance</u>		
State Treasury		9,379.55
TOTAL CASH ACCOUNTED FOR		\$11,125.84

ACCOUNT NO. 8627-58
STATE SCHOLARSHIP FUND
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Receipts</u>		
Transfers from Account 3030-20		\$483.00
<u>Balance</u>		
State Treasury		\$483.00

ACCOUNT NO. 8633-01
ATHLETICS
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>			
Cash in Transit		\$ 26.25	
State Treasury		<u>8,663.54</u>	
Total			\$ 8,689.79
<u>Receipts</u>			
Collections		\$44,887.69	
Less: Refunds	\$1,713.81		
Uncollectible Checks	<u>28.05</u>	<u>1,741.86</u>	
Net Collections		\$43,145.83	
Interest Earned - Board of Regents			
Investment Program		689.88	
Intra-Governmental Transfers		<u>2,565.90</u>	\$46,401.61
Less: Transfers to Account 8633-21			<u>246.40</u>
Net Receipts			<u>46,155.21</u>
TOTAL CASH TO ACCOUNT FOR			<u>\$54,845.00</u>
<u>Disbursements</u>			
Personal Services		\$ 5,990.29	
Social Security Matching Fund		289.06	
Pension and Retirement Plan		83.61	
Office Expenses (General)		759.57	
Research, Educational and Medical Expenses		4,401.54	
Clothing and Household Supplies		74.52	
Telephone and Telegraph		460.05	
Travel Expenses		2,316.88	
Subsistence		1,712.60	
Association Dues		408.00	
Recreational Supplies and Expenses		25,766.57	
Contractual and Professional Services		200.00	
Unemployment Compensation		36.97	
Vehicle Expenses		53.47	
Office Equipment Repairs		<u>153.30</u>	
Total			\$42,706.43
<u>Balance</u>			
State Treasury		\$11,808.92	
Cash in Transit		<u>329.65</u>	
Total			<u>12,138.57</u>
TOTAL CASH ACCOUNTED FOR			<u>\$54,845.00</u>

Note: Effective July 1, 1974 the number of this account was changed to 8633-41.

ACCOUNT NO. 8633-41
ATHLETICS
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

Balance

Cash in Transit	\$ 329.65
State Treasury	<u>11,808.92</u>

Total \$12,138.57

Receipts

Collections		\$56,091.47	
Less: Refunds	\$703.90		
Uncollectible Checks	<u>46.00</u>	<u>749.90</u>	
Net Collections		\$55,341.57	
Interest Earned - Board of Regents Investment Program		1,214.93	
Intra-Governmental Transfers		<u>1,070.40</u>	\$57,626.90
Less: Transfers to Account 8633-14			<u>10.98</u>

Net Receipts 57,615.92

TOTAL CASH TO ACCOUNT FOR \$69,754.49

Disbursements

Personal Services	\$ 6,198.52
Social Security Matching Fund	306.23
Pension and Retirement Plan	114.53
Office Expenses (General)	912.47
Research, Educational and Medical Expenses	3,403.05
Clothing and Household Supplies	30.24
Telephone and Telegraph	559.65
Travel Expenses	4,166.72
Association Dues	385.00
Recreational Supplies and Expenses	30,199.64
Unemployment Compensation	343.31
Office Equipment Repairs	53.50
Athletic Equipment Repairs	389.55
Office and Communications Equipment	165.00
Athletic Equipment	1,030.00
Expenditures from Personal Services for Nonpersonnel	<u>507.30</u>

Total \$48,764.71

Balance

State Treasury	\$20,596.28
Cash in Transit	<u>393.50</u>

Total 20,989.78

TOTAL CASH ACCOUNTED FOR \$69,754.49

Note: Effective July 1, 1975 the number of this account was changed to 8627-40.

ACCOUNT NO. 8627-40
ATHLETICS
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

Balance

Cash in Transit	\$ 393.50
State Treasury	<u>20,596.28</u>

Total \$20,989.78

Receipts

Collections		\$71,074.36	
Less: Refunds	\$1,594.00		
Uncollectible Checks	<u>78.00</u>	<u>1,672.00</u>	
Net Collections		\$69,402.36	
Interest Earned - Board of Regents			
Investment Program		966.92	
Intra-Governmental Transfers		<u>884.00</u>	\$71,253.28
Less: Transfers to Account 8627-51			<u>301.60</u>

Net Receipts 70,951.68

TOTAL CASH TO ACCOUNT FOR \$91,941.46

Disbursements

Personal Services	\$ 6,621.02
Social Security Matching Fund	437.64
Pension and Retirement Plan	134.29
Office Expenses (General)	856.91
Research, Educational and Medical Expenses	9,426.25
Clothing and Household Expenses	1,255.35
Telephone and Telegraph	417.90
Travel Expenses	5,244.78
Rental Expenses (Building)	189.00
Association Dues	408.00
Recreational Supplies and Expenses	38,616.96
Unemployment Compensation	54.63
Athletic Equipment Repairs	91.15
Office and Communications Equipment	208.98
Athletic Equipment	247.50
Expenditures from Personal Services for Nonpersonnel	<u>1,114.00</u>

Total \$65,324.36

Balance

Cash in Transit	\$ 1,536.50
State Treasury	<u>25,080.60</u>

Total 26,617.10

TOTAL CASH ACCOUNTED FOR \$91,941.46

ACCOUNT NO. 8633-04
BOOKSTORE
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

Balance

Cash on Hand - Change Fund		\$ 750.00	
Cash Advance		1,000.00	
Cash in Transit		1,580.27	
State Treasury		<u>87,894.83</u>	
Total			\$ 91,225.10

Receipts

Collections	\$245,458.58		
Less: Uncollectible Checks	<u>20.00</u>	\$245,438.58	
Interest Earned - Board of Regents			
Investment Program		8,004.33	
Intra-Governmental Transfers		<u>8,381.06</u>	\$261,823.97
Less: Transfers to Account 8633-21			<u>13.12</u>
Net Receipts			<u>261,810.85</u>
TOTAL CASH TO ACCOUNT FOR			<u>\$353,035.95</u>

Disbursements

Personal Services		\$ 41,033.46	
Public Employees Insurance		1,281.27	
Social Security Matching Fund		2,097.94	
Pension and Retirement Plan		288.95	
Office Expenses (General)		43.27	
Utilities		1,538.38	
Telephone and Telegraph		339.15	
Postal and Freight Expenses		1,866.86	
Rental Expenses (Machine and Miscellaneous)		111.00	
Association Dues		115.00	
Unemployment Compensation		369.76	
Advertising		4.00	
Merchandise for Resale		194,941.64	
Office Equipment Repairs		425.68	
Building Repairs and Alterations		25.42	
Household Equipment and Furnishings		<u>129.39</u>	
Total			\$244,611.17

Balance

Cash on Hand - Change Fund		\$ 750.00	
Cash in Transit		3,248.02	
State Treasury		<u>104,426.76</u>	
Total			<u>108,424.78</u>
TOTAL CASH ACCOUNTED FOR			<u>\$353,035.95</u>

Note: Effective July 1, 1974 the number of this account was changed to 8633-44.

ACCOUNT NO. 8633-44
BOOKSTORE
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash on Hand - Change Fund	\$ 750.00	
Cash in Transit	3,248.02	
State Treasury	<u>104,426.76</u>	
Total		\$108,424.78

<u>Receipts</u>		
Collections	\$300,807.18	
Less: Uncollectible Checks	<u>123.96</u>	\$300,683.22
Interest Earned - Board of Regents		
Investment Program	9,846.46	
Intra-Governmental Transfers	<u>7,273.17</u>	
Net Receipts		<u>317,802.85</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$426,227.63</u>

<u>Disbursements</u>		
Personal Services	\$ 44,991.82	
Public Employees Insurance	1,805.19	
Social Security Matching Fund	2,209.64	
Pension and Retirement Plan	143.22	
Office Expenses (General)	24.63	
Utilities	1,286.67	
Telephone and Telegraph	434.48	
Postal and Freight Expenses	1,070.02	
Travel Expenses	285.68	
Rental Expenses (Machine and Miscellaneous)	45.00	
Association Dues	115.00	
Unemployment Compensation	356.04	
Fire Insurance	141.78	
Merchandise for Resale	236,009.36	
Office Equipment Repairs	146.44	
Building Repairs and Alterations	3.33	
Office and Communications Equipment	1,325.00	
Expenditures from Personal Services for Nonpersonnel	<u>30.60</u>	
Total		\$290,423.90

<u>Balance</u>		
Cash on Hand - Change Fund	\$ 750.00	
Cash in Transit	4,087.70	
State Treasury	<u>130,966.03</u>	
Total		<u>135,803.73</u>
TOTAL CASH ACCOUNTED FOR		<u>\$426,227.63</u>

Note: Effective July 1, 1975 the number of this account was changed to 8627-37.

ACCOUNT NO. 8627-37
BOOKSTORE
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

Balance

Cash on Hand - Change Fund	\$ 750.00
Cash in Transit	4,087.70
State Treasury	<u>130,966.03</u>

Total \$135,803.73

Receipts

Collections	\$328,530.08	
Less: Uncollectible Checks	<u>104.44</u>	\$328,425.64
Interest Earned - Board of Regents		
Investment Program	8,714.69	
Intra-Governmental Transfers	<u>12,290.53</u>	\$349,430.86
Less: Transfers to Account 8627-51		<u>81.18</u>

Net Receipts 349,349.68

TOTAL CASH TO ACCOUNT FOR \$485,153.41

Disbursements

Personal Services	\$ 50,664.79
Public Employees Insurance	2,005.94
Social Security Matching Fund	2,813.44
Pension and Retirement Plan	154.08
Office Expenses (General)	70.66
Utilities	1,137.00
Telephone and Telegraph	434.36
Postal and Freight Expenses	76.81
Rental Expenses (Machine and Miscellaneous)	18.00
Unemployment Compensation	491.11
Merchandise for Resale	255,990.45
Office Equipment Repairs	270.10
Building Repairs and Alterations	19.20
Expenditures from Personal Services for Nonpersonnel	<u>299.50</u>

Total \$314,445.44

Balance

Cash on Hand - Change Fund	\$ 750.00
Cash Advance	1,000.00
Cash in Transit	6,127.45
State Treasury	<u>162,866.75</u>

Total 170,744.20

TOTAL CASH ACCOUNTED FOR \$485,189.64

Less: Overage 36.23

Total \$485,153.41

ACCOUNT NO. 8627-37
BOOKSTORE
PROFIT AND LOSS STATEMENT
JULY 1, 1973 - JUNE 30, 1976

<u>Income</u>		
Sales		\$907,638.52
<u>Cost of Sales</u>		
Beginning Inventory	\$ 57,898.72	
Plus: Purchases	<u>695,327.85</u>	
Cost of Merchandise Available for Sale	\$753,226.57	
Less: Ending Inventory	<u>74,860.74</u>	
Cost of Merchandise Sold		<u>678,365.83</u>
Gross Operating Profit		\$229,272.69
<u>Administrative and Operating Expenses</u>		
Personal Services	\$136,872.33	
Public Employees Insurance	5,092.40	
Social Security Matching Fund	7,121.02	
Nonpersonnel Wages	424.40	
Pension and Retirement Plan	586.25	
Office Expenses	138.56	
Utilities	3,962.05	
Telephone and Telegraph	1,207.99	
Postal and Freight Expenses	3,013.69	
Rental Expenses	174.00	
Association Dues	230.00	
Unemployment Compensation	1,216.91	
Office Equipment Repairs	842.22	
Building Repairs	47.95	
Household Equipment and Furnishings	133.39	
Travel Expenses	285.68	
Fire Insurance	141.78	
Office and Communications Equipment	<u>1,325.00</u>	
Total		<u>162,815.62</u>
Net Operating Profit		\$ 66,457.07
<u>Other Income</u>		
Interest Earned		<u>26,565.48</u>
Net Profit		<u>\$ 93,022.55</u>

ACCOUNT NO. 8627-37

BOOKSTORE
BALANCE SHEET
JUNE 30, 1976

ASSETS

Current Assets

Cash on Hand - Change Fund	\$ 750.00
Cash Advance	1,000.00
Cash in Transit	6,127.45
State Treasury	162,866.75
Accounts Receivable	10,381.62
Credit Memorandums	5,552.81
Inventory	<u>74,860.74</u>

Total Assets

\$261,539.37

LIABILITIES AND NET WORTH

Current Liabilities

Accounts Payable	\$ 8,246.94
Accrued Payroll	420.42
Due Collection Account (Cash Overage)	<u>36.23</u>

Total

\$ 8,703.59

Net Worth, June 30, 1973

\$159,813.23

Profit for Period

93,022.55

Net Worth, June 30, 1976

252,835.78

Total Liabilities and Net Worth

\$261,539.37

ACCOUNT NO. 8627-37
BOOKSTORE
ACCOUNTS RECEIVABLE
JUNE 30, 1976

Faculty, Staff and Others

Betty Adkins (ROTC)	\$ 126.69	
Barry W. Cales (Vocational Rehabilitation)	33.80	
Charles Housser (MESA)	33.05	
Jeffery P. Hogg (Vocational Rehabilitation)	24.65	
Arthur Hubish (VA)	17.22	
S. O. Kassim (Nigerian Embassy)	101.21	
Michael D. Locke (VA)	29.10	
Troy Logan (VA)	10.64	
John McKenna	14.85	
Roger E. McKinney (VA)	55.15	
Marlow Nabor (Vocational Rehabilitation)	15.00	
Edward Rouse (VA)	5.95	
Kevin Rucker (Social Security Administration)	2.95	
Larry Turner (Vocational Rehabilitation)	74.00	
Edwin H. Shelton (MESA)	32.85	
Jeffrey L. Withrow (Vocational Rehabilitation)	27.90	
Roger Gill	26.00	
National Youth Camp	1,145.20	
Pat Urbas	24.68	
Tech Foundation	2.02	
West Virginia Institute of Technology	<u>7,286.65</u>	\$ 9,089.56

Merchandise Sold to Other Bookstores

Arkansas Book Store, Inc.	\$ 92.09	
Barnes and Noble Bookstore, Inc.	515.04	
Book Horizons	67.10	
D.J.'s Textbooks	107.56	
Gibson's Book Store	70.49	
Green's Book Store	69.07	
Kennedy Book Store, Inc.	179.72	
Umporium - University of Maryland	28.39	
Southwest Missouri State University Bookstore	<u>162.60</u>	<u>1,292.06</u>

Total

\$10,381.62

ACCOUNT NO. 8627-37

BOOKSTORE

CREDIT MEMORANDUMS

JUNE 30, 1976

Addison-Wesley Publishing Company, Inc.	\$161.84
Association Press	17.70
Academic Press, Inc.	36.84
American Greetings Corp.	6.37
Anahiem Publishing Company	14.43
Bantam Books, Inc.	35.10
Behavioral Research Laboratories	31.60
Charles A. Bennett Company, Inc.	15.60
Benzieger, Bruce & Glencoe, Inc.	29.14
Business Publications, Inc.	20.72
Catholic Hospital Association	41.60
Chilton Book Company	5.33
College Reading, Inc.	81.95
Thomas Y. Crowell Company	128.40
Cummings Publishing Company, Inc.	7.92
E. P. Dutton & Company, Inc.	19.48
Fearon Publishers, Inc.	8.55
W. H. Freeman & Company	110.40
Grossett & Dunlap, Inc.	4.05
Holt, Rinehart & Winston	26.35
Richard D. Irwin, Inc.	140.02
Lau-Rae Creations, Inc.	12.45
Leswig Press, Inc.	15.90
J. B. Lippincott Company	25.80
Litton Educational Publishing	252.38
MIT Press	45.03
Charles E. Merrill Publishing Company	13.76
Monthly Review Press	10.92
W. W. Norton & Company, Inc.	167.44
Oxford University Press, Inc.	3.25
F. E. Peacock Publishers, Inc.	6.32
Plenum Publishing Corp.	6.80
G. P. Putman's Sons	35.64
Random House, Inc.	4.81
Ronald Press Company	6.20
W. B. Saunders Company	514.76
Scott, Foresman & Company	35.88
Charles Scribner's Sons	59.12
St. Martin's Press, Inc.	113.80
Sinauer Association, Inc.	33.32
South-Western Publishing Company	224.79
Charles E. Tuttle Company	48.75
University of Georgia Press	43.20
Frederick Ungar	1.36
Variety Audio	294.55
Velve Sheen	4.50
Wadsworth Publishing Company	618.56
Warner Modular Publications, Inc.	48.26
John Wiley & Sons, Inc.	71.78
Worth Publishers, Inc.	28.68
	<u>\$3,691.40</u>

ACCOUNT NO. 8627-37
BOOKSTORE
CREDIT MEMORANDUMS
JUNE 30, 1976 - CONTINUED

Estimated - Credit Memorandums Not Received

Allyn & Bacon, Inc.	\$ 83.72	
American Greetings Corp.	38.21	
Avon Books	27.54	
Holt, Rinehart & Winston, Inc.	201.24	
Houghton Mifflin Company	203.20	
Hubbard Press	46.44	
J. B. Lippincott Company	369.50	
Little, Brown & Company, Inc.	109.88	
Mergenthaler Linotype Company	37.61	
Nascorp, Inc.	89.46	
Pergamon Press, Inc.	61.20	
Prentice-Hall, Inc.	474.52	
Praeger Publishers	31.60	
Priddle, Weber & Schmidt, Inc.	4.05	
W. B. Saunders Company	13.72	
University of Michigan Press	69.52	<u>\$1,861.41</u>
Total		<u>\$5,552.81</u>

ACCOUNT NO. 8627-37

BOOKSTORE

ACCOUNTS PAYABLE

JUNE 30, 1976

W. B. Saunders Company	\$ 197.84
Prentice-Hall, Inc.	985.92
Eliot Books, Inc.	6.96
The C. V. Mosby Company	96.61
Koh-I-Noor Rapidograph, Inc.	53.25
J. B. Lippincott Company	22.20
IBM Corp.	2.40
Junior Pro Products, Inc.	156.10
MacMillan Publishing Company, Inc.	1,065.57
Harcourt, Brace & Jovanovich, Inc.	325.74
Jossey-Bass, Inc., Publishers	16.52
Vocational Instructional Services, Texas A & M University	147.50
American Technical Society	273.25
International Publishers	23.98
McGraw-Hill Book Company, Inc.	365.17
American Locker Company, Inc.	17.35
Rand McNally & Company	163.66
Ropho Sales, Inc.	43.64
Johnston & Malone Book Store	93.24
J. B. Lippincott Company	9.50
Avon Books	39.57
Dell Books	40.59
Nascorp, Inc.	139.38
New American Library, Inc.	33.03
Pyramid Publications	36.12
Douglas Stewart Company, Inc.	2,024.27
Allyn & Bacon, Inc.	65.91
Eliot Books, Inc.	11.75
D. C. Heath & Company	(215.28)
Texas Instruments	35.42
Western Tradition	56.52
Smith Transfer Corp.	38.90
Sperry Vickers	55.95
Doubleday Company	.54
W. Va. Department of Commerce	20.00
Arkansas Bookstore	141.13
Popular Library	79.50
New American Library	53.40
Fawcett Publications	34.38
O. Henry Pen Company, Inc.	939.76
Department of Finance and Administration	7.00
American Tape & Label Company	51.02
Houghton-Mifflin Company	193.35
Irvington Publishers, Inc.	49.60
Little Brown & Company	15.09
Pergamon Press, Inc.	88.56
Praeger Publishers, Inc.	145.08

Total

\$8,246.94

ACCOUNT NO. 8633-05
STUDENT ACTIVITIES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

Balance

Cash in Transit
State Treasury

\$ 1,460.96
120,109.97

Total

\$121,570.93

Receipts

Collections \$184,136.93
Less: Refunds - Local \$8,485.13
 State Warrant 609.00
Uncollectible Checks 137.65 9,231.78

Net Collections \$174,905.15
Interest Earned - Board of Regents Investment Program 11,716.77
Intra-Governmental Transfers 15,717.17 \$202,339.09
Less: Transfers to Account 8633-21 1,580.11

Net Receipts

200,758.98

TOTAL CASH TO ACCOUNT FOR

\$322,329.91

Disbursements

Personal Services \$ 8,503.59
Social Security Matching Fund 60.53
Pension and Retirement Plan 14.70
Office Expenses (General) 3,694.38
Research, Educational and Medical Expenses 30,196.10
Clothing and Household Supplies 1,508.66
Telephone and Telegraph 1,313.25
Postal and Freight Expenses 231.17
Travel Expenses 11,361.18
Subsistence 30.50
Rental Expenses (Machine and Miscellaneous) 13,887.71
Printing and Binding 2,437.76
Association Dues 325.00
Recreational Supplies and Expenses 12,875.69
Contractual and Professional Services 48,129.47
Unemployment Compensation 2.58
Advertising 86.02
Maintenance Contracts 350.00
Merchandise for Resale 4,322.95
Hospitality Expenses 4,725.39
Office Equipment Repairs 277.31
Research and Educational Equipment 884.46
Building Repairs and Alterations 1,350.52
Office and Communications Equipment 442.95
Research and Educational Equipment Repairs 1,307.73
Athletic Equipment Repairs 314.50
Debt Service 27,747.00*
Reimbursement to Expenditures With No Classified
Line Item (782.93)
Expenditures from Personal Services for Nonpersonnel 118.95

Total

- 34 -

\$175,717.12

* See Next Page

ACCOUNT NO. 8633-05
STUDENT ACTIVITIES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974 - CONTINUED

Balance

State Treasury
Cash in Transit

\$143,474.35
3,138.44

Total

\$146,612.79

TOTAL CASH ACCOUNTED FOR

\$322,329.91

* Transferred to Sinking Fund Commission:

Swimming Pool Addition to Physical Education Building Revenue
Game Room Addition to Physical Education Building Capital Outlay

\$ 24,507.00
3,240.00

Total

\$ 27,747.00

Note: Effective July 1, 1974 the number of this account was changed to 8633-45.

ACCOUNT NO. 8633-45
STUDENT ACTIVITIES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

Balance

Cash in Transit	\$ 3,138.44
State Treasury	<u>143,474.35</u>

Total \$146,612.79

Receipts

Collections		\$217,530.33
Less: Refunds - Local	\$4,055.49	
State Warrant	3,291.57	
Uncollectible Checks	<u>202.40</u>	<u>7,549.46</u>

Net Collections \$209,980.87

Interest Earned - Board of Regents Investment Program		12,980.15
Intra-Governmental Transfers	<u>6,097.75</u>	<u>\$229,058.77</u>
Less: Transfers to Account 8633-21		<u>2,788.60</u>

Net Receipts 226,270.17

TOTAL CASH TO ACCOUNT FOR \$372,882.96

Disbursements

Personal Services		\$ 2,509.06
Social Security Matching Fund		128.07
Pension and Retirement Plan		21.50
Office Expenses (General)		4,091.66
Research, Educational and Medical Expenses		36,333.37
Clothing and Household Supplies		2,283.21
Utilities		80.00
Telephone and Telegraph		1,746.46
Postal and Freight Expenses		821.37
Travel Expenses		12,149.43
Rental Expenses (Machine and Miscellaneous)		3,482.91
Printing and Binding		16,324.84
Association Dues		375.00
Debt Service		24,580.00*
Recreational Supplies and Expenses		19,227.87
Contractual and Professional Services		61,328.53
Unemployment Compensation		124.40
Advertising		537.65
Miscellaneous Expenses		171.33
Merchandise for Resale		(322.24)
Hospitality Expenses		5,139.76
Promotional Expenses		283.97
Office Equipment Repairs		524.51
Research and Educational Equipment Repairs		418.24
Building Repairs and Alterations		3.94
Office and Communications Equipment		1,102.20
Research and Educational Equipment		1,928.50
Household Equipment and Furnishings		160.00
Athletic Equipment		98.45

* See Next Page

ACCOUNT NO. 8633-45
STUDENT ACTIVITIES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975 - CONTINUED

Disbursements - Continued

Expenditures from Personal Services for Nonpersonnel	\$ 10,920.55	
Reimbursement to Expenditures With No Classified Line Item	<u>(1,088.92)</u>	
Total		\$205,485.62

Balance

State Treasury	\$162,829.73	
Cash in Transit	<u>4,567.61</u>	
Total		<u>167,397.34</u>
TOTAL CASH ACCOUNTED FOR		<u>\$372,882.96</u>

* Transferred to State Sinking Fund Commission:

Swimming Pool Addition to Physical Education Building Revenue	\$ 18,600.00	
Game Room Addition to Physical Education Building Capital Outley	<u>5,980.00</u>	
Total		<u>\$ 24,580.00</u>

Note: Effective July 1, 1975 the number of this account was changed to 8627-41.

ACCOUNT NO. 8627-41
STUDENT ACTIVITIES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

Balance

Cash in Transit	\$ 4,567.61
State Treasury	<u>162,829.73</u>

Total \$167,397.34

Receipts

Collections		\$214,417.45
Less: Refunds - Local	\$6,515.31	
State Warrant	338.98	
Uncollectible Checks	<u>317.25</u>	<u>7,171.54</u>
Net Collections		\$207,245.91
Interest Earned - Board of Regents Investment Program		12,975.80
Intra-Governmental Transfers		3,485.98
Reimbursement from Sinking Fund Commission - Game Room Addition		
Capital Outlay Account	<u>88,516.55</u>	<u>\$312,224.24</u>
Less: Transfers to Account 8627-51		<u>3,740.91</u>

Net Receipts 308,483.33

TOTAL CASH TO ACCOUNT FOR \$475,880.67

Disbursements

Personal Services	\$ 9,514.51
Public Employees Insurance	85.90
Social Security Matching Fund	456.40
Pension and Retirement Plan	189.64
Office Expenses (General)	2,191.22
Research, Educational and Medical Expenses	21,613.18
Clothing and Household Supplies	1,733.08
Telephone and Telegraph	2,344.73
Postal and Freight Expenses	600.68
Travel Expenses	16,515.11
Rental Expenses (Machine and Miscellaneous)	3,857.16
Printing and Binding	16,826.06
Debt Service	36,445.00*
Recreational Supplies and Expenses	11,111.14
Contractual and Professional Services	48,715.97
Unemployment Compensation	97.53
Advertising	2,346.41
Miscellaneous Expenses	287.53
Merchandise for Resale	1,971.06
Hospitality Expenses	3,897.36
Office Equipment Repairs	108.00
Research, Educational and Medical Equipment Repairs	704.35
Household Equipment and Furnishings Repairs	504.69
Building Repairs and Alterations	242.64
Office and Communications Equipment	770.70

* See Next Page

ACCOUNT NO. 8627-41
STUDENT ACTIVITIES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976 - CONTINUED

Disbursements - Continued

Research and Educational Equipment	\$ 1,821.76
Buildings	2,799.00
Athletic Equipment	99.50
Expenditures from Personal Services for Nonpersonnel	<u>15,917.83</u>

Total	\$203,768.14
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Balance

Cash in Transit	\$ 4,403.95
State Treasury	<u>267,336.08</u>

Total	<u>271,740.03</u>
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TOTAL CASH ACCOUNTED FOR

\$475,508.17

Plus: Deficit

372.50**

Total	<u>\$475,880.67</u>
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* Transferred to State Sinking Fund Commission:

Swimming Pool Addition to Physical Education Building Revenue	\$ 30,750.00
Game Room Addition to Physical Education Building Capital Outlay	<u>5,695.00</u>

Total	<u>\$ 36,445.00</u>
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** This amount is due from Account 8627-34.

ACCOUNT NO. 8633-08
MEN'S DORMITORY
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>			
State Treasury			\$13,765.47

<u>Receipts</u>			
Room Rent	\$42,677.50		
Less: Transfers to Account 8633-21	879.76		\$41,797.74
Interest Earned - Board of Regents Investment Program		<u>1,359.08</u>	
Net Receipts			<u>43,156.82</u>

TOTAL CASH TO ACCOUNT FOR	<u>\$56,922.29</u>
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<u>Disbursements</u>			
Personal Services	\$22,703.43		
Household Supplies	244.62		
Utilities	6,081.14		
Telephone and Telegraph	4,219.72		
Rental Expenses (Machine and Miscellaneous)	49.00		
Debt Service	11,200.00		
Unemployment Compensation	321.83		
Maintenance Contracts	73.50		
Public Employees Insurance	1,541.96		
Household Equipment and Furnishings	1,475.00		
Building Repairs and Alterations	454.59		
Social Security Matching Fund	1,328.06		
Pension and Retirement Plan	<u>209.47</u>		
Total			\$49,902.32

<u>Balance</u>			
State Treasury			<u>7,019.97</u>

TOTAL CASH ACCOUNTED FOR	<u>\$56,922.29</u>
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ACCOUNT NO. 8633-08
MEN'S DORMITORY
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
State Treasury		\$ 7,019.97
<u>Receipts</u>		
Room Rent	\$49,131.00	
Interest Earned - Board of Regents Investment Program	764.11	
Transfers from Sinking Fund Commission	<u>16,000.00</u>	\$65,895.11
Less: Transfers to Account 8633-21		<u>107.84</u>
Net Receipts		<u>65,787.27</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$72,807.24</u>
<u>Disbursements</u>		
Personal Services		\$25,661.81
Household Supplies		112.96
Utilities		8,702.72
Telephone and Telegraph		3,627.84
Debt Service		11,000.00
Unemployment Compensation		285.74
Fire Insurance		331.56
Hospitality Expenses		3.00
Public Employees Insurance		1,897.04
Building Repairs and Alterations		1,159.97
Household Equipment and Furnishings		490.00
Buildings		312.00
Social Security Matching Fund		1,374.68
Pension and Retirement Plan		<u>252.00</u>
Total		\$55,211.32
<u>Balance</u>		
State Treasury		<u>17,595.92</u>
TOTAL CASH ACCOUNTED FOR		<u>\$72,807.24</u>

Note: Effective July 1, 1975 the number of this account was changed to 8627-30.

ACCOUNT NO. 8627-30
MEN'S DORMITORY
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

Balance
 State Treasury \$ 17,595.92

Receipts

Room Rent	\$86,500.00		
Less: Transfers to Account 8627-51	<u>411.60</u>	\$86,088.40	
Interest Earned - Board of Regents			
Investment Program		<u>1,568.55</u>	
 Net Receipts			 <u>87,656.95</u>

TOTAL CASH TO ACCOUNT FOR \$105,252.87

Disbursements

Personal Services		\$27,768.00	
Office Expenses (General)		35.60	
Household Supplies		296.55	
Utilities		11,036.25	
Telephone and Telegraph		3,312.00	
Travel Expenses		169.61	
Debt Service		10,900.00	
Unemployment Compensation		373.20	
Maintenance Contracts		603.00	
Hospitality Expenses		287.00	
Public Employees Insurance		2,238.32	
Building Repairs and Alterations		6,817.25	
Household Equipment and Furnishings		5,702.40	
Buildings		499.00	
Social Security Matching Fund		1,750.92	
Pension and Retirement Plan		267.84	
Expenditures from Personal Services for Nonpersonnel		1,284.00	
Erroneous Redeposits		<u>(45.00)</u>	
 Total			 \$ 73,295.94

Balance
 State Treasury 31,956.93

TOTAL CASH ACCOUNTED FOR \$105,252.87

ACCOUNT NO. 8633-09
GIFTS, GRANTS, REQUESTS AND ENDOWMENTS
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

Balance
 State Treasury \$229,086.07

Receipts

Federal Funds	\$321,513.00		
Plus: Transfers from Account 8633-26	45,645.96		
Transfers from Account 8043-03	35,355.00		\$402,513.96
Less: Transfers to Account 8633-10	\$134,866.04		
Transfers to Account 8633-21	25.92		134,891.96
Net Receipts			<u>267,622.00</u>
TOTAL CASH TO ACCOUNT FOR			<u>\$496,708.07</u>

Disbursements

Personal Services	\$207,983.14	
Public Employees Insurance	4,412.84	
Social Security Matching Fund	11,477.79	
Pension and Retirement Plan	8,159.25	
Office Expenses (General)	1,615.88	
Research, Educational and Medical Expenses	7,778.10	
Educational Training (Stipends)	12,391.50	
Clothing and Household Supplies	43.25	
Telephone and Telegraph	2,058.55	
Travel Expenses	11,830.54	
Subsistence	2,219.50	
Rental Expenses (Machine and Miscellaneous)	14.00	
Contractual and Professional Services	525.00	
Association Dues	575.00	
Printing and Binding	5,154.45	
Unemployment Compensation	1,953.85	
Advertising	254.87	
Vehicle Expenses	256.39	
Miscellaneous	632.00	
Hospitality Expenses	48.10	
Research and Educational Equipment Repairs	627.82	
Building Repairs and Alterations	33,671.81	
Ground Improvements	141.43	
Office and Communications Equipment	310.13	
Research and Educational Equipment	85,356.19	
Books	5,984.17	
Total		<u>\$405,475.55</u>

Balance
 State Treasury 91,232.52

TOTAL CASH ACCOUNTED FOR \$496,708.07

ACCOUNT NO. 8633-09
GIFTS, GRANTS, BEQUESTS AND ENDOWMENTS
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

Balance
 State Treasury \$ 91,232.52

Receipts

Federal Funds \$312,411.00

Plus: Transfers from Account -

2930-06	\$13,606.00	
2890-04	59,435.00	
2790-19	4,933.00	
8870-09	7,558.00	
8641-14	3,967.50	<u>89,499.50</u>

\$401,910.50

Less: Transfers to Account -

8870-06	\$ 341.98	
8633-10	10,775.63	
8633-14	4,413.76	
8633-21	48.78	
8630-10	57,111.00	<u>72,691.15</u>

72,691.15

Net Receipts

329,219.35

TOTAL CASH TO ACCOUNT FOR

\$420,451.87

Disbursements

Personal Services	\$218,007.17
Public Employees Insurance	4,577.40
Social Security Matching Fund	11,139.53
Pension and Retirement Plan	7,838.41
Office Expenses (General)	876.19
Research, Educational and Medical Expenses	10,940.36
Telephone and Telegraph	1,960.30
Postal and Freight Expenses	1.69
Travel Expenses	14,186.09
Subsistence	(350.00)
Rental Expenses (Machine and Miscellaneous)	300.00
Association Dues	700.00
Contractual and Professional Services	3,990.00
Unemployment Compensation	1,328.63
Advertising	243.00
Hospitality Expenses	152.40
Promotional Expenses	452.62
Office and Communications Equipment	1,070.60
Research and Educational Equipment	13,614.18
Buildings	890.14
Books	<u>3,456.96</u>

Total

\$295,375.67

Balance

State Treasury

125,076.20*

TOTAL CASH ACCOUNTED FOR

\$420,451.87

* This balance was forwarded July 1, 1975 to Account 8627-20.

ACCOUNT NO. 8627-10
GIFTS, GRANTS AND SCHOLARSHIPS
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

Receipts

Committee for Humanities and Public Policy in West Virginia		\$ 4,355.25
Plus: Transfers from Account -		
8627-20	\$19,886.33	
8627-60	29,995.00	
2890-04	51,646.15	
8700-09	6,094.00	
Transfer No. 531, May 1976 - Not Identified	15,000.00	122,621.48
 Total		 \$126,976.73
Less: Transfers to Account 8627-51		41.00

TOTAL CASH TO ACCOUNT FOR \$126,935.73

Disbursements

Personal Services		\$ 55,041.46
Public Employees Insurance		1,466.64
Social Security Matching Fund		3,126.02
Pension and Retirement Plan		132.72
Office Expenses (General)		585.91
Research, Educational and Medical Expenses		2,303.03
Telephone and Telegraph		329.06
Postal and Freight Expenses		248.84
Travel Expenses		3,372.54
Contractual and Professional Services		4,150.00
Unemployment Compensation		625.29
Miscellaneous		169.00
Office and Communications Equipment		1,669.20
Expenditures from Personal Services for Nonpersonnel		841.00
Reimbursement to Personal Services (Other State Agencies)		(2,748.00)
 Total		 \$ 71,312.71

Balance

State Treasury		55,623.02
 TOTAL CASH ACCOUNTED FOR		 <u>\$126,935.73</u>

ACCOUNT NO. 8633-10
FEDERAL PROGRAMS
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

Balance
 State Treasury \$ 6,500.61

Receipts

Federal Funds	\$ 4,393.00
Bethlehem Mining Corp.	630.00
Co-op Discretionary Hospital	375.00
Private Gift	125.00
Transfers from Account 8633-09	117,753.92
Transfers from Account 8043-03	27,733.92
National Direct Student Loan Fund	2,045.04
Supplementary Educational Opportunity Grants Program	2,045.03
Interest Earned - Board of Regents Investment Program	6,345.05
Plus: Transfers for Indirect Costs -	
Account 8633-14	\$10,739.00
Account 8633-09	17,112.12
Account 8633-21	6,006.13
Account 8633-19	29.36
	<u>33,886.61</u>

Total 195,332.57

TOTAL CASH TO ACCOUNT FOR \$201,833.18

Disbursements

Personal Services	\$ 30,742.80
Public Employees Insurance	869.11
Social Security Matching Fund	1,775.14
Pension and Retirement Plan	861.44
Office Expenses (General)	386.75
Research, Educational and Medical Expenses	704.53
Educational Training (Stipends)	1,800.00
Telephone and Telegraph	902.49
Travel Expenses	3,360.33
Rental Expenses (Machine and Miscellaneous)	10.00
Contractual and Professional Services	300.00
Unemployment Compensation	318.59
Advertising	180.84
Miscellaneous	26.96
Hospitality Expenses	1,593.41
Promotional Expenses	482.48
Office Equipment Repairs	24.00
Research and Educational Equipment Repairs	40.00
Office and Communications Equipment	1,247.35
Research and Educational Equipment	737.02
Vehicles	<u>2,878.47</u>

Total \$ 49,241.71

Balance

State Treasury 152,591.47

TOTAL CASH ACCOUNTED FOR \$201,833.18

ACCOUNT NO. 8633-10
FEDERAL PROGRAMS
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

Balance
 State Treasury \$152,591.47

Receipts

Federal Funds		\$ 355.74
Veterans Reporting		945.00
Interest Earned - Board of Regents Investment Program		12,515.68
National Direct Student Loan Fund		2,573.35
Supplementary Educational Opportunity Grants Program		2,573.35
Plus: Transfers for Indirect Costs -		
Account 8633-14	\$15,812.00	
Account 8633-21	5,624.80	
Account 8633-09	10,775.63	
Account 8640-12	<u>29,995.00</u>	<u>62,207.43</u>

Total 81,170.55

TOTAL CASH TO ACCOUNT FOR \$233,762.02

Disbursements

Personal Services		\$28,713.03
Public Employees Insurance		1,235.46
Social Security Matching Fund		1,545.61
Pension and Retirement Plan		341.96
Office Expenses (General)		798.01
Research, Educational and Medical Expenses		8,888.43
Educational Training (Stipends)		(1,800.00)
Clothing and Household Supplies		660.85
Utilities		2,635.44
Telephone and Telegraph		678.52
Postal and Freight Expenses		48.00
Travel Expenses		3,713.70
Rental Expenses (Building)		102.20
Rental Expenses (Machine and Miscellaneous)		83.70
Printing and Binding		4,016.00
Unemployment Compensation		258.90
Fire Insurance		1,326.28
Advertising		1,116.76
Vehicle Expenses		1,175.50
Miscellaneous		30.80
Maintenance Contracts		150.00
Hospitality Expenses		1,795.66
Promotional Expenses		1,043.39
Research and Educational Equipment Repairs		194.00
Building Repairs and Alterations		7,864.31
Office and Communications Equipment		12,727.60
Research and Educational Equipment		<u>17,765.47</u>

Total \$ 97,109.58

ACCOUNT NO. 8633-10
FEDERAL PROGRAMS
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975 - CONTINUED

<u>Balance</u>	
State Treasury	<u>\$136,652.44*</u>
TOTAL CASH ACCOUNTED FOR	<u>\$233,762.02</u>

* This balance was forwarded to Account 8627-60 on July 1, 1975.

ACCOUNT NO. 8627-20
FEDERAL PROGRAMS
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

Balance
 State Treasury \$125,076.20*

Receipts

Federal Funds	\$481,189.11		
Transfers from Account 8241-14	<u>7,697.24</u>	\$488,886.35	
Less: Transfers to Account -			
8627-60	\$ 10,308.23		
8627-10	19,886.33		
8632-20	<u>63,071.00</u>	<u>93,265.56</u>	
 Net Receipts			 <u>395,620.79</u>
 TOTAL CASH TO ACCOUNT FOR			 <u>\$520,696.99</u>

Disbursements

Personal Services	\$286,271.82		
Public Employees Insurance	6,253.66		
Social Security Matching Fund	16,802.57		
Pension and Retirement Plan	9,019.08		
Office Expenses (General)	2,922.31		
Research, Educational and Medical Expenses	16,373.57		
Educational Training (Stipends)	10,934.00		
Telephone and Telegraph	1,576.64		
Postal and Freight Expenses	733.94		
Travel Expenses	16,493.23		
Subsistence	72.00		
Printing and Binding	4,070.38		
Contractual and Professional Services	3,111.94		
Unemployment Compensation	2,815.94		
Advertising	626.70		
Hospitality Expenses	216.60		
Promotional Expenses	180.00		
Office Equipment Repairs	39.00		
Research and Educational Equipment Repairs	346.65		
Research and Educational Equipment	41,375.49		
Books	4,048.43		
Expenditures from Personal Services for Nonpersonnel	550.00		
Reimbursement to Personal Services (Other State Agency)	<u>3,748.00</u>		
 Total			 \$428,581.95

Balance
 State Treasury 92,115.04

TOTAL CASH ACCOUNTED FOR \$520,696.99

* This balance was forwarded from Account 8633-09 on July 1, 1975.

ACCOUNT NO. 8633-12
STUDENT UNION - CAFETERIA BUILDING
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

Balance

Cash in Transit	\$ 4,530.29
State Treasury	10,813.60
Plus: Deficit	<u>24.07</u>

Total \$15,367.96

Receipts

Student Union Fees	\$40,074.20
Sales	8,278.18
Food Service - Commissions	8,149.92
Interest Earned - Board of Regents Investment Program	1,489.05
Telephone Commissions	<u>80.93</u>

Total 58,072.28

TOTAL CASH TO ACCOUNT FOR

\$73,440.24

Disbursements

Personal Services	\$ 9,424.07
Social Security Matching Fund	386.85
Public Employees Insurance	176.82
Office Expenses (General)	8.32
Household Supplies	806.11
Utilities	7,120.15
Telephone and Telegraph	45.73
Association Dues	60.00
Miscellaneous	91.00
Unemployment Compensation	294.62
Maintenance Contracts	192.00
Merchandise for Resale	452.71
Office Equipment Repairs	298.08
Shop and Custodial Equipment Repairs	1,360.83
Building Repairs and Alterations	2,624.90
Household Equipment and Furnishings	2,050.00
Athletic and Recreational Equipment	50.00
Debt Service	<u>26,300.00</u>

Total \$51,742.19

Balance

Cash in Transit	\$ 641.46
State Treasury	<u>21,056.59</u>

Total 21,698.05

TOTAL CASH ACCOUNTED FOR

\$73,440.24

ACCOUNT NO. 8633-12
STUDENT UNION - CAFETERIA BUILDING
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

Balance

Cash in Transit	\$ 641.46	
State Treasury	<u>21,056.59</u>	

Total		\$ 21,698.05
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Receipts

Student Union Fees	\$42,606.98	
Food Service - Commissions	8,197.05	
Vending Machines - Commissions	3,348.63	
Room Rental	294.00	
Pool Room	1,270.88	
Damage Claims	86.86	
Interest Earned - Board of Regents Investment Program	2,274.25	
Intra-Governmental Transfers - Fees	1,769.00	
Transfers from Sinking Fund Repair and Replacement Account	<u>25,000.00</u>	

Total		<u>84,847.65</u>
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TOTAL CASH TO ACCOUNT FOR

\$106,545.70

Disbursements

Personal Services	\$ 7,470.60	
Household Supplies	964.63	
Utilities	7,282.93	
Rental Expenses (Machine and Miscellaneous)	26.25	
Association Dues	60.00	
Debt Service	28,265.00	
Recreational Supplies	18.48	
Contractual and Professional Services	960.00	
Unemployment Compensation	64.57	
Fire Insurance	165.78	
Miscellaneous	148.00	
Maintenance Contracts	312.00	
Public Employees Insurance	259.10	
Office Equipment Repairs	99.36	
Building Repairs and Alterations	3,401.06	
Building	1,553.50	
Social Security Matching Fund	<u>337.72</u>	

Total		\$ 51,388.98
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Balance

Cash in Transit	\$ 738.29	
State Treasury	<u>54,418.43</u>	

Total		<u>55,156.72</u>
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TOTAL CASH ACCOUNTED FOR

\$106,545.70

Note: Effective July 1, 1975 the number of this account was changed to 8627-34.

ACCOUNT NO. 8627-34
STUDENT UNION - CAFETERIA BUILDING
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>			
Cash in Transit		\$ 738.29	
State Treasury		<u>54,418.43</u>	
Total			\$ 55,156.72
<u>Receipts</u>			
Student Union Fees	\$46,348.56		
Food Service - Commissions	8,878.95		
Vending Machines - Commissions	1,778.50		
Room Rental	250.83		
Interest Earned - Board of Regents Investment Program	2,534.36		
Intra-Governmental Transfers	<u>956.00</u>	\$60,747.20	
Less: Transfers to Account 8627-51		<u>1.20</u>	
Net Receipts			<u>60,746.00</u>
TOTAL CASH TO ACCOUNT FOR			<u>\$115,902.72</u>
<u>Disbursements</u>			
Personal Services		\$11,245.41	
Office Expenses (General)		122.03	
Household Supplies		695.83	
Utilities		6,991.50	
Telephone and Telegraph		151.04	
Travel Expenses		100.00	
Rental Expenses (Machine and Miscellaneous)		19.50	
Debt Service		17,300.00	
Unemployment Compensation		133.05	
Miscellaneous		124.00	
Maintenance Contracts		72.00	
Public Employees Insurance		595.64	
Office Equipment Repairs		204.90	
Household Equipment Repairs		312.76	
Building Repairs and Alterations		52,427.32	
Household Equipment and Furnishings		1,020.00	
Building		400.00	
Social Security Matching Fund		687.63	
Pension and Retirement Plan		<u>108.85</u>	
Total			\$ 92,711.46
<u>Balance</u>			
Cash in Transit		\$ 1,166.72	
State Treasury		<u>22,422.04</u>	
Total			<u>23,588.76</u>
TOTAL CASH ACCOUNTED FOR			\$116,300.22
Less: <u>Overage</u>			<u>397.50*</u>
Total			<u>\$115,902.72</u>

* See Next Page

ACCOUNT NO. 8627-34
STUDENT UNION - CAFETERIA BUILDING
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976 - CONTINUED

* September 1975 - Receipts for Account 8627-41 Erroneously Credited to Account 8627-34	\$ 372.50	
December 1975 - Receipts for Account 8627-32 Erroneously Credited to Account 8627-34	<u>25.00</u>	<u>\$ 397.50</u>

ACCOUNT NO. 8633-13
FEDERAL GRANT - UPWARD BOUND PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>	
State Treasury	\$24,049.83

<u>Receipts</u>	
Less: Transfers to Account 8633-14	<u>17,399.03</u>

TOTAL CASH TO ACCOUNT FOR	<u>\$ 6,650.80</u>
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<u>Disbursements</u>	
Personal Services	\$ 76.80
Research, Educational and Medical Expenses	1,105.17
Clothing and Household Supplies	1,554.05
Telephone and Telegraph	223.63
Travel Expenses	101.95
Subsistence	98.65
Recreational Supplies and Expenses	1,038.65
Unemployment Compensation	88.40
Contractual and Professional Services	642.00
Office Equipment	<u>4.63</u>
 Total	 \$ 4,933.93

<u>Balance</u>	
State Treasury	<u>1,716.87</u>

TOTAL CASH ACCOUNTED FOR	<u>\$ 6,650.80</u>
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JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>	
State Treasury	\$1,716.87

<u>Receipts</u>	
Transfers from Account 8633-14	<u>63.28</u>

TOTAL CASH TO ACCOUNT FOR	<u>\$1,780.15</u>
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<u>Disbursements</u>	
Department of Health, Education, and Welfare	<u>\$1,780.15</u>

ACCOUNT NO. 8633-14
FEDERAL - STUDENT SPECIAL SERVICES PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

Receipts

Federal Funds	\$282,968.00	
Plus: Transfers from Account 8633-13	17,399.03	\$300,367.03
Less: Transfers to Account 8633-21	\$ 2,051.96	
Transfers to Account 8633-10	10,739.00	12,790.96

TOTAL CASH TO ACCOUNT FOR

\$287,576.07

Disbursements

Personal Services	\$190,531.26	
Public Employees Insurance	2,924.23	
Social Security Matching Fund	9,693.51	
Pension and Retirement Plan	2,105.68	
Office Expenses (General)	768.96	
Research, Educational and Medical Expenses	2,449.49	
Clothing and Household Supplies	511.18	
Telephone and Telegraph	1,628.70	
Postal and Freight Expenses	369.66	
Travel Expenses	3,160.41	
Subsistence	42,262.75	
Recreational Supplies and Expenses	3,440.32	
Contractual and Professional Services	56.00	
Unemployment Compensation	1,175.77	
Advertising	528.63	
Vehicle Expenses	93.09	
Miscellaneous	2,421.65	
Research and Educational Equipment	72.50	

Total

\$264,193.79

Balance

State Treasury

23,382.28

TOTAL CASH ACCOUNTED FOR

\$287,576.07

ACCOUNT NO. 8633-14
FEDERAL - STUDENT SPECIAL SERVICES PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
State Treasury		\$ 23,382.28
<u>Receipts</u>		
Federal Funds		\$250,659.00
Plus: Transfers from Account -		
8632-10	\$ 8,694.55	
8633-14	4,413.76	
8633-41	<u>10.98</u>	13,119.29
Unidentified Funds		<u>4.50</u>
		\$263,782.79
Less: Transfers to Account -		
8633-10	\$15,812.00	
8633-21	1,516.71	
8633-13	<u>63.28</u>	<u>17,391.99</u>
Net Receipts		<u>246,390.80</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$269,773.08</u>

<u>Disbursements</u>		
Personal Services		\$173,434.20
Public Employees Insurance		3,440.10
Social Security Matching Fund		9,721.87
Pension and Retirement Plan		2,574.41
Office Expenses (General)		694.14
Research, Educational and Medical Expenses		3,954.64
Clothing and Household Supplies		1,784.35
Telephone and Telegraph		1,663.13
Postal and Freight Expenses		206.56
Travel Expenses		5,158.18
Subsistence		36,959.63
Rental Expenses (Machine and Miscellaneous)		475.80
Recreational Supplies and Expenses		2,940.54
Contractual and Professional Services		1,054.00
Unemployment Compensation		1,323.59
Advertising		1,112.20
Vehicle Expenses		17.42
Miscellaneous		1,362.35
Expenditures from Personal Services for Nonpersonnel		2,500.65
Reimbursement to Personal Services (Other State Agency)		<u>149.85</u>
Total		\$250,527.61

<u>Balance</u>		
State Treasury		<u>19,245.47</u>
TOTAL CASH ACCOUNTED FOR		<u>\$269,773.08</u>

Note: Effective July 1, 1975 the number of this account was changed to 8627-24.

ACCOUNT NO. 8627-24
FEDERAL - STUDENT SPECIAL SERVICES PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
State Treasury		\$ 19,245.47
 <u>Receipts</u>		
Federal Funds		\$247,335.00
Less: Transfers to Account -		
8627-51	\$ 1,853.74	
8627-60	13,312.10	
2250-11	<u>35.00</u>	<u>15,200.84</u>
Net Receipts		<u>232,134.16</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$251,379.63</u>

<u>Disbursements</u>		
Personal Services		\$155,357.07
Public Employees Insurance		3,785.68
Social Security Matching Fund		3,021.54
Pension and Retirement Plan		9,217.72
Office Expenses (General)		883.60
Research, Educational and Medical Expenses		4,319.97
Clothing and Household Supplies		536.23
Telephone and Telegraph		1,599.83
Postal and Freight Expenses		163.22
Travel Expenses		6,468.72
Subsistence		35,639.93
Recreational Supplies and Expenses		1,944.37
Unemployment Compensation		1,646.71
Advertising		716.13
Insurance Expenses		1,243.00
Hospitality Expenses		772.95
Expenditures from Personal Services for Nonpersonnel		<u>4,559.83</u>
Total		<u>\$231,876.50</u>

<u>Balance</u>		
State Treasury		<u>19,503.13</u>
TOTAL CASH ACCOUNTED FOR		<u>\$251,379.63</u>

ACCOUNT NO. 8633-18
DORMITORY - DINING HALL
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

Balance

Cash in Transit	\$ 4,266.64	
State Treasury	76,295.83	\$ 80,562.47
Less: Overage		<u>53.38</u>

Total \$ 80,509.09

Receipts

Collections:

Room		\$416,985.57
Less - Refunds - Local	\$11,627.66	
State Warrant	13,863.27	
Uncollectible Checks	<u>1,305.00</u>	<u>26,795.93</u>
		\$390,189.64
Board		\$433,273.38
Less - Refunds - Local	\$ 7,633.10	
Uncollectible Checks	<u>885.35</u>	<u>8,518.45</u>
		424,754.93
Interest Earned - Board of Regents Investment Program		20,288.58
Intra-Governmental Transfers	\$ 42,206.43	
Less: Transfers to Account 8633-21	<u>3,622.64</u>	<u>38,583.79</u>

Net Receipts 873,816.94

TOTAL CASH TO ACCOUNT FOR \$954,326.03

Disbursements

Personal Services	\$105,941.00
Social Security Matching Fund	6,400.04
Public Employees Insurance	5,776.58
Pension and Retirement Plan	889.96
Office Expenses (General)	8,014.76
Utilities	69,104.26
Telephone and Telegraph	27,243.82
Rental Expenses (Machine and Miscellaneous)	2,085.30
Debt Service	214,000.00
Contractual and Professional Services	289,996.89
Unemployment Compensation	2,295.50
Miscellaneous	38.68
Maintenance Contracts	946.00
Office Equipment Repairs	126.60
Shop and Custodial Equipment Repairs	5,136.12
Building Repairs and Alterations	11,952.61
Household Equipment and Furnishings	2,202.63
Merchandise for Resale	<u>705.14</u>

Total \$752,855.89

Balance

Cash in Transit	\$ 6,784.20
State Treasury	<u>194,685.94</u>

Total 201,470.14

TOTAL CASH ACCOUNTED FOR \$954,326.03

ACCOUNT NO. 8633-18
DORMITORY - DINING HALL
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

Balance

Cash in Transit		\$ 6,784.20
State Treasury		<u>194,685.94</u>
 Total		 \$ 201,470.14

Receipts

Room Rent		\$490,226.03
Less: Refunds - Local	\$ 5,983.33	
State Warrant	10,534.57	
Uncollectible Checks	<u>1,115.00</u>	<u>17,632.90</u>
		\$472,593.13
 Board		 \$614,727.85
Less: Refunds - Local	\$25,535.45	
Uncollectible Checks	<u>1,204.15</u>	<u>26,739.60</u>
		587,988.25
Interest Earned - Board of Regents		
Investment Program		34,292.26
Intra-Governmental Transfers		<u>39,068.89</u>
 Net Receipts		 <u>1,133,942.53</u>
 TOTAL CASH TO ACCOUNT FOR		 <u>\$1,335,412.67</u>

Disbursements

Personal Services		\$153,041.83
Social Security Matching Fund		7,236.49
Public Employees Insurance		8,303.80
Unemployment Compensation		1,601.60
Pension and Retirement Plan		789.84
Household Supplies		20,220.41
Utilities		83,904.84
Telephone and Telegraph		34,109.65
Travel Expenses		1,368.70
Rental Expenses (Machine and Miscellaneous)		2,106.00
Debt Service		268,000.00
Contractual and Professional Services		428,117.66
Hospitality Expenses		2,731.80
Building Repairs and Alterations		25,562.14
Equipment		15,111.50
Transfers to Account 8633-10, Federal Programs		2,695.57
Miscellaneous		<u>1,122.85</u>
 Total		 \$1,056,024.68

Balance

Cash in Transit		\$ 21,522.19
State Treasury		<u>257,865.80</u>
 Total		 <u>279,387.99</u>

TOTAL CASH ACCOUNTED FOR \$1,335,412.67

Note: Effective July 1, 1975 the name of this account was changed to Housing and Dining, and the number of the account was changed to 8627-32.

ACCOUNT NO. 8627-32
HOUSING AND DINING
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

Balance

Cash in Transit	\$ 21,522.19
State Treasury	<u>257,865.80</u>

Total \$ 279,387.99

Receipts

Room Rent			\$463,547.12
Less: Refunds - Local	\$ 5,468.68		
State Warrant	31,656.70		
Uncollectible Checks	<u>835.00</u>	<u>37,960.38</u>	\$425,586.74
Board			\$627,652.93
Less: Refunds - Local	\$14,663.84		
Uncollectible Checks	<u>967.92</u>	<u>15,631.76</u>	612,021.17
Interest Earned - Board of Regents Investment Program			18,905.66
Intra-Governmental Transfers		\$ 33,700.63	
Less: Transfers to Account 8627-51		<u>4,173.47</u>	<u>29,527.16</u>

Net Receipts 1,086,040.73

TOTAL CASH TO ACCOUNT FOR \$1,365,428.72

Disbursements

Personal Services	\$179,046.70
Office Expenses (General)	588.64
Research, Educational and Medical Expenses	535.43
Clothing and Household Supplies	12,899.23
Utilities	77,699.67
Telephone and Telegraph	40,489.55
Travel Expenses	1,442.63
Rental Expenses (Machine and Miscellaneous)	1,035.00
Debt Service	255,000.00
Recreational Supplies	255.50
Contractual and Professional Services	432,873.96
Unemployment Compensation	2,488.73
Automobile Insurance	38.80
Miscellaneous	37.22
Maintenance Contracts	2,287.00
Hospitality Expenses	815.62
Public Employees Insurance	11,077.38
Office Equipment Repairs	71.46
Household Equipment Repairs	1,739.93
Building Repairs and Alterations	48,158.02
Office and Communications Equipment	70.06
Household Equipment	58,287.61
Building	640.78
Shop and Custodial Equipment	2,121.74
Social Security Matching Fund	11,648.91
Pension and Retirement Plan	1,822.32
Expenditures from Personal Services for Nonpersonnel	<u>20,804.80</u>

Total \$1,163,976.69

ACCOUNT NO. 8627-32
HOUSING AND DINING
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976 - CONTINUED

<u>Balance</u>		
Cash in Transit		\$ 20,225.57
State Treasury		<u>181,251.46</u>
Total		\$ <u>201,477.03</u>
TOTAL CASH ACCOUNTED FOR		\$1,365,453.72
<u>Less: Overage</u>		<u>25.00*</u>
Total		<u>\$1,365,428.72</u>

* December 1975 - Room Damage Charge Erroneously Credited
to Account 8627-34 (\$ 25.00)
Refund Check No. 4964 Not Used to Reduce Receipts 50.00 \$ 25.00

ACCOUNT NO. 8633-19
SPECIAL SERVICES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
State Treasury		<u>\$29.36</u>
<u>Disbursements</u>		
Transfers to Account 8633-10		<u>\$29.36</u>

Note: Effective July 1, 1975 the number of this account was changed to 8627-60.

ACCOUNT NO. 8627-60
SPECIAL SERVICES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

Balance
 State Treasury \$136,652.44*

Receipts

Veterans Administration	\$ 172.11	
Veterans Administration, Account 8627-37	<u>(355.74)</u>	(\$ 183.63)
Union Carbide Corp.		3,000.00
National Direct Student Loan Fund		3,816.53
BEOGP and SEOGP Grants		4,267.39
Interest Earned - Board of Regents Investment Program		4,999.96
Plus: Transfers from Account -		
8627-20	\$10,308.23	
8627-24	13,312.10	
8627-51	<u>8,314.33</u>	<u>31,934.66</u>
 Total Receipts		 \$47,834.91
Less: Transfers to Account 8627-10		<u>29,995.00</u>

Net Receipts 17,839.91

TOTAL CASH TO ACCOUNT FOR \$154,492.35

Disbursements

Personal Services	\$19,383.83	
Public Employees Insurance	410.76	
Social Security Matching Fund	1,268.04	
Office Expenses (General)	3,649.72	
Research, Educational and Medical Expenses	(41.60)	
Clothing and Household Supplies	992.65	
Telephone and Telegraph	891.98	
Postal and Freight Expenses	414.06	
Travel Expenses	3,246.74	
Unemployment Compensation	288.47	
Advertising	2,034.22	
Miscellaneous	263.87	
Hospitality Expenses	364.34	
Promotional Expenses	586.36	
Office Equipment Repairs	50.35	
Building Repairs and Alterations	279.82	
Ground Improvements	11.69	
Office and Communications Equipment	9,678.30	
Research and Educational Supplies	3,063.36	
Vehicles	7,409.82	
Land	<u>48.95</u>	

Total \$ 54,295.73

Balance
 State Treasury 100,196.62

TOTAL CASH ACCOUNTED FOR \$154,492.35

* This balance was forwarded from Account 8633-10.

ACCOUNT NO. 8633-21
FEDERAL - COLLEGE WORK-STUDY PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>			
State Treasury			\$ 80,503.78
<u>Receipts</u>			
U.S. Treasury		\$140,000.00	
Off-Campus Projects		5,556.53	
Plus: Transfers from Account -			
8633-04	\$ 13.12		
8633-01	246.40		
8633-05	1,580.11		
8633-08	879.76		
8633-14	2,051.96		
8633-18	3,622.64		
3270-00	20,359.05		
8633-09	<u>25.92</u>		
		<u>28,778.96</u>	
 Total			 <u>174,335.49</u>
 TOTAL CASH TO ACCOUNT FOR			 <u>\$254,839.27</u>
<u>Disbursements</u>			
Personal Services		\$197,950.91	
Social Security Matching Fund		3,160.78	
Payment of Claims		238.95	
Administrative Expenses, Account 8633-10		6,006.13	
Reimbursement to Personal Services (Other State Agency)		<u>(347.48)</u>	
 Total			 \$207,009.29
<u>Balance</u>			
State Treasury			<u>47,829.98</u>
 TOTAL CASH ACCOUNTED FOR			 <u>\$254,839.27</u>

ACCOUNT NO. 8633-21
FEDERAL - COLLEGE WORK-STUDY PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

Balance
 State Treasury \$ 47,829.98

Receipts

U.S. Treasury		\$154,960.00
Off-Campus Projects		8,552.31
Plus: Transfers from Account -		
8633-08	\$ 107.84	
8633-09	48.78	
8633-14	1,516.71	
8633-18	2,695.57	
8633-45	2,788.60	
3270-00	29,813.83	
9000-00	326.74	
	37,298.07	

\$200,810.38

Less: Transfers to Educational Opportunity Grants Program		5,000.00
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Net Receipts 195,810.38

TOTAL CASH TO ACCOUNT FOR \$243,640.36

Disbursements

Personal Services		\$189,734.10
Social Security Matching Fund		3,383.44
Transfers from One Spending Agency to Another		5,624.80
Expenditures from Personal Services for Nonpersonnel		7,223.95
Reimbursement to Personal Services (Other State Agency)		(293.75)

Total \$205,672.54

Balance

State Treasury 37,967.82

TOTAL CASH ACCOUNTED FOR \$243,640.36

Note: Effective July 1, 1975 the number of this account was changed to 8627-51.

ACCOUNT NO. 8627-51
FEDERAL - COLLEGE WORK-STUDY PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
State Treasury		\$ 37,967.82
<u>Receipts</u>		
U.S. Treasury		\$239,601.00
Off-Campus Projects		16,143.08
Plus: Transfers from Account -		
3270-00	\$33,205.72	
8627-10	41.00	
8627-12	5.60	
8627-24	1,853.74	
8627-30	411.60	
8627-32	4,173.47	
8627-34	1.20	
8627-37	81.18	
8627-40	3,740.91	
8627-41	301.60	
	<u>43,816.02</u>	
Total Receipts		\$299,560.10
Less: Transfers to Educational Opportunity Grants Program		<u>6,000.00</u>
Net Receipts		<u>293,560.10</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$331,527.92</u>
<u>Disbursements</u>		
Personal Services		\$101,938.28
Social Security Matching Fund		6,110.58
Refunds		523.84
Transfers to Reimburse Another State Agency		8,314.33
Expenditures from Personal Services for Nonpersonnel		167,035.23
Reimbursement to Personal Services (Other State Agency)		<u>(669.22)</u>
Total		\$283,253.04
<u>Balance</u>		
State Treasury		<u>48,274.88</u>
TOTAL CASH ACCOUNTED FOR		<u>\$331,527.92</u>

ACCOUNT NO. 8633-25
FACULTY AND MARRIED STUDENTS HOUSING
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
Cash in Transit	\$ 2,320.00	
State Treasury	<u>41,708.57</u>	
Total		<u>\$44,028.57</u>
 <u>Receipts</u>		
Collections	\$27,062.28	
Interest Earned - Board of Regents Investment Program	<u>2,923.09</u>	
Total		<u>29,985.37</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$74,013.94</u>
 <u>Disbursements</u>		
Personal Services	\$18,060.00	
Public Employees Insurance	580.08	
Social Security Matching Fund	1,056.51	
Utilities	6,874.77	
Rental Expenses (Machine and Miscellaneous)	468.00	
Unemployment Compensation	204.58	
Maintenance Contracts	195.00	
Building Repairs and Alterations	9,075.56	
Ground Improvements	481.26	
Research and Educational Equipment	<u>75.00</u>	
Total		<u>\$37,070.76</u>
 <u>Balance</u>		
Cash in Transit	\$ 1,823.34	
State Treasury	<u>35,119.84</u>	
Total		<u>36,943.18</u>
TOTAL CASH ACCOUNTED FOR		<u>\$74,013.94</u>

ACCOUNT NO. 8633-25
FACULTY AND MARRIED STUDENTS HOUSING
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>			
Cash in Transit		\$ 1,823.34	
State Treasury		<u>35,119.84</u>	
Total			\$36,943.18
<u>Receipts</u>			
Collections	\$24,993.28		
Less: Refunds	<u>26.10</u>	\$24,967.18	
Interest Earned - Board of Regents Investment Program		<u>2,603.38</u>	
Net Receipts			<u>27,570.56</u>
TOTAL CASH TO ACCOUNT FOR			<u>\$64,513.74</u>
<u>Disbursements</u>			
Personal Services		\$12,176.04	
Public Employees Insurance		796.92	
Social Security Matching Fund		735.69	
Clothing and Household Supplies		117.80	
Utilities		7,320.14	
Miscellaneous		829.50	
Unemployment Compensation		135.04	
Advertising		12,194.41	
Ground Improvements		<u>921.73</u>	
Total			\$35,227.27
<u>Balance</u>			
Cash in Transit		\$ 1,655.00	
State Treasury		<u>27,631.47</u>	
Total			<u>29,286.47</u>
TOTAL CASH ACCOUNTED FOR			<u>\$64,513.74</u>

Note: Effective July 1, 1975 the number of this account was changed to 8627-35.

ACCOUNT NO. 8627-35
FACULTY AND MARRIED STUDENTS HOUSING
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash in Transit	\$ 1,655.00	
State Treasury	<u>27,631.47</u>	
Total		\$29,286.47
<u>Receipts</u>		
Collections	\$30,105.02	
Interest Earned - Board of Regents Investment Program	<u>1,501.82</u>	
Total		<u>31,606.84</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$60,893.31</u>
<u>Disbursements</u>		
Personal Services	\$13,169.01	
Public Employees Insurance	1,131.32	
Social Security Matching Fund	830.68	
Utilities	7,381.33	
Rental Expenses (Machine and Miscellaneous)	234.00	
Unemployment Compensation	167.29	
Miscellaneous	17.50	
Maintenance Contracts	299.70	
Building Repairs and Alterations	14,980.96	
Recreational Equipment	<u>1,313.73</u>	
Total		\$39,525.52
<u>Balance</u>		
Cash in Transit	\$ 2,485.00	
State Treasury	<u>18,882.79</u>	
Total		<u>21,367.79</u>
TOTAL CASH ACCOUNTED FOR		<u>\$60,893.31</u>

ACCOUNT NO. 8633-26
COMMUNITY TECHNICAL BUILDING - INTEREST INCOME
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
State Treasury		<u>\$46,085.96</u>
<u>Disbursements</u>		
Transfers to Account 8633-09	\$45,645.96	
Research and Educational Equipment	<u>440.00</u>	
TOTAL CASH ACCOUNTED FOR		<u>\$46,085.96</u>

ACCOUNT NO. 8633-46
REGENTS' BACHELOR OF ARTS PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Receipts</u>		
Collections		<u>\$400.00</u>
<u>Balance</u>		
State Treasury		<u>\$400.00</u>

Note: Effective July 1, 1975 the number of this account was changed to 8627-12.

JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
State Treasury		\$ 400.00
<u>Receipts</u>		
Collections	\$1,150.00	
Less: Transfers to Account 8633-51	<u>5.60</u>	
Total		<u>1,144.40</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$1,544.40</u>
<u>Disbursements</u>		
Office Expenses (General)	\$ 56.12	
Research, Educational and Medical Expenses	12.04	
Travel Expenses	19.20	
Expenditures from Personal Services for Nonpersonnel	<u>447.00</u>	
Total		\$ 534.36
<u>Balance</u>		
State Treasury		<u>1,010.04</u>
TOTAL CASH ACCOUNTED FOR		<u>\$1,544.40</u>

ACCOUNT NO. 8870-06-280
HIGHER EDUCATION LIBRARY RESOURCES AND INSTRUCTIONAL MATERIALS
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Receipts</u>		
Collections		<u>\$29,306.51</u>
<u>Disbursements</u>		
Board of Regents		\$29,039.00
<u>Balance</u>		
Cash in Transit		<u>267.51</u>
TOTAL CASH ACCOUNTED FOR		<u>\$29,306.51</u>

JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash in Transit		\$ 267.51
<u>Receipts</u>		
Collections		<u>43,521.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$43,788.51</u>
<u>Disbursements</u>		
Board of Regents		\$42,894.76
<u>Balance</u>		
Cash in Transit		<u>893.75</u>
TOTAL CASH ACCOUNTED FOR		<u>\$43,788.51</u>

JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash in Transit		\$ 893.75
<u>Receipts</u>		
Collections		\$193,671.99
Less: Refunds	\$3,944.16	
Uncollectible Checks	<u>435.60</u>	<u>4,379.76</u>
Net Receipts		<u>189,292.23</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$190,185.98</u>
<u>Disbursements</u>		
Board of Regents		\$187,448.44
<u>Balance</u>		
Cash in Transit		<u>2,737.54</u>
TOTAL CASH ACCOUNTED FOR		<u>\$190,185.98</u>

ACCOUNT NO. 8870-06
HIGHER EDUCATION LIBRARY RESOURCES AND INSTRUCTIONAL MATERIALS
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
State Treasury		\$ 14,736.58
<u>Receipts</u>		
Allocation - Board of Regents		<u>217,500.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$232,236.58</u>
<u>Disbursements</u>		
Research, Educational and Medical Expenses	\$ 4,421.81	
Research and Educational Equipment	50,599.65	
Books	<u>61,591.22</u>	
Total		\$116,612.68
<u>Balance</u>		
State Treasury		<u>115,623.90</u>
TOTAL CASH ACCOUNTED FOR		<u>\$232,236.58</u>

Note: Effective July 1, 1974 the name of this account was changed to Higher Education Resources and the number of the account was changed to 8633-35.

JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
State Treasury		<u>\$115,623.90*</u>
<u>Disbursements</u>		
Research, Educational and Medical Expenses	\$ 6,719.74	
Research and Educational Equipment	19,342.54	
Books	<u>64,563.32</u>	
Total		\$ 90,625.60
<u>Balance</u>		
State Treasury		<u>24,998.30</u>
TOTAL CASH ACCOUNTED FOR		<u>\$115,623.90</u>

* Balance transferred from Account 8870-06 during fiscal year 1973-74.

Note: Effective July 1, 1975 the number of this account was changed to 8627-11.

ACCOUNT NO. 8627-11
HIGHER EDUCATION RESOURCES
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
State Treasury		\$ 24,998.30
 <u>Receipts</u>		
Allocation - Board of Regents		<u>178,364.00</u>
 TOTAL CASH TO ACCOUNT FOR		 <u>\$203,362.30</u>

<u>Disbursements</u>		
Personal Services	\$13,476.00	
Social Security Matching Fund	591.30	
Pension and Retirement Plan	808.56	
Office Expenses (General)	382.66	
Research, Educational and Medical Expenses	12,281.70	
Postal and Freight Expenses	93.70	
Rental Expenses (Machine and Miscellaneous)	580.20	
Contractual and Professional Services	7,088.31	
Unemployment Compensation	90.86	
Advertising	49.20	
Hospitality Expenses	214.54	
Research and Educational Equipment Repairs	56.24	
Office and Communications Equipment	655.00	
Research and Educational Equipment	418.58	
Books	<u>91,517.66</u>	
 Total		 \$128,304.51

<u>Balance</u>		
State Treasury		<u>75,057.79</u>
 TOTAL CASH ACCOUNTED FOR		 <u>\$203,362.30</u>

MEN'S DORMITORY REVENUE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
Cash		\$ 399.64
<u>Receipts</u>		
Transfers from Account 8633-08		<u>11,200.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$11,599.64</u>

<u>Disbursements</u>		
Bonds Redeemed and Cancelled	\$8,000.00*	
Interest Coupons Paid and Cancelled	3,055.00**	
Bank Commission	<u>6.31</u>	
Total		\$11,061.31

<u>Balance</u>		
Cash		<u>538.33</u>
TOTAL CASH ACCOUNTED FOR		<u>\$11,599.64</u>

*	8 Bonds, Nos. 107-114 @ \$1,000.00 each	<u>\$8,000.00</u>
**	188 Coupons @ \$16.25 each	<u>\$3,055.00</u>

JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash		\$ 538.33
<u>Receipts</u>		
Transfers from Account 8633-08		<u>11,000.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$11,538.33</u>

<u>Disbursements</u>		
Bonds Redeemed and Cancelled	\$8,000.00*	
Interest Coupons Paid and Cancelled	2,795.00**	
Bank Commission	<u>13.48</u>	
Total		\$10,808.48

<u>Balance</u>		
Cash		<u>729.85</u>
TOTAL CASH ACCOUNTED FOR		<u>\$11,538.33</u>

*	8 Bonds, Nos. 115-122 @ \$1,000.00 each	<u>\$8,000.00</u>
**	172 Coupons @ \$16.25 each	<u>\$2,795.00</u>

MEN'S DORMITORY REVENUE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash		\$ 729.85
<u>Receipts</u>		
Transfers from Account 8627-30		<u>10,900.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$11,629.85</u>
<u>Disbursements</u>		
Bonds Redeemed and Cancelled	\$9,000.00*	
Interest Coupons Paid and Cancelled	1,267.50**	
Bank Commission	<u>14.41</u>	
Total		\$10,281.91
<u>Balance</u>		
Cash	\$ 80.44	
Deposit to Pay Bonds and Coupons	<u>1,267.50</u>	
Total		<u>1,347.94</u>
TOTAL CASH ACCOUNTED FOR		<u>\$11,629.85</u>
* 9 Bonds, Nos. 123-131 @ \$1,000.00 each	<u>\$9,000.00</u>	
** 78 Coupons @ \$16.25 each	<u>\$1,267.50</u>	

MEN'S DORMITORY RESERVE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
Cash (Overdraft)	(\$14,747.61)	
Investment	<u>88,000.00</u>	
Total		\$73,252.39
<u>Receipts</u>		
Interest from Investments		<u>3,120.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$76,372.39</u>
<u>Disbursements</u>		
Transfers to Repair and Replacement Account		\$60,000.00
<u>Balance</u>		
Cash	\$ 372.39	
Investment	<u>16,000.00</u>	
Total		<u>16,372.39</u>
TOTAL CASH ACCOUNTED FOR		<u>\$76,372.39</u>

MEN'S DORMITORY RESERVE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash	\$ 372.39	
Investment	<u>16,000.00</u>	
Total		\$16,372.39

<u>Receipts</u>		
Interest from Investments		<u>960.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$17,332.39</u>

<u>Balance</u>		
Cash	\$ 332.39	
Investment	<u>17,000.00</u>	
TOTAL CASH ACCOUNTED FOR		<u>\$17,332.39</u>

JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash	\$ 332.39	
Investment	<u>17,000.00</u>	
Total		\$17,332.39

<u>Receipts</u>		
Interest from Investments		<u>1,043.54</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$18,375.93</u>

<u>Disbursements</u>		
Transfers to Repair and Replacement Account		\$ 6,184.00

<u>Balance</u>		
Cash		<u>12,191.93</u>
TOTAL CASH ACCOUNTED FOR		<u>\$18,375.93</u>

MEN'S DORMITORY REPAIR AND REPLACEMENT ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Receipts</u>		
Transfers from Reserve Account	\$60,000.00	
Interest from Investments	<u>1,800.00</u>	
TOTAL CASH TO ACCOUNT FOR		<u>\$61,800.00</u>

<u>Balance</u>		
Cash	\$ 800.00	
Investment	<u>61,000.00</u>	
TOTAL CASH ACCOUNTED FOR		<u>\$61,800.00</u>

JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash	\$ 800.00	
Investment	<u>61,000.00</u>	
Total		<u>\$61,800.00</u>

<u>Receipts</u>		
Interest from Investments		<u>3,720.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$65,520.00</u>

<u>Disbursements</u>		
Transfers to Account 8633-08		<u>\$16,000.00</u>

<u>Balance</u>		
Cash	\$ 520.00	
Investment	<u>49,000.00</u>	
Total		<u>49,520.00</u>

		<u>\$65,520.00</u>
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JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash	\$ 520.00	
Investment	<u>49,000.00</u>	
Total		<u>\$49,520.00</u>

<u>Receipts</u>		
Interest from Investments	\$ 3,527.94	
Transfers from Reserve Account	<u>6,184.00</u>	
Total		<u>9,711.94</u>

		<u>\$59,231.94</u>
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<u>Balance</u>		
Cash		<u>\$59,231.94</u>

MEN'S DORMITORY BOND ISSUE OF 1953
OUTSTANDING BONDS
JUNE 30, 1974

Total Issue February 2, 1953 - 3-1/2 Percent	\$106,000.00	
3-1/4 Percent	94,000.00	\$200,000.00
Total Bonds Paid		114,000.00
Total Outstanding June 30, 1974		\$ 86,000.00

The outstanding bonds mature on the dates and in the amounts as shown below:

<u>Date</u>	<u>Bond No.</u>	<u>Amount</u>	
February 2, 1975	115-122	\$ 8,000.00	
February 2, 1976	123-131	9,000.00	
February 2, 1977	132-140	9,000.00	
February 2, 1978	141-149	9,000.00	
February 2, 1979	150-159	10,000.00	
February 2, 1980	160-169	10,000.00	
February 2, 1981	170-179	10,000.00	
February 2, 1982	180-189	10,000.00	
February 2, 1983	190-200	11,000.00	
Total			\$ 86,000.00

JUNE 30, 1975

Total Issue February 2, 1953 - 3-1/2 Percent	\$106,000.00	
3-1/4 Percent	94,000.00	\$200,000.00
Total Bonds Paid		122,000.00
Total Outstanding June 30, 1975		\$ 78,000.00

The outstanding bonds mature on the dates and in the amounts as shown below:

<u>Date</u>	<u>Bond No.</u>	<u>Amount</u>	
February 2, 1976	123-131	\$ 9,000.00	
February 2, 1977	132-140	9,000.00	
February 2, 1978	141-149	9,000.00	
February 2, 1979	150-159	10,000.00	
February 2, 1980	160-169	10,000.00	
February 2, 1981	170-179	10,000.00	
February 2, 1982	180-189	10,000.00	
February 2, 1983	190-200	11,000.00	
Total			\$ 78,000.00

MEN'S DORMITORY BOND ISSUE OF 1953

OUTSTANDING BONDS

JUNE 30, 1976

Total Issue February 2, 1953 - 3-1/2 Percent	\$106,000.00	
3-1/4 Percent	<u>94,000.00</u>	\$200,000.00
Total Bonds Paid		<u>131,000.00</u>
Total Outstanding June 30, 1976		<u>\$ 69,000.00</u>

The outstanding bonds mature on the dates and in the amounts as shown below:

<u>Date</u>	<u>Bond No.</u>	<u>Amount</u>	
February 2, 1977	132-140	\$ 9,000.00	
February 2, 1978	141-149	9,000.00	
February 2, 1979	150-159	10,000.00	
February 2, 1980	160-169	10,000.00	
February 2, 1981	170-179	10,000.00	
February 2, 1982	180-189	10,000.00	
February 2, 1983	190-200	<u>11,000.00</u>	
Total			<u>\$ 69,000.00</u>

STUDENT UNION - DINING HALL REVENUE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
Cash		\$ 931.79

<u>Receipts</u>		
Transfers from Account 8633-12		<u>26,300.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$27,231.79</u>

<u>Disbursements</u>		
Bonds Redeemed and Cancelled	\$14,000.00*	
Interest Coupons Paid and Cancelled	1,235.00**	
Registered Interest	10,935.00	
Bank Commission	<u>6.17</u>	
Total		\$26,176.17

<u>Balance</u>		
Cash	\$ 48.12	
Deposit to Pay Bonds and Coupons	<u>1,007.50</u>	
Total		<u>1,055.62</u>
TOTAL CASH ACCOUNTED FOR		<u>\$27,231.79</u>

* 14 Bonds, Nos. 100-113 @ \$1,000.00 each	<u>\$14,000.00</u>
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** 76 Coupons @ \$16.25 each	<u>\$ 1,235.00</u>
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STUDENT UNION - DINING HALL REVENUE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash	\$ 48.12	
Deposit to Pay Bonds and Coupons	<u>1,007.50</u>	
Total		\$ 1,055.62

<u>Receipts</u>		
Transfers from Account 8633-12		<u>28,265.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$29,320.62</u>

<u>Disbursements</u>		
Bonds Redeemed and Cancelled	\$15,000.00*	
Interest Coupons Paid and Cancelled	2,778.75**	
Registered Interest	10,935.00	
Bank Commission	<u>6.88</u>	
Total		\$28,720.63

<u>Balance</u>		
Cash		<u>599.99</u>
TOTAL CASH ACCOUNTED FOR		<u>\$29,320.62</u>

* 15 Bonds, Nos. 114-128 @ \$1,000.00 each	<u>\$15,000.00</u>
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** 171 Coupons @ \$16.25 each	<u>\$ 2,778.75</u>
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STUDENT UNION - DINING HALL REVENUE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash		\$ 599.99

<u>Receipts</u>		
Transfers from Account 8627-34	\$17,300.00	
Transfers from Reserve Account	<u>10,000.00</u>	
Total		<u>27,300.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$27,899.99</u>

<u>Disbursements</u>		
Bonds Redeemed and Cancelled	\$15,000.00*	
Interest Coupons Paid and Cancelled	1,283.75**	
Registered Interest	10,935.00	
Bank Commission	<u>20.35</u>	
Total		<u>\$27,239.10</u>

<u>Balance</u>		
Cash		<u>660.89</u>
TOTAL CASH ACCOUNTED FOR		<u>\$27,899.99</u>

* 15 Bonds, Nos. 129-143 @ \$1,000.00 each	<u>\$15,000.00</u>
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** 79 Coupons @ \$16.25 each	<u>\$ 1,283.75</u>
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STUDENT UNION - DINING HALL RESERVE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
Cash	\$ 832.32	
Investment	<u>212,000.00</u>	
Total		\$212,832.32
<u>Receipts</u>		
Interest from Investments		<u>8,160.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$220,992.32</u>
<u>Disbursements</u>		
Transfers to Repair and Replacement Account		\$159,000.00
<u>Balance</u>		
Cash	\$ 992.32	
Investment	<u>61,000.00</u>	
Total		<u>61,992.32</u>
TOTAL CASH ACCOUNTED FOR		<u>\$220,992.32</u>

JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash	\$ 992.32	
Investment	<u>61,000.00</u>	
Total		\$61,992.32
<u>Receipts</u>		
Interest from Investments		<u>3,720.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$65,712.32</u>
<u>Balance</u>		
Cash	\$ 712.32	
Investment	<u>65,000.00</u>	
TOTAL CASH ACCOUNTED FOR		<u>\$65,712.32</u>

STUDENT UNION - DINING HALL RESERVE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>			
Cash		\$ 712.32	
Investment		<u>65,000.00</u>	
Total			\$65,712.32
<u>Receipts</u>			
Interest from Investments		\$ 4,160.38	
Transfers from Repair and Replacement Account		<u>2,338.00</u>	
Total			<u>6,498.38</u>
TOTAL CASH TO ACCOUNT FOR			<u>\$72,210.70</u>
<u>Disbursements</u>			
Transfers to Revenue Account			\$10,000.00
<u>Balance</u>			
Cash			<u>62,210.70</u>
TOTAL CASH ACCOUNTED FOR			<u>\$72,210.70</u>

STUDENT UNION - DINING HALL REPAIR AND REPLACEMENT ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Receipts</u>			
Transfers from Reserve Account		\$159,000.00	
Interest from Investments		<u>4,770.00</u>	
TOTAL CASH TO ACCOUNT FOR			<u>\$163,770.00</u>
<u>Balance</u>			
Cash		\$ 770.00	
Investment		<u>163,000.00</u>	
TOTAL CASH ACCOUNTED FOR			<u>\$163,770.00</u>

STUDENT UNION - DINING HALL REPAIR AND REPLACEMENT ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash	\$ 770.00	
Investment	<u>163,000.00</u>	
Total		\$163,770.00
 <u>Receipts</u>		
Interest from Investments		<u>9,930.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$173,700.00</u>
 <u>Disbursements</u>		
Transfers to Account 8633-12		\$ 25,000.00
 <u>Balance</u>		
Cash	\$ 700.00	
Investment	<u>148,000.00</u>	
Total		<u>148,700.00</u>
TOTAL CASH ACCOUNTED FOR		<u>\$173,700.00</u>

JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash	\$ 700.00	
Investment	<u>148,000.00</u>	
Total		\$148,700.00
 <u>Receipts</u>		
Interest from Investments		<u>10,270.83</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$158,970.83</u>
 <u>Disbursements</u>		
Transfers to Reserve Account		\$ 2,338.00
 <u>Balance</u>		
Cash		<u>156,632.83</u>
TOTAL CASH ACCOUNTED FOR		<u>\$158,970.83</u>

STUDENT UNION - DINING HALL BONDS OF 1962

OUTSTANDING BONDS

JUNE 30, 1974

Total Issue, November 1, 1962 - 3-3/8 Percent
Young, Moore and Company, Inc., Bonds Nos. 1-175 \$175,000.00
Housing and Home Finance Administration - Registered Bond 325,000.00

Total Issue \$500,000.00
Total Bonds and Principal Paid 114,000.00

Total Outstanding June 30, 1974 \$386,000.00

The outstanding bonds mature and payments of principal to be made as shown below:

<u>Date</u>	<u>Bond No.</u>	<u>Amount</u>	
November 1, 1974	<u>114-128</u>	\$ 15,000.00	
November 1, 1975	129-143	15,000.00	
November 1, 1976	144-159	16,000.00	
November 1, 1977	160-175	<u>16,000.00</u>	\$ 62,000.00
November 1, 1978		\$ 17,000.00	
November 1, 1979		18,000.00	
November 1, 1980		18,000.00	
November 1, 1981		19,000.00	
November 1, 1982		19,000.00	
November 1, 1983		20,000.00	
November 1, 1984		21,000.00	
November 1, 1985		21,000.00	
November 1, 1986		22,000.00	
November 1, 1987		23,000.00	
November 1, 1988		24,000.00	
November 1, 1989		25,000.00	
November 1, 1990		25,000.00	
November 1, 1991		26,000.00	
November 1, 1992		<u>26,000.00</u>	<u>324,000.00</u>
Total			<u>\$386,000.00</u>

STUDENT UNION - DINING HALL BONDS OF 1962
OUTSTANDING BONDS
JUNE 30, 1975

Total Issue November 1, 1962 - 3-3/8 Percent
 Young, Moore and Company, Inc., Bonds Nos. 1-175 \$175,000.00
 Housing and Home Finance Administration - Registered Bond 325,000.00

Total Issue \$500,000.00
 Total Bonds and Principal Paid 129,000.00

Total Outstanding June 30, 1975 \$371,000.00

The outstanding bonds mature and payments of principal to be made as shown below:

<u>Date</u>	<u>Bond No.</u>	<u>Amount</u>	
November 1, 1975	129-143	\$ 15,000.00	
November 1, 1976	144-159	16,000.00	
November 1, 1977	160-175	<u>16,000.00</u>	\$ 47,000.00
November 1, 1978		\$ 17,000.00	
November 1, 1979		18,000.00	
November 1, 1980		18,000.00	
November 1, 1981		19,000.00	
November 1, 1982		19,000.00	
November 1, 1983		20,000.00	
November 1, 1984		21,000.00	
November 1, 1985		21,000.00	
November 1, 1986		22,000.00	
November 1, 1987		23,000.00	
November 1, 1988		24,000.00	
November 1, 1989		25,000.00	
November 1, 1990		25,000.00	
November 1, 1991		26,000.00	
November 1, 1992		<u>26,000.00</u>	<u>324,000.00</u>
Total			<u>\$371,000.00</u>

STUDENT UNION - DINING HALL BONDS OF 1962

OUTSTANDING BONDS

JUNE 30, 1976

Total Issue November 1, 1962 - 3-3/8 Percent	
Young, Moore and Company, Inc., Bonds Nos. 1-175	\$175,000.00
Housing and Home Finance Administration - Registered Bond	<u>325,000.00</u>
Total Issue	\$500,000.00
Total Bonds and Principal Paid	<u>144,000.00</u>
Total Outstanding June 30, 1976	<u>\$356,000.00</u>

The outstanding bonds mature and payments of principal to be made as shown below:

<u>Date</u>	<u>Bond No.</u>	<u>Amount</u>	
November 1, 1976	144-159	\$ 16,000.00	
November 1, 1977	160-175	<u>16,000.00</u>	\$ 32,000.00
November 1, 1978		\$ 17,000.00	
November 1, 1979		18,000.00	
November 1, 1980		18,000.00	
November 1, 1981		19,000.00	
November 1, 1982		19,000.00	
November 1, 1983		20,000.00	
November 1, 1984		21,000.00	
November 1, 1985		21,000.00	
November 1, 1986		22,000.00	
November 1, 1987		23,000.00	
November 1, 1988		24,000.00	
November 1, 1989		25,000.00	
November 1, 1990		25,000.00	
November 1, 1991		26,000.00	
November 1, 1992		<u>26,000.00</u>	<u>324,000.00</u>
Total			<u>\$356,000.00</u>

WOMEN'S DORMITORY REVENUE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
Cash	\$ 2,774.16	
Deposit to Pay Bonds and Coupons	<u>42,068.75</u>	
Total		\$ 44,842.91
<u>Receipts</u>		
Transfers from Account 8633-18	\$214,000.00	
Adjustment to Correct Registered Interest Improperly Charged	<u>5,467.50</u>	
Total		<u>219,467.50</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$264,310.41</u>
<u>Disbursements</u>		
Bonds Redeemed and Cancelled	\$ 35,000.00*	
Interest Coupons Paid and Cancelled	11,781.25**	
Bank Commission	14.95	
Registered Principal - Series "A"	6,000.00	
Registered Principal - Series "B"	45,000.00	
Registered Interest	<u>121,105.00</u>	
Total		\$218,901.20
<u>Balance</u>		
Cash	\$ 3,884.21	
Deposit to Pay Bonds and Coupons	<u>41,525.00</u>	
Total		<u>45,409.21</u>
TOTAL CASH ACCOUNTED FOR		<u>\$264,310.41</u>
* 7 Bonds, Nos. 8-14 @ \$5,000.00 each	<u>\$ 35,000.00</u>	
** 65 Coupons @ \$181.25 each	<u>\$ 11,781.25</u>	

Note: Effective July 1, 1974 the name of this account was changed to Women's Dormitory - Dining Hall Revenue Account.

WOMEN'S DORMITORY - DINING HALL REVENUE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash	\$ 3,884.21	
Deposit to Pay Bonds and Coupons	<u>41,525.00</u>	
Total		\$ 45,409.21

<u>Receipts</u>		
Transfers from Account 8633-18		<u>212,000.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$257,409.21</u>

<u>Disbursements</u>		
Bonds Redeemed and Cancelled	\$ 35,000.00*	
Interest Coupons Paid and Cancelled	10,693.75**	
Bank Commission	13.55	
Registered Principal - Series "A"	7,000.00	
Registered Principal - Series "B"	50,000.00	
Registered Interest	<u>113,762.50</u>	
Total		\$216,469.80

<u>Balance</u>		
Cash	\$ 1,408.16	
Deposit to Pay Bonds and Coupons	<u>39,531.25</u>	
Total		<u>40,939.41</u>
TOTAL CASH ACCOUNTED FOR		<u>\$257,409.21</u>

* 7 Bonds, Nos. 15-21 @ \$5,000.00 each	\$ 35,000.00	
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** 59 Coupons @ \$181.25 each	\$ 10,693.75	
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WOMEN'S DORMITORY - DINING HALL REVENUE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash	\$ 1,408.16	
Deposit to Pay Bonds and Coupons	<u>39,531.25</u>	
Total		\$ 40,939.41

<u>Receipts</u>		
Transfers from Account 8627-32		<u>214,000.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$254,939.41</u>

<u>Disbursements</u>		
Bonds Redeemed and Cancelled	\$ 25,000.00*	
Interest Coupons Paid and Cancelled	7,431.25**	
Bank Commission	13.50	
Registered Principal - Series "A"	7,000.00	
Registered Principal - Series "B"	50,000.00	
Registered Interest	<u>111,668.75</u>	
Total		\$201,113.50

<u>Balance</u>		
Cash	\$ 563.41	
Deposit to Pay Bonds and Coupons	<u>53,262.50</u>	
Total		<u>53,825.91</u>
TOTAL CASH ACCOUNTED FOR		<u>\$254,939.41</u>

* 5 Bonds, Nos. 24-28 @ \$5,000.00 each	\$ 25,000.00	
** 41 Coupons @ \$181.25 each	<u>\$ 7,431.25</u>	

WOMEN'S DORMITORY RESERVE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
Cash	\$ 2,231.40	
Investment	<u>190,000.00</u>	
Total		\$192,231.40

<u>Receipts</u>		
Interest from Investments		<u>11,610.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$203,841.40</u>

<u>Balance</u>		
Cash	\$ 841.40	
Investment	<u>203,000.00</u>	
TOTAL CASH ACCOUNTED FOR		<u>\$203,841.40</u>

Note: Effective July 1, 1974 the name of this account was changed to Women's Dormitory - Dining Hall Reserve Account.

JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash	\$ 841.40	
Investment	<u>203,000.00</u>	
Total		\$203,841.40

<u>Receipts</u>		
Transfers from Account 8633-18	\$ 23,000.00	
Interest from Investments	<u>12,790.80</u>	
Total		<u>35,790.80</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$239,632.20</u>

<u>Balance</u>		
Cash	\$ 632.20	
Investment	<u>239,000.00</u>	
TOTAL CASH ACCOUNTED FOR		<u>\$239,632.20</u>

WOMEN'S DORMITORY - DINING HALL RESERVE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash	\$ 632.20	
Investment	<u>239,000.00</u>	
Total		\$239,632.20
 <u>Receipts</u>		
Transfers from Account 8627-32	\$ 41,000.00	
Interest from Investments	<u>17,078.60</u>	
Total		<u>58,078.60</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$297,710.80</u>
 <u>Disbursements</u>		
Transfers to Repair and Replacement Account		\$ 53,802.00
 <u>Balance</u>		
Cash		<u>243,908.80</u>
TOTAL CASH ACCOUNTED FOR		<u>\$297,710.80</u>

DORMITORY - DINING HALL BONDS
OUTSTANDING BONDS
JUNE 30, 1974

Reissued, June 1, 1965 - Series "A" - 3-1/8 Percent Registered Bond	\$ 185,000.00	
New Issue, June 1, 1965 - Series "B" - 3-3/4 Percent Registered Bond	1,560,000.00	
New Issue, June 1, 1965 - Series "C" - 3 Percent Registered Bond	<u>230,000.00</u>	
Total Issue		\$1,975,000.00
Total Principal Paid		<u>341,000.00</u>
 Total Outstanding June 30, 1974		 <u>\$1,634,000.00</u>

Payments on the principal of the unpaid balance are to be made as shown below:

<u>Date</u>	<u>Series "A"</u> <u>Amount</u>	<u>Series "B"</u> <u>Amount</u>	<u>Series "C"</u> <u>Amount</u>	<u>Total</u>
June 1, 1975	\$ 7,000.00	\$ 50,000.00		\$ 57,000.00
June 1, 1976	7,000.00	50,000.00		57,000.00
June 1, 1977	7,000.00	50,000.00		57,000.00
June 1, 1978	7,000.00	55,000.00		62,000.00
June 1, 1979	7,000.00	55,000.00		62,000.00
June 1, 1980	8,000.00	60,000.00		68,000.00
June 1, 1981	8,000.00	60,000.00		68,000.00
June 1, 1982	8,000.00	65,000.00		73,000.00
June 1, 1983	8,000.00	65,000.00		73,000.00
June 1, 1984	9,000.00	65,000.00		74,000.00
June 1, 1985	9,000.00	70,000.00		79,000.00
June 1, 1986	9,000.00	70,000.00		79,000.00
June 1, 1987	10,000.00	75,000.00		85,000.00
June 1, 1988	10,000.00	80,000.00		90,000.00
June 1, 1989	10,000.00	80,000.00		90,000.00
June 1, 1990	10,000.00	85,000.00		95,000.00
June 1, 1991		85,000.00		85,000.00
June 1, 1992		90,000.00		90,000.00
June 1, 1993		60,000.00	\$ 35,000.00	95,000.00
June 1, 1994			95,000.00	95,000.00
June 1, 1995			<u>100,000.00</u>	<u>100,000.00</u>
 Totals	 <u>\$134,000.00</u>	 <u>\$1,270,000.00</u>	 <u>\$ 230,000.00</u>	 <u>\$1,634,000.00</u>

DORMITORY - DINING HALL BONDS
OUTSTANDING BONDS
JUNE 30, 1975

Reissued, June 1, 1965 - Series "A" - 3-1/8 Percent Registered Bond	\$ 185,000.00	
New Issue, June 1, 1965 - Series "B" - 3-3/4 Percent Registered Bond	1,560,000.00	
New Issue, June 1, 1965 - Series "C" - 3 Percent Registered Bond	<u>230,000.00</u>	
Total Issue		\$1,975,000.00
Total Principal Paid		<u>398,000.00</u>
 Total Outstanding June 30, 1975		 <u>\$1,577,000.00</u>

Payments on the principal of the unpaid balance are to be made as shown below:

<u>Date</u>	<u>Series "A"</u> <u>Amount</u>	<u>Series "B"</u> <u>Amount</u>	<u>Series "C"</u> <u>Amount</u>	<u>Total</u>
June 1, 1976	\$ 7,000.00	\$ 50,000.00		\$ 57,000.00
June 1, 1977	7,000.00	50,000.00		57,000.00
June 1, 1978	7,000.00	55,000.00		62,000.00
June 1, 1979	7,000.00	55,000.00		62,000.00
June 1, 1980	8,000.00	60,000.00		68,000.00
June 1, 1981	8,000.00	60,000.00		68,000.00
June 1, 1982	8,000.00	65,000.00		73,000.00
June 1, 1983	8,000.00	65,000.00		73,000.00
June 1, 1984	9,000.00	65,000.00		74,000.00
June 1, 1985	9,000.00	70,000.00		79,000.00
June 1, 1986	9,000.00	70,000.00		79,000.00
June 1, 1987	10,000.00	75,000.00		85,000.00
June 1, 1988	10,000.00	80,000.00		90,000.00
June 1, 1989	10,000.00	80,000.00		90,000.00
June 1, 1990	10,000.00	85,000.00		95,000.00
June 1, 1991		85,000.00		85,000.00
June 1, 1992		90,000.00		90,000.00
June 1, 1993		60,000.00	\$ 35,000.00	95,000.00
June 1, 1994			95,000.00	95,000.00
June 1, 1995			<u>100,000.00</u>	<u>100,000.00</u>
 Totals	 <u>\$127,000.00</u>	 <u>\$1,220,000.00</u>	 <u>\$ 230,000.00</u>	 <u>\$1,577,000.00</u>

DORMITORY - DINING HALL BONDS
OUTSTANDING BONDS
JUNE 30, 1976

Reissued, June 1, 1965 - Series "A" - 3-1/8 Percent Registered Bond	\$	185,000.00
New Issue, June 1, 1965 - Series "B" - 3-3/4 Percent Registered Bond		1,560,000.00
New Issue, June 1, 1965 - Series "C" - 3 Percent Registered Bond		<u>230,000.00</u>
Total Issue		\$1,975,000.00
Total Principal Paid		<u>455,000.00</u>
Total Outstanding June 30, 1976		<u>\$1,520,000.00</u>

Payments on the principal of the unpaid balance are to be made as shown below:

<u>Date</u>	<u>Series "A"</u> <u>Amount</u>	<u>Series "B"</u> <u>Amount</u>	<u>Series "C"</u> <u>Amount</u>	<u>Total</u>
June 1, 1977	\$ 7,000.00	\$ 50,000.00		\$ 57,000.00
June 1, 1978	7,000.00	55,000.00		62,000.00
June 1, 1979	7,000.00	55,000.00		62,000.00
June 1, 1980	8,000.00	60,000.00		68,000.00
June 1, 1981	8,000.00	60,000.00		68,000.00
June 1, 1982	8,000.00	65,000.00		73,000.00
June 1, 1983	8,000.00	65,000.00		73,000.00
June 1, 1984	9,000.00	65,000.00		74,000.00
June 1, 1985	9,000.00	70,000.00		79,000.00
June 1, 1986	9,000.00	70,000.00		79,000.00
June 1, 1987	10,000.00	75,000.00		85,000.00
June 1, 1988	10,000.00	80,000.00		90,000.00
June 1, 1989	10,000.00	80,000.00		90,000.00
June 1, 1990	10,000.00	85,000.00		95,000.00
June 1, 1991		85,000.00		85,000.00
June 1, 1992		90,000.00		90,000.00
June 1, 1993		60,000.00	\$ 35,000.00	95,000.00
June 1, 1994			95,000.00	95,000.00
June 1, 1995			<u>100,000.00</u>	<u>100,000.00</u>
Totals	<u>\$120,000.00</u>	<u>\$1,170,000.00</u>	<u>\$ 230,000.00</u>	<u>\$1,520,000.00</u>

DORMITORY - DINING HALL BONDS

OUTSTANDING BONDS

JUNE 30, 1974

New Issue, June 1, 1969 - Series "D" - Interest payable June 1 and December 1 of each year.

Young, Moore and Company, Inc., 7-1/4 Percent -

Bonds Nos. 1-45 @ \$5,000.00 each

\$ 225,000.00

Department of Housing and Urban Development,

3 Percent - Registered Bond

1,835,000.00

Total Issue

\$2,060,000.00

Total Bonds Paid

70,000.00

Total Outstanding June 30, 1974

\$1,990,000.00

The outstanding bonds mature and payments of principal to be made as shown below:

<u>Date</u>	<u>Bond No.</u>	<u>Amount</u>	
June 1, 1974	15-21*	\$ 35,000.00	
June 1, 1975	22-28	35,000.00	
June 1, 1976	29-36	40,000.00	
June 1, 1977	37-45	<u>45,000.00</u>	\$ 155,000.00
June 1, 1978		\$ 60,000.00	
June 1, 1979		60,000.00	
June 1, 1980		65,000.00	
June 1, 1981		65,000.00	
June 1, 1982		70,000.00	
June 1, 1983		70,000.00	
June 1, 1984		70,000.00	
June 1, 1985		75,000.00	
June 1, 1986		75,000.00	
June 1, 1987		80,000.00	
June 1, 1988		80,000.00	
June 1, 1989		85,000.00	
June 1, 1990		85,000.00	
June 1, 1991		90,000.00	
June 1, 1992		90,000.00	
June 1, 1993		95,000.00	
June 1, 1994		95,000.00	
June 1, 1995		100,000.00	
June 1, 1996		100,000.00	
June 1, 1997		105,000.00	
June 1, 1998		110,000.00	
June 1, 1999		<u>110,000.00</u>	<u>1,835,000.00</u>
Total			<u>\$1,990,000.00</u>

* These bonds had not been presented for payment as of June 30, 1974.

DORMITORY - DINING HALL BONDS
OUTSTANDING BONDS
JUNE 30, 1975

New Issue, June 1, 1969 - Series "D" - Interest payable June 1 and December 1 of each year.

Young, Moore and Company, Inc., 7-1/4 Percent - Bonds Nos. 1-45 @ \$5,000.00 each	\$ 225,000.00
Department of Housing and Urban Development, 3 Percent - Registered Bond	<u>1,835,000.00</u>

Total Issue	\$2,060,000.00
Total Bonds Paid	<u>105,000.00</u>

Total Outstanding June 30, 1975	<u>\$1,955,000.00</u>
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The outstanding bonds mature and payments of principal to be made as shown below:

<u>Date</u>	<u>Bond No.</u>	<u>Amount</u>	
June 1, 1975	22-28*	\$ 35,000.00	
June 1, 1976	29-36	40,000.00	
June 1, 1977	37-45	<u>45,000.00</u>	\$ 120,000.00
June 1, 1978		\$ 60,000.00	
June 1, 1979		60,000.00	
June 1, 1980		65,000.00	
June 1, 1981		65,000.00	
June 1, 1982		70,000.00	
June 1, 1983		70,000.00	
June 1, 1984		70,000.00	
June 1, 1985		75,000.00	
June 1, 1986		75,000.00	
June 1, 1987		80,000.00	
June 1, 1988		80,000.00	
June 1, 1989		85,000.00	
June 1, 1990		85,000.00	
June 1, 1991		90,000.00	
June 1, 1992		90,000.00	
June 1, 1993		95,000.00	
June 1, 1994		95,000.00	
June 1, 1995		100,000.00	
June 1, 1996		100,000.00	
June 1, 1997		105,000.00	
June 1, 1998		110,000.00	
June 1, 1999		<u>110,000.00</u>	<u>1,835,000.00</u>
 Total			 <u>\$1,955,000.00</u>

* These bonds had not been presented for payment as of June 30, 1975.

DORMITORY - DINING HALL BONDS
OUTSTANDING BONDS
JUNE 30, 1976

New Issue, June 1, 1969 - Series "D" - Interest payable June 1 and December 1 of each year.

Young, Moore and Company, Inc., 7-1/4 Percent - Bonds Nos. 1-45 @ \$5,000.00 each	\$ 225,000.00	
Department of Housing and Urban Development, 3 Percent - Registered Bond	<u>1,835,000.00</u>	
Total Issue		\$2,060,000.00
Total Bonds Paid		<u>130,000.00</u>
Total Outstanding June 30, 1976		<u>\$1,930,000.00</u>

The outstanding bonds mature and payments of principal to be made as shown below:

<u>Date</u>	<u>Bond No.</u>	<u>Amount</u>	
June 1, 1975	22-23*	\$ 10,000.00	
June 1, 1976	29-36*	40,000.00	
June 1, 1977	37-45	<u>45,000.00</u>	\$ 95,000.00
June 1, 1978		\$ 60,000.00	
June 1, 1979		60,000.00	
June 1, 1980		65,000.00	
June 1, 1981		65,000.00	
June 1, 1982		70,000.00	
June 1, 1983		70,000.00	
June 1, 1984		70,000.00	
June 1, 1985		75,000.00	
June 1, 1986		75,000.00	
June 1, 1987		80,000.00	
June 1, 1988		80,000.00	
June 1, 1989		85,000.00	
June 1, 1990		85,000.00	
June 1, 1991		90,000.00	
June 1, 1992		90,000.00	
June 1, 1993		95,000.00	
June 1, 1994		95,000.00	
June 1, 1995		100,000.00	
June 1, 1996		100,000.00	
June 1, 1997		105,000.00	
June 1, 1998		110,000.00	
June 1, 1999		<u>110,000.00</u>	<u>1,835,000.00</u>
Total			<u>\$1,930,000.00</u>

* These bonds had not been presented for payment as of June 30, 1976.

DORMITORY - DINING HALL BOND FUND
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>			
Cash (Overdraft)		(\$ 206.12)	
Investment		<u>62,006.49</u>	
Total			\$61,800.37
 <u>Receipts</u>			
Interest from Investments			<u>3,523.09</u>
TOTAL CASH TO ACCOUNT FOR			<u>\$65,323.46</u>
 <u>Disbursements</u>			
Transfers to Repair and Replacement Account			<u>\$65,323.46</u>

DORMITORY - DINING HALL REPAIR AND REPLACEMENT ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Receipts</u>			
Transfers from Bond Fund		\$65,323.46	
Interest from Investments		<u>1,296.24</u>	
TOTAL CASH TO ACCOUNT FOR			<u>\$66,619.70</u>
 <u>Balance</u>			
Cash		\$ 619.70	
Investment		<u>66,000.00</u>	
TOTAL CASH ACCOUNTED FOR			<u>\$66,619.70</u>

DORMITORY - DINING HALL REPAIR AND REPLACEMENT ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash	\$ 619.70	
Investment	<u>66,000.00</u>	
Total		\$ 66,619.70
 <u>Receipts</u>		
Transfers from Account 8633-18	\$ 33,000.00	
Interest from Investments	<u>4,630.30</u>	
Total		<u>37,630.30</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$104,250.00</u>
 <u>Balance</u>		
Cash	\$ 250.00	
Investment	<u>104,000.00</u>	
TOTAL CASH ACCOUNTED FOR		<u>\$104,250.00</u>

JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash	\$ 250.00	
Investment	<u>104,000.00</u>	
Total		\$104,250.00
 <u>Receipts</u>		
Transfers from Reserve Account	\$ 53,802.00	
Interest from Investments	<u>8,264.85</u>	
Total		<u>62,066.85</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$166,316.85</u>
 <u>Balance</u>		
Cash		<u>\$166,316.85</u>

SWIMMING POOL ADDITION TO PHYSICAL EDUCATION BUILDING REVENUE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

Balance

Cash (Overdraft)	(\$ 344.47)	
Deposit to Pay Bonds and Coupons	<u>6,471.25</u>	
Total		\$ 6,126.78

Receipts

Transfers from Account 8633-05	\$17,000.00	
Transfers from Reserve Account	<u>2,000.00</u>	
Total		<u>19,000.00</u>

TOTAL CASH TO ACCOUNT FOR		<u>\$25,126.78</u>
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Disbursements

Interest Coupons Paid and Cancelled	\$ 5,126.25*	
Bank Commission	7.26	
Registered Principal	5,000.00	
Registered Interest	<u>4,680.00</u>	
Total		\$14,813.51

Balance

Cash	\$ 158.27	
Deposit to Pay Bonds and Coupons	<u>10,155.00</u>	
Total		<u>10,313.27</u>

TOTAL CASH ACCOUNTED FOR		<u>\$25,126.78</u>
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* 119 Coupons @ \$28.75 each	\$ 3,421.25	
62 Coupons @ \$27.50 each	<u>1,705.00</u>	
Total		<u>\$ 5,126.25</u>

SWIMMING POOL ADDITION TO PHYSICAL EDUCATION BUILDING REVENUE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash	\$ 158.27	
Deposit to Pay Bonds and Coupons	<u>10,155.00</u>	
Total		\$10,313.27

<u>Receipts</u>		
Transfers from Account 8633-45		<u>18,600.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$28,913.27</u>

<u>Disbursements</u>		
Bonds Redeemed and Cancelled	\$ 4,000.00*	
Interest Coupons Paid and Cancelled	4,476.25**	
Registered Principal	5,000.00	
Registered Interest	4,530.00	
Bank Commission	<u>10.72</u>	
Total		\$18,016.97

<u>Balance</u>		
Cash	\$ 627.55	
Deposit to Pay Bonds and Coupons	<u>10,268.75</u>	
Total		<u>10,896.30</u>
TOTAL CASH ACCOUNTED FOR		<u>\$28,913.27</u>

*	4 Bonds, Nos. 16-19 @ \$1,000.00 each		\$ 4,000.00
**	53 Coupons @ \$27.50 each	\$1,457.50	
	105 Coupons @ \$28.75 each	<u>3,018.75</u>	\$ 4,476.25

SWIMMING POOL ADDITION TO PHYSICAL EDUCATION BUILDING REVENUE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash	\$ 627.55	
Deposit to Pay Bonds and Coupons	<u>10,268.75</u>	
Total		\$10,896.30

<u>Receipts</u>		
Transfers from Account 8627-41		<u>17,750.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$28,646.30</u>

<u>Disbursements</u>		
Bonds Redeemed and Cancelled	\$ 7,000.00*	
Interest Coupons Paid and Cancelled	5,166.25**	
Registered Principal	5,000.00	
Registered Interest	4,380.00	
Bank Commission	<u>10.46</u>	
Total		\$21,556.71

<u>Balance</u>		
Cash	\$ 617.09	
Deposit to Pay Bonds and Coupons	<u>6,472.50</u>	
Total		<u>7,089.59</u>
TOTAL CASH ACCOUNTED FOR		<u>\$28,646.30</u>

*	7 Bonds, Nos. 13-15, 20-23 @ \$1,000.00 each	\$ 7,000.00	
**	30 Coupons @ \$25.00 each	\$ 750.00	
	55 Coupons @ \$27.50 each	1,512.50	
	101 Coupons @ \$28.75 each	<u>2,903.75</u>	<u>\$ 5,166.25</u>

SWIMMING POOL ADDITION TO PHYSICAL EDUCATION BUILDING RESERVE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
Cash	\$ 1,515.71	
Investment	<u>43,000.00</u>	
Total		\$44,515.71
 <u>Receipts</u>		
Transfers from Account 8633-05	\$ 7,507.00	
Interest from Investments	<u>2,880.00</u>	
Total		<u>10,387.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$54,902.71</u>
 <u>Disbursements</u>		
Transfers to Revenue Account		\$ 2,000.00
 <u>Balance</u>		
Cash (Overdraft)	(\$ 97.29)	
Investment	<u>53,000.00</u>	
Total		<u>52,902.71</u>
TOTAL CASH ACCOUNTED FOR		<u>\$54,902.71</u>

SWIMMING POOL ADDITION TO PHYSICAL EDUCATION BUILDING RESERVE ACCOUNT
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash (Overdraft)	(\$ 97.29)	
Investment	<u>53,000.00</u>	
Total		\$52,902.71

<u>Receipts</u>		
Interest from Investments		<u>3,210.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$56,112.71</u>

<u>Balance</u>		
Cash	\$ 112.71	
Investment	<u>56,000.00</u>	
TOTAL CASH ACCOUNTED FOR		<u>\$56,112.71</u>

JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash	\$ 112.71	
Investment	<u>56,000.00</u>	
Total		\$56,112.71

<u>Receipts</u>		
Transfers from Account 8627-41	\$13,000.00	
Interest from Investments	<u>4,157.15</u>	
Total		<u>17,157.15</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$73,269.86</u>

<u>Balance</u>		
Cash		<u>\$73,269.86</u>

SWIMMING POOL ADDITION TO PHYSICAL EDUCATION BUILDING

OUTSTANDING BONDS

JUNE 30, 1974

These bonds were issued May 1, 1968 for the construction of an addition to the Physical Education Building. Interest is payable on May 1 and November 1 of each year. The bonds were sold in two blocks as follows:

Housing and Home Finance Administration - 3 Percent Registered Bond		\$175,000.00
Young, Moore and Company, Inc.		
Bonds Nos. 1-15 @ \$1,000.00 each - 5 Percent	\$ 15,000.00	
Bonds Nos. 16-46 @ \$1,000.00 each - 5-1/2 Percent	31,000.00	
Bonds Nos. 47-100 @ \$1,000.00 each - 5-3/4 Percent	<u>54,000.00</u>	<u>100,000.00</u>
 Total Issue		 \$275,000.00
Total Bonds and Principal Paid		<u>36,000.00</u>
 Total Outstanding June 30, 1974		 <u>\$239,000.00</u>

The outstanding bonds mature and payments of principal to be made as shown below:

<u>Date</u>	<u>Bond No.</u>	<u>Amount</u>	<u>Amount</u>	<u>Total</u>
May 1, 1973	13-15*	\$ 3,000.00		\$ 3,000.00
May 1, 1974	16-19	4,000.00		4,000.00
May 1, 1975	20-23	4,000.00	\$ 5,000.00	9,000.00
May 1, 1976	24-27	4,000.00	5,000.00	9,000.00
May 1, 1977	28-31	4,000.00	5,000.00	9,000.00
May 1, 1978	32-36	5,000.00	5,000.00	10,000.00
May 1, 1979	37-41	5,000.00	5,000.00	10,000.00
May 1, 1980	42-46	5,000.00	5,000.00	10,000.00
May 1, 1981	47-52	6,000.00	6,000.00	12,000.00
May 1, 1982	53-58	6,000.00	6,000.00	12,000.00
May 1, 1983	59-64	6,000.00	6,000.00	12,000.00
May 1, 1984	65-70	6,000.00	6,000.00	12,000.00
May 1, 1985	71-77	7,000.00	6,000.00	13,000.00
May 1, 1986	78-84	7,000.00	6,000.00	13,000.00
May 1, 1987	85-92	8,000.00	7,000.00	15,000.00
May 1, 1988	93-100	8,000.00	7,000.00	15,000.00
May 1, 1989			7,000.00	7,000.00
May 1, 1990			7,000.00	7,000.00
May 1, 1991			7,000.00	7,000.00
May 1, 1992			7,000.00	7,000.00
May 1, 1993			7,000.00	7,000.00
May 1, 1994			7,000.00	7,000.00
May 1, 1995			7,000.00	7,000.00
May 1, 1996			7,000.00	7,000.00
May 1, 1997			7,000.00	7,000.00
May 1, 1998			8,000.00	8,000.00
 Totals		 <u>\$88,000.00</u>	<u>\$151,000.00</u>	<u>\$239,000.00</u>

* These bonds had not been presented for payment as of June 30, 1974.

SWIMMING POOL ADDITION TO PHYSICAL EDUCATION BUILDING

OUTSTANDING BONDS

JUNE 30, 1975

These bonds were issued May 1, 1968 for the construction of an addition to the Physical Education Building. Interest is payable on May 1 and November 1 of each year. The bonds were sold in two blocks as follows:

Housing and Home Finance Administration - 3 Percent Registered Bond		\$175,000.00
Young, Moore and Company, Inc.		
Bonds Nos. 1-15 @ \$1,000.00 each - 5 Percent	\$ 15,000.00	
Bonds Nos. 16-46 @ \$1,000.00 each - 5-1/2 Percent	31,000.00	
Bonds Nos. 47-100 @ \$1,000.00 each - 5-3/4 Percent	<u>54,000.00</u>	<u>100,000.00</u>
Total Issue		\$275,000.00
Total Bonds and Principal Paid		<u>45,000.00</u>
 Total Outstanding June 30, 1975		 <u>\$230,000.00</u>

The outstanding bonds mature and payments of principal to be made as shown below:

<u>Date</u>	<u>Bond No.</u>	<u>Amount</u>	<u>Amount</u>	<u>Total</u>
May 1, 1973	13-15*	\$ 3,000.00		\$ 3,000.00
May 1, 1975	20-23*	4,000.00		4,000.00
May 1, 1976	24-27	4,000.00	\$ 5,000.00	9,000.00
May 1, 1977	28-31	4,000.00	5,000.00	9,000.00
May 1, 1978	32-36	5,000.00	5,000.00	10,000.00
May 1, 1979	37-41	5,000.00	5,000.00	10,000.00
May 1, 1980	42-46	5,000.00	5,000.00	10,000.00
May 1, 1981	47-52	6,000.00	6,000.00	12,000.00
May 1, 1982	53-58	6,000.00	6,000.00	12,000.00
May 1, 1983	59-64	6,000.00	6,000.00	12,000.00
May 1, 1984	65-70	6,000.00	6,000.00	12,000.00
May 1, 1985	71-77	7,000.00	6,000.00	13,000.00
May 1, 1986	78-84	7,000.00	6,000.00	13,000.00
May 1, 1987	85-92	8,000.00	7,000.00	15,000.00
May 1, 1988	93-100	8,000.00	7,000.00	15,000.00
May 1, 1989			7,000.00	7,000.00
May 1, 1990			7,000.00	7,000.00
May 1, 1991			7,000.00	7,000.00
May 1, 1992			7,000.00	7,000.00
May 1, 1993			7,000.00	7,000.00
May 1, 1994			7,000.00	7,000.00
May 1, 1995			7,000.00	7,000.00
May 1, 1996			7,000.00	7,000.00
May 1, 1997			7,000.00	7,000.00
May 1, 1998			<u>8,000.00</u>	<u>8,000.00</u>
 Totals		 <u>\$84,000.00</u>	 <u>\$146,000.00</u>	 <u>\$230,000.00</u>

* These bonds had not been presented for payment as of June 30, 1975.

SWIMMING POOL ADDITION TO PHYSICAL EDUCATION BUILDING

OUTSTANDING BONDS

JUNE 30, 1976

These bonds were issued May 1, 1968 for the construction of an addition to the Physical Education Building. Interest is payable on May 1 and November 1 of each year. The bonds were sold in two blocks as follows:

Housing and Home Finance Administration - 3 Percent Registered Bond			\$175,000.00
Young, Moore and Company, Inc.			
Bonds Nos. 1-15 @ \$1,000.00 each - 5 Percent		\$ 15,000.00	
Bonds Nos. 16-46 @ \$1,000.00 each - 5-1/2 Percent		31,000.00	
Bonds Nos. 47-100 @ \$1,000.00 each - 5-3/4 Percent		<u>54,000.00</u>	<u>100,000.00</u>
 Total Issue			 \$275,000.00
Total Bonds and Principal Paid			<u>57,000.00</u>
 Total Outstanding June 30, 1976			 <u>\$218,000.00</u>

The outstanding bonds mature and payments of principal to be made as shown below:

<u>Date</u>	<u>Bond No.</u>	<u>Amount</u>	<u>Amount</u>	<u>Total</u>
May 1, 1976	24-27*	\$ 4,000.00		\$ 4,000.00
May 1, 1977	28-31	4,000.00	\$ 5,000.00	9,000.00
May 1, 1978	32-36	5,000.00	5,000.00	10,000.00
May 1, 1979	37-41	5,000.00	5,000.00	10,000.00
May 1, 1980	42-46	5,000.00	5,000.00	10,000.00
May 1, 1981	47-52	6,000.00	6,000.00	12,000.00
May 1, 1982	53-58	6,000.00	6,000.00	12,000.00
May 1, 1983	59-64	6,000.00	6,000.00	12,000.00
May 1, 1984	65-70	6,000.00	6,000.00	12,000.00
May 1, 1985	71-77	7,000.00	6,000.00	13,000.00
May 1, 1986	78-84	7,000.00	6,000.00	13,000.00
May 1, 1987	85-92	8,000.00	7,000.00	15,000.00
May 1, 1988	93-100	8,000.00	7,000.00	15,000.00
May 1, 1989			7,000.00	7,000.00
May 1, 1990			7,000.00	7,000.00
May 1, 1991			7,000.00	7,000.00
May 1, 1992			7,000.00	7,000.00
May 1, 1993			7,000.00	7,000.00
May 1, 1994			7,000.00	7,000.00
May 1, 1995			7,000.00	7,000.00
May 1, 1996			7,000.00	7,000.00
May 1, 1997			7,000.00	7,000.00
May 1, 1998			8,000.00	8,000.00
 Totals		 <u>\$77,000.00</u>	 <u>\$141,000.00</u>	 <u>\$218,000.00</u>

* These bonds had not been presented for payment as of June 30, 1976.

GAME ROOM ADDITION TO PHYSICAL EDUCATION BUILDING - CAPITAL OUTLAY
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
Cash	\$13,456.55	
Investment	<u>50,000.00</u>	
Total		\$63,456.55
 <u>Receipts</u>		
Transfers from Account 8633-05	\$ 3,240.00	
Interest from Investments	<u>3,392.50</u>	
Total		<u>6,632.50</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$70,089.05</u>
 <u>Balance</u>		
Cash	\$ 89.05	
Investment	<u>70,000.00</u>	
TOTAL CASH ACCOUNTED FOR		<u>\$70,089.05</u>

JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
Cash	\$ 89.05	
Investment	<u>70,000.00</u>	
Total		\$70,089.05
 <u>Receipts</u>		
Transfers from Account 8633-45	\$ 5,980.00	
Interest from Investments	<u>4,352.50</u>	
Total		<u>10,332.50</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$80,421.55</u>
 <u>Balance</u>		
Cash	\$ 421.55	
Investments	<u>80,000.00</u>	
TOTAL CASH ACCOUNTED FOR		<u>\$80,421.55</u>

GAME ROOM ADDITION TO PHYSICAL EDUCATION BUILDING - CAPITAL OUTLAY
STATE SINKING FUND COMMISSION
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
Cash	\$ 421.55	
Investment	<u>80,000.00</u>	
Total		<u>\$80,421.55</u>
 <u>Receipts</u>		
Transfers from Account 8633-45	\$ 5,695.00	
Interest from Investments	<u>2,400.00</u>	
Total		<u>8,095.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$88,516.55</u>
 <u>Disbursements</u>		
Transfers to Account 8627-41		<u>\$88,516.55</u>

STUDENT COUNCIL LOAN FUND
RECAPITULATION - RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1976

	<u>Cash</u>	<u>Notes Receivable</u>	<u>Principal of Fund</u>
<u>Balance</u>			
The Montgomery National Bank	\$ 7,344.70		\$ 7,344.70
Notes Receivable		<u>\$24,727.01</u>	<u>24,727.01</u>
Totals	<u>\$ 7,344.70</u>	<u>\$24,727.01</u>	<u>\$32,071.71</u>
<u>Receipts</u>			
Additions to Principal:			
Donations	\$ 14,066.00		\$14,066.00
Interest Earned	864.48		864.48
Payments on Loans	<u>80,677.19</u>	<u>\$80,677.19</u> Cr	
Totals	<u>\$ 95,607.67</u>	<u>\$80,677.19</u> Cr	<u>\$14,930.48</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$102,952.37</u>	<u>\$55,950.18</u> Cr	<u>\$47,002.19</u>
<u>Disbursements</u>			
Loans	\$ 75,876.32	\$75,876.32 Dr	
NDSLIP Matching	7,875.17		\$ 7,875.17
Nursing Loan Fund Matching	1,319.00		1,319.00
Collection Agency Expenses	<u>1,639.31</u>		<u>1,639.31</u>
Totals	<u>\$ 86,709.80</u>	<u>\$75,876.32</u> Dr	<u>\$10,833.48</u>
<u>Balance</u>			
The Montgomery National Bank	\$ 16,222.57*		\$16,222.57
Notes Receivable		<u>\$19,926.14</u> 1/	<u>19,926.14</u>
Totals	<u>\$ 16,222.57</u>	<u>\$19,926.14</u>	<u>\$36,148.71</u>
TOTAL CASH ACCOUNTED FOR	<u>\$102,932.37</u>	<u>\$55,950.18</u> Dr	<u>\$46,982.19</u>
Plus: <u>Deficit</u>	<u>20.00</u> 2/		<u>20.00</u>
Totals	<u>\$102,952.37</u>	<u>\$55,950.18</u> Dr	<u>\$47,002.19</u>

* Verified June 30, 1976 - No Checks Outstanding

1/ Per Institution's Monthly Report

2/ Deficit - September 1974 Receipts	\$ 6,236.42	
September 1974 Bank Deposits	<u>6,216.42</u>	<u>\$ 20.00</u>

FRED G. AND NANNIE D. WOOD LOAN FUND - LOCAL
DETAILS OF OUTSTANDING LOANS
JULY 1, 1973 - JUNE 30, 1976

	Balance July 1, 1973	Loans	Payments	Balance June 30, 1976
Adams, George	\$ 29.25		\$ 2.85*	
Avangini, Deborah		\$ 145.00	29.25	\$ -0-
Allen, Rusty	950.00		145.00	-0-
Azizi, Changis	800.00		125.58*	
Babb, Michael	209.35		64.42	885.58
Baber, William A.	259.17		31.40*	800.00
Bachelor, Marion	66.00		13.60	195.75
Beavers, James	100.00		7.03*	
Beverage, Roger C.	156.00		259.17	-0-
Bills, Bryan	300.00		.50*	
Bishop, Ronald Lee	240.90		66.00	-0-
Blankenship, Arthur	165.00		3.00*	
Boardwine, Carl	39.35		100.00	-0-
Bradsher, William	250.00		14.00*	
Bush, Jerry W.	1,876.00	680.00	122.67	33.33
Brown, Paul B.	1,000.00		19.00*	
Butch, James	1,562.00	610.00	200.00	100.00
Chiavone, Kenneth R.	229.64		165.00	240.90
Cicoff, George	500.00		1.85*	-0-
Cook, Gary	4,571.00		39.35	-0-
Collins, Bonnie E.		294.00	76.68*	250.00
Costello, Donald	40.03		511.00	2,045.00
Cottle, Barry A.	912.00		31.82*	1,000.00
Curry, Thomas	823.14		202.88	1,969.12
David, Larry	1,380.00		4.02*	
Dent, Frederick	165.00		229.64	-0-
Durham, Ridley	239.00		29.84*	
Epling, Sheila	2,634.50		375.16	124.84
Farmer, Robert L.	73.02		399.75*	
Foglesong, Stephen	135.00		1,249.38	3,321.62
Cable, Charles	178.20		133.00	161.00
Gatehouse, James C.	100.00		51.36*	40.03
			533.64	912.00
			80.50*	
			1,380.00	289.50
			165.00	-0-
			17.06*	-0-
			179.14	59.86
			187.77*	
			1,194.12	1,440.38
			2.19*	
			73.02	-0-
			135.00	-0-
			10.80*	
			178.20	-0-
			12.50*	
			100.00	-0-

FRED G. AND NANNIE D. WOOD LOAN FUND - LOCAL
DETAILS OF OUTSTANDING LOANS
JULY 1, 1973 - JUNE 30, 1976 - CONTINUED

	Balance July 1, 1973	Loans	Payments	Balance June 30, 1976
Gibbs, William D.	\$ 575.00		\$ 30.99*	
			299.01	\$ 275.99
Gilliam, Glen E.	1,231.00	\$ 615.00		1,846.00
Gilmore, John		250.00	7.21*	
			82.79	167.21
Godfrey, McVernon	280.00		8.94*	
			280.00	-0-
Gunnoe, Kenneth	1,412.00		50.35*	
			174.65	1,237.35
Harper, Howard	415.00	430.00	6.33*	
			38.67	806.33
Hill, Larry M.	600.00		42.00*	
			3.00	597.00
Holstein, Gary E.	400.00		6.21*	
			356.79	43.21
Hughes, Timonth	11.50			11.50
Hungate, Douglas	300.00		18.00*	
			300.00	-0-
Hurst, Randall Lane	526.29		11.99*	
			526.29	-0-
Jackson, Linda		900.00	15.00	885.00
Jarrell, Blaine M.	980.00		29.40*	
			196.00	784.00
Jones, David	650.00		26.43*	
			378.57	271.43
Keiffer, James	395.00		2.96*	
			42.04	352.96
Kinder, Dennis	542.00		40.68*	
			257.79	284.21
Kosa, Richard	1,425.00		69.60*	
			245.40	1,179.60
Lafferre, George	479.11		11.19*	
			479.11	-0-
Laneve, Carmen J.	2,665.00		114.47*	
			1,056.23	1,608.77
Lee, Ronald	675.00		53.42*	
			276.58	398.42
Leftwich, Stephen	430.00	260.00		690.00
Liss, Frank	320.00		21.60*	
			240.00	80.00
Mallow, Sylvia Ann		440.00	133.00	307.00
Malcomb, Delmas	320.00		13.60*	
			50.40	269.60
Massey, Rebecca		300.00	2.25*	
			42.75	257.25
Mayes, John P. (II)	1,000.00		90.00*	
			-0-	1,000.00
Maynard, Gid	1,960.00		101.92*	
			787.92	1,172.08
McClure, Dwight	500.00		24.45*	
			380.55	119.45

FRED G. AND NANNTIE D. WOOD LOAN FUND - LOCAL
DETAILS OF OUTSTANDING LOANS
JULY 1, 1973 - JUNE 30, 1976 - CONTINUED

	Balance July 1, 1973	Loans	Payments	Balance June 30, 1976
McLaughlin, Donald	\$ 340.05		\$ 18.49*	
			251.51	\$ 88.54
Michael, Vivian	(2.10)		(2.10)	-0-
Michaels, Earl	350.00		10.56*	
			350.00	-0-
Miller, William N.	800.00		39.90*	
			365.10	434.90
Murphy, Marvin	840.00		55.80*	
			630.00	210.00
Neal, Danny M.	690.03		41.40*	
			209.30	480.73
Neil, Dayton	216.98		11.73*	
			216.98	-0-
Norman, William	1,000.00			1,000.00
Ooten, Graydon	500.00		27.21*	
			197.79	302.21
Patterson, Vernon	1,525.00		112.47*	
			485.53	1,039.47
Poe, Mary		\$ 900.00		900.00
Sepko, Kenneth	180.00		11.92*	
			180.00	-0-
Samargo, Michacelina		500.00		500.00
Slerniaczko, Michael	438.35		6.66*	
			438.35	-0-
Slover, David	300.00			300.00
Smith, William	275.00		9.02*	
			275.00	-0-
Sparks, Ruth		582.00		582.00
Snyder, Lewis C.	2,000.00		141.51*	
			1,283.31	716.69
Stanley, Vernon R.	680.00			680.00
Stutler, Stephen	361.00			361.00
Talbert, Shelia		73.48		73.48
Taylor, James	1,961.60		132.40*	
			1,471.21	490.39
Thacker, Kathi		300.00		300.00
Timmel, Gary	787.00		48.03*	
			604.80	182.20
Trimble, William	94.26		12.73*	
			94.26	-0-
Vannoy, Donald	1,175.00		35.25*	
			235.00	940.00
Vanscoy, David	400.00		22.86*	
			157.14	242.86
Watson, Allen (Keith)	212.50			212.50
Watson, Keith	213.00			213.00
White, William	100.00		3.00*	
			100.00	-0-
Whitemore, Robert S.	500.00			500.00
Whitt, George E.	1,447.00		121.51*	
			586.61	860.39

FRIED G. AND NANNIE D. WOOD LOAN FUND - LOCAL
DETAILS OF OUTSTANDING LOANS
JULY 1, 1973 - JUNE 30, 1976 - CONTINUED

	Balance July 1, 1973	Loans	Payments	Balance June 30, 1976
Willis, Robert	\$ 1,660.00		\$ 72.20*	\$ -0-
Yoke, Willard E.	237.10		1,660.00	10.54*
Young, Harry	609.88		237.10	-0-
			25.82*	
			610.15	(.27)
Totals	\$57,967.10	\$7,279.48	\$25,123.22	\$40,123.36
			2,864.50*	
<u>Plus: Prior Audit Adjustments</u>				
Riddle, William	90.75		.95*	-0-
			90.75	-0-
Shamblin, Michael D.	26.56		26.56	-0-
Grand Totals	<u>\$58,084.41</u>	<u>\$7,279.48</u>	<u>\$25,240.53</u>	<u>\$40,123.36</u>
			2,865.45*	
			<u>\$28,105.98</u>	

* Interest Earned

SCHOLARSHIP FUND - LOCAL
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1976

<u>Balance</u>		
	The Montgomery National Bank	\$ 16,127.65
<u>Receipts</u>		
	Donations	<u>454,092.05</u>
	TOTAL CASH TO ACCOUNT FOR	<u>\$470,219.70</u>
<u>Disbursements</u>		
	Awards	\$461,160.70
<u>Balance</u>		
	The Montgomery National Bank	<u>9,059.00</u>
	TOTAL CASH ACCOUNTED FOR	<u>\$470,219.70</u>

BANK RECONCILIATION
JUNE 30, 1976

<u>The Montgomery National Bank</u>			
	Balance Per Bank Statement	\$10,216.39*	
	Plus: Check No. 6498 - Dated July 1, 1976 - Issued in		
	" Error and Paid by Bank June 30, 1976	<u>649.00</u>	\$10,865.39
	Less: Checks Outstanding		

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Amount</u>
<u>1974</u>			
December 12	5874	Clayton O'Dell	\$.35
December 13	5885	Karen Fox	.35
December 18	5907	Gary Johnston	.35
<u>1975</u>			
January 31	5950	Robert J. Jefferie	.35
February 3	5975		.35
February 3	5996	Betty S. Adkins	.35
February 4	6002	Katherine Kiser	.35
February 4	6004	Debra Bowling	.35
February 7	6041	Phillip Kesnee	.35
February 13	6057	Joan K. Hamrick	.35
<u>1976</u>			
June 17	6484	Cathey Samples	161.00
June 17	6485	Martin Cooper	180.00
June 30	6491	W. Va. Institute of Technology	61.00
June 30	6492	W. Va. Institute of Technology	100.00
June 30	6493	W. Va. Institute of Technology	106.10
June 30	6494	W. Va. Institute of Technology	606.72
June 30	6495	W. Va. Institute of Technology	100.00
June 30	6496	W. Va. Institute of Technology	<u>488.07</u>

Total Checks Outstanding 1,806.39

Checkbook Balance \$ 9,059.00

* Verified June 30, 1976

SCHOLARSHIP FUND - LOCAL
DETAIL OF INDIVIDUAL FUNDS
JULY 1, 1973 - JUNE 30, 1976

	Balance July 1, 1973	Donations	Awards	Balance June 30, 1976
Allied Chemicals Foundation	\$ 1,500.00	\$ 3,000.00	\$ 4,500.00	
American Legion Auxilliary		200.00	200.00	
Alumni Association	200.00	1,165.00	1,365.00	
American Business Women's Association		300.00	300.00	
Armco Foundation	1,050.00	1,000.00	2,050.00	
American Electric Power		1,500.00	1,500.00	
Associated Universities		4,500.00	4,500.00	
American Institute of Chemical Engineers		1,000.00	1,000.00	
Bailey Memorial Scholarship	100.00	400.00	500.00	
Athletic Foundation		1,000.00	1,343.75	(\$ 343.75)
Band Scholarship	1,658.84	4,177.91	5,836.75	
Belcher Memorial		170.00	170.00	
Benedum	463.47	37,559.00	38,022.47	
Beta Club		150.00	150.00	
Board of Regents	370.00	133,339.00	133,705.50	3.50
Boone City Auxilliary		500.00	500.00	
Boone County Co-op		500.00	500.00	
Boone County Medical Society		200.00	200.00	
Central Montgomery County	1,020.35		1,020.35	
Carbon Fuel Foundation		6,500.00	6,500.00	
Charleston Newspaper Agency Corp.		2,000.00	2,000.00	
Cathland Nursing Scholarship		3,200.00	2,400.00	800.00
Citizens Scholarship Foundation of Beakley	400.00	3,625.00	3,825.00	200.00
College Entrance Examination Board		520.00	520.00	
General Scholarship		100.00	100.00	
Consolidated Gas	500.00	1,146.85	1,646.85	
Contractors Association		1,500.00	1,500.00	
Eastern Associated Coal		5,250.00	5,250.00	
Engineering Scholarship Account		4,795.00	4,370.00	425.00
Female Physical Education Scholarship		160.00	160.00	
FMC Corp.		1,000.00	1,000.00	
First Federal Savings & Loan		1,000.00	1,000.00	
B. F. Goodrich		100.00	100.00	
Grant in Aids - Athletic	(147.12)	71,316.50	71,145.68	23.70
Georgia Pacific		1,875.00	1,865.00	10.00
Hearst		500.00	500.00	
Hope Memorial Fund		450.00	450.00	
History Scholarship		50.00	50.00	
Helms Tri-State Distributions, Inc.		750.00	750.00	
Hylton		2,500.00	2,500.00	
Long Scholarship	737.50		737.50	
Joaquin		150.00	150.00	
International Nickle Company		1,907.00	1,407.00	500.00
National Merit Scholarship Corp.		1,000.00	1,000.00	

SCHOLARSHIP FUND - LOCAL
DETAIL OF INDIVIDUAL FUNDS
JULY 1, 1973 - JUNE 30, 1976 - CONTINUED

	Balance <u>July 1, 1973</u>	Donations	Awards	Balance <u>June 30, 1976</u>
Island Creek Coal Company		\$ 2,500.00	\$ 2,500.00	
National Scholarship Negro Students		150.00	150.00	
Kanawha Section American Chemical Society		1,000.00	1,000.00	
National Scholarship Trust Fund		550.00	550.00	
Modern Woodmen of America		600.00	600.00	
Navy Relief Society		2,050.00	2,050.00	
National Scholarship Trust Graphic Arts		1,450.00	950.00	\$ 500.00
Nicholas County High School		150.00	150.00	
North Harford High School		250.00	250.00	
Other	\$ 425.00		425.00	
Occidental Petroleum Foundation		500.00	500.00	
Nursing Scholarships		40,472.00	40,472.00	
Prince Hall Lodge		200.00	200.00	
Pennsylvania Higher Education		6,937.50	6,937.50	
Price Williams Scholarship		300.00	300.00	
Richwood High School		225.00	225.00	
Manufacturers Hanover Trust		500.00		500.00
Shady Springs Citizens School		200.00	200.00	
Mining Technology		600.00	400.00	200.00
State Council of Auxiliaries of West Virginia - SPE	275.00	430.32	607.50	97.82
Music		3,488.40	3,488.40	
Specials	1,084.61	40,585.64	40,840.82	829.43
Newark T.D. Club		100.00	100.00	
Summers County Hospital		5,121.85	5,121.85	
Pepsi-Cola - 7 Up Bottling		322.00	322.00	
Summers Lions Club		200.00	200.00	
PHEAA		5,333.00	5,333.00	
Tech Singers	10.00	300.00	300.00	10.00
BCT Scholarship		950.00	775.00	175.00
Thomas Sanders Scholarship	130.00		130.00	
Rotary Scholarship		300.00	300.00	
Union Carbide	6,350.00	5,041.65	8,336.00	3,055.65
Royal Grand Craft Lodge		500.00	250.00	250.00
Westmoreland Coal Company		24,600.00	24,127.35	472.65
Russell Scholarship		100.00	100.00	
Women's Club of Upper Marion		200.00	200.00	
Stevenson Tuition Fund		298.43	298.43	
W. Va. Nursing Foundation Trust		250.00	250.00	
Summers County		822.00	822.00	
Teagle		1,500.00	1,500.00	
Tech Nursing		375.00	375.00	
Union Carbide Co-op		2,000.00	650.00	1,350.00
Women's Auxiliary Health Care		983.00	983.00	
Women's Study Group		100.00	100.00	
Totals	<u>\$16,127.65</u>	<u>\$454,592.05</u>	<u>\$461,660.70</u>	<u>\$9,059.00</u>

PHILIP AND SADIE SPORN LOAN FUND - LOCAL

RECEIPTS AND DISBURSEMENTS

JULY 1, 1973 - JUNE 30, 1976

	<u>Cash</u>	<u>Notes Receivable</u>	<u>Principal of Fund</u>
<u>Balance</u>			
The Montgomery National Bank	\$ 5,297.78		\$ 5,297.78
Notes Receivable		\$20,134.03	20,134.03
Totals	\$ 5,297.78	\$20,134.03	\$25,431.81
<u>Receipts</u>			
Additions to Principal - Interest Earned	\$ 1,004.36		\$ 1,004.36
Loan Repayments	19,535.17	\$19,535.17 Cr	
Totals	\$20,539.53	\$19,535.17 Cr	\$ 1,004.36
TOTAL CASH TO ACCOUNT FOR	\$25,837.31	\$ 598.86	\$26,436.17
<u>Disbursements</u>			
Loans	\$13,622.43	\$13,622.43 Dr	
<u>Balance</u>			
The Montgomery National Bank	\$12,259.88		\$12,259.88**
Notes Receivable		\$14,221.29	14,221.29
Totals	\$12,259.88	\$14,221.29	\$26,481.17
TOTAL CASH ACCOUNTED FOR	\$25,882.31	\$ 598.86	\$26,481.17
Less: Overage	45.00		45.00*
Totals	\$25,837.31	\$ 598.86	\$26,436.17

* Receipt No. 282, dated June 5, 1975, was erroneously deposited in this account instead of the Wood Loan Fund. \$ 45.00

** Verified June 30, 1975 - No Checks Outstanding

PHILIP AND SADIE SPORN LOAN FUND - LOCAL
DETAIL OF OUTSTANDING LOANS
JULY 1, 1973 - JUNE 30, 1976

	Balance <u>July 1, 1973</u>	Loans	Payments	Balance <u>June 30, 1976</u>
Abbott, Jennie		\$ 316.43	\$ 316.43	\$ -0-
Adams, Dawn		520.00	520.00	-0-
Arbogast, Sherry (Fairchild)		350.00	2.63*	
			42.37	307.63
Avancini, Deborah		55.00		55.00
Bailes, Frances		75.00		75.00
Barbe, Robyn S.		257.50	133.35	124.15
Bayes, Charles	\$ 400.00			400.00
Benfield, Danny W.	1,683.00		107.28*	
			477.72	1,205.28
Bragg, Jerry	100.00		3.00*	
			100.00	-0-
Burgess, Donald W.	277.40		6.55*	
			277.40	-0-
Canada, Dalcyce		52.00	52.00	-0-
Canterbury, Larry	200.00		200.00	-0-
Carnefix	358.00		18.88*	
			358.00	-0-
Carte, James L.	120.00		18.25*	
			120.00	-0-
Chapin, Janet L.		900.00	900.00	-0-
Clark, Irma		531.00	531.00	-0-
Collins, Nancy A.	840.00		35.70*	
			157.50	682.50
Copning, Linda		220.00		220.00
Cotte, Brenda		180.00	180.00	-0-
Crews, Homer W.	355.99		19.57*	
			355.99	-0-
Deeds, Treasa		800.00	800.00	-0-
Delaretis, Eugene		400.00		400.00
Dixon, Mollie (Revels)		625.00	133.00	492.00
Elston, Lawrence	128.64		1.69*	
			128.64	
Farley, Larry M.	590.00		44.84*	
			590.00	-0-
Farmer, Kenneth R.	178.04		24.32*	
			65.68	112.36
Fisher, Jill		375.00	375.00	-0-
Gallager, Vincent	217.36		5.01*	
			217.36	-0-
Gibbs, George	250.00		13.78*	
			166.22	83.78
Gibbs, Roger	250.00			250.00
Godfrey, McVernon	225.00		6.10*	
			225.00	-0-
Gullett, Danny L.	180.00		17.89*	
			129.26	50.74
Haley, Verdice S. (Seabolt)	600.00		37.50*	
			82.50	517.50
Harris, Debra		186.00	186.00	-0-
Jessup, Roger (Jr.)	35.00		1.05*	
			35.00	-0-

PHILIP AND SADIE SPORN LOAN FUND - LOCAL
DETAIL OF OUTSTANDING LOANS
JULY 1, 1973 - JUNE 30, 1976 - CONTINUED

	Balance July 1, 1973	Loans	Payments	Balance June 30, 1976
Jones, Johnny L.	\$ 450.00		\$ 37.66*	
			412.34	\$ 37.66
Kim, Chong Kook	1,000.00			1,000.00
King, Barug		\$ 55.00	55.00	
Kol, Claudia L.	58.00		1.80*	
			58.00	-0-
Liston, Peter V.	490.00		25.88*	
			199.12	290.88
Malcomb, Delmas	500.00		22.50*	
			100.00	400.00
Maynard, Gid W.	500.00		24.64*	
			500.00	-0-
McKinney, Judith (Accord)		450.00	.48*	
			450.00	-0-
Michael, Vivian (Isom)	(1.20)		(1.20)	
Mlkey, Ross	100.00		1.16*	
			93.84	6.16
Price, Thomas	150.00		2.25*	
			150.00	-0-
Privett, Billy G.	80.84		1.56*	
			80.84	-0-
Pyle, Karen		50.00	50.00	-0-
Rose, James D.	750.00		55.13*	
			448.87	301.13
Rouch, Mary (Gain)		970.00	17.39*	
			177.61	792.39
Rouch, Robert (Jr.)		568.00	68.00	500.00
Salimi, Margaret		125.00		125.00
Samargo, Michaline P.		400.00	400.00	-0-
Sanders, Pamela		690.00	690.00	-0-
Scalf, Kitty K. (Keeling)	635.06		35.81*	
			504.19	130.87
Scalise, Sammy L.	100.00		3.00*	
			100.00	-0-
Searls, Debra		415.00	415.00	-0-
Sevy, Ralph C.	600.00		28.96*	
			466.04	133.96
Shamblin, Yvonne		460.00	460.00	-0-
Shrewsbury, Geraldine		100.00	100.00	-0-
Simon, Blenda V.		1,227.50		1,227.50
Smith, Charles S.	850.00		63.40*	
			386.60	463.40
Synder, Charlotte		235.00		235.00
Staten, Dennis R.	962.00		62.58*	
			387.42	574.58
Stricker, Stephen H.	85.00		2.55*	
			85.00	-0-
Thabit, Freda		1,000.00		1,000.00
Tackett, Bernice		130.00		130.00
Thomas, Iva		220.00		220.00
Triplet, Randy L.	559.50		32.96*	
			559.59	(.09)

PHILIP AND SADIE SPORN LOAN FUND - LOCAL
DETAIL OF OUTSTANDING LOANS
JULY 1, 1973 - JUNE 30, 1976 - CONTINUED

	Balance July 1, 1973	Loans	Payments	Balance June 30, 1976
Vannoy, Ronald W.	\$ 250.00		\$ 6.22*	
Wallace, Vickie		\$ 684.00	218.78	\$ 31.22
Watson, David M.	700.00		684.00	-0-
Weekley, Gary Lynn	1,420.00		45.09*	
Whitter, George	356.40		572.16	127.84
Wiles, Kelly E.	600.00		26.54*	
Willis, Charles E.	800.00		1,422.66	(2.66)
Wriston, Marquette	550.00		22.25*	
Young, Joseph P.	600.00		356.40	-0-
			35.56*	
			414.44	185.56
			45.00*	800.00
			3.75*	
			291.25	258.75
			36.20*	
			323.80	276.20
Totals	<u>\$20,134.03</u>	<u>\$13,622.43</u>	<u>\$19,535.17</u> <u>\$ 1,004.36*</u>	<u>\$14,221.29</u>

* Interest Earned

	Ledger Card Balance	Actual Balance	Increased (Decreased)
<u>Adjustments Made to Individual Student</u>			
<u>Loan Cards</u>			
Rouch, Mary (Cain)			
Check No. 1167 on December 7, 1973 Was Never Posted	\$ 357.39	\$ 792.39	\$435.00
Simon, Belinda			
Check No. 1176 on May 20, 1974 Void in System	1,387.50	1,227.50	(160.00)
Young, Joseph P.			
Receipt No. 210 on March 6, 1975 Was Not Posted	317.29	276.20	(41.09)
Staten, Denis R.			
Money Posted to This Account on June 25, 1976 Was Not Deposited in This Account	533.89	574.58	40.69
Weekley, Gary L.			
Overpaid	-0-	(2.66)	(2.66)
Triplett, Randy L.			
Overpaid	-0-	(.09)	(.09)
Totals	<u>\$2,596.07</u>	<u>\$2,867.92</u>	<u>\$271.85</u>

BASIC EDUCATIONAL OPPORTUNITY GRANTS PROGRAM
LOCAL ACCOUNT
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Receipts</u>		
U.S. Treasury		<u>\$33,573.00</u>
<u>Disbursements</u>		
Grants		\$25,711.50
<u>Balance</u>		
The Montgomery National Bank		<u>7,861.50</u>
TOTAL CASH ACCOUNTED FOR		<u>\$33,573.00</u>

JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
The Montgomery National Bank		\$ 7,861.50
<u>Receipts</u>		
U.S. Treasury		<u>145,272.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$153,133.50</u>
<u>Disbursements</u>		
Grants		\$140,390.69
<u>Balance</u>		
The Montgomery National Bank		<u>12,742.81</u>
TOTAL CASH ACCOUNTED FOR		<u>\$153,133.50</u>

JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
The Montgomery National Bank		\$ 12,742.81
<u>Receipts</u>		
U.S. Treasury		<u>274,961.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$287,703.81</u>
<u>Disbursements</u>		
Grants		\$245,228.19
<u>Balance</u>		
The Montgomery National Bank		<u>42,475.62</u>
TOTAL CASH ACCOUNTED FOR		<u>\$287,703.81</u>

BASIC EDUCATIONAL OPPORTUNITY GRANTS PROGRAM
BANK RECONCILIATION
JUNE 30, 1976

<u>The Montgomery National Bank</u>				
Balance Per Bank Statement				\$43,456.62*
Less: Checks Outstanding				
<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Amount</u>	
<u>1976</u>				
June 16	751	Mike Shafer	\$102.00	
June 16	752	Shewna Smith	245.00	
June 16	754	Robert D. Furguson	295.00	
June 16	756	Gary Johnston	295.00	
June 16	758	Kevin Shaggs	<u>44.00</u>	
Total Checks Outstanding				<u>981.00</u>
Checkbook Balance				<u>\$42,475.62</u>

* Verified June 30, 1976

SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS PROGRAM
LOCAL ACCOUNT
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

<u>Balance</u>		
The Merchants National Bank of Montgomery		\$ 8,909.25
<u>Receipts</u>		
U.S. Treasury		<u>66,538.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$75,447.25</u>
<u>Disbursements</u>		
Grants	\$69,438.06	
Administrative Expenses	<u>2,083.00</u>	
Total		\$71,521.06
<u>Balance</u>		
The Merchants National Bank of Montgomery		<u>3,926.19</u>
TOTAL CASH ACCOUNTED FOR		<u>\$75,447.25</u>

SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS PROGRAM
LOCAL ACCOUNT
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

<u>Balance</u>		
The Merchants National Bank of Montgomery		\$ 3,926.19
<u>Receipts</u>		
U.S. Treasury	\$75,199.00	
Federal - College Work-Study Program	<u>5,000.00</u>	
Total		<u>80,199.00</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$84,125.19</u>
<u>Disbursements</u>		
Grants	\$73,381.03	
Administrative Expenses	<u>2,201.43</u>	
Total		\$75,582.46
<u>Balance</u>		
The Merchants National Bank of Montgomery		<u>8,542.73</u>
TOTAL CASH ACCOUNTED FOR		<u>\$84,125.19</u>

JULY 1, 1975 - JUNE 30, 1976

<u>Balance</u>		
The Merchants National Bank of Montgomery		\$ 8,542.73
<u>Receipts</u>		
U.S. Treasury	\$82,823.00	
Less: Transfers to Federal - College Work-Study Program	<u>4,391.60</u>	
Total		<u>78,431.40</u>
TOTAL CASH TO ACCOUNT FOR		<u>\$86,974.13</u>
<u>Disbursements</u>		
Grants		<u>\$86,974.13</u>

SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS PROGRAM
BANK RECONCILIATION
JUNE 30, 1976

The Merchants National Bank of Montgomery
 Balance Per Bank Statement

\$12,641.31*

Less: Checks Outstanding

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Amount</u>
1976			
June 30	3649	W. Va. Institute of Technology	\$ 259.46
June 30	3650	W. Va. Institute of Technology	7,174.15
June 30	3651	W. Va. Institute of Technology	567.48
June 30	3652	Anna Davis	38.69
June 30	3653	W. Va. Board of Regents	209.93
June 30	3654	W. Va. Board of Regents	<u>4,391.60</u>

Total Checks Outstanding

12,641.31

Checkbook Balance

\$ -0-

* Verified June 30, 1976

NURSING STUDENTS LOAN FUND
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974

	<u>Cash</u>	<u>Notes Receivable</u>	<u>Principal of Fund</u>
<u>Balance</u>			
The Montgomery National Bank	\$ 1,870.00		\$ 1,870.00
Notes Receivable		\$13,900.00	13,900.00
Totals	\$ 1,870.00	\$13,900.00	\$15,770.00
<u>Receipts</u>			
Additions to Principal:			
Federal Contributions	\$15,880.00		\$15,880.00
Matching Funds	1,764.00		1,764.00
Interest Earned	2.07		2.07
Loan Repayments	737.21	\$ 737.21 Cr	
Totals	\$18,383.28	\$ 737.21 Cr	\$17,646.07
TOTAL CASH TO ACCOUNT FOR	\$20,253.28	\$13,162.79	\$33,416.07
<u>Disbursements</u>			
Loans	\$16,803.28	\$16,803.28 Dr	
<u>Balance</u>			
The Montgomery National Bank	\$ 3,450.00		\$ 3,450.00
Notes Receivable		\$29,966.07	29,966.07
Totals	\$ 3,450.00	\$29,966.07	\$33,416.07
TOTAL CASH ACCOUNTED FOR	\$20,253.28	\$13,162.79	\$33,416.07

NURSING STUDENTS LOAN FUND
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

	<u>Cash</u>	<u>Notes Receivable</u>	<u>Principal of Fund</u>
<u>Balance</u>			
The Montgomery National Bank	\$ 3,450.00		\$ 3,450.00
Notes Receivable		\$29,966.07	29,966.07
Totals	<u>\$ 3,450.00</u>	<u>\$29,966.07</u>	<u>\$33,416.07</u>
<u>Receipts</u>			
Additions to Principal:			
Federal Contributions	\$13,671.00		\$13,671.00
Matching Funds	1,166.00		1,166.00
Interest Earned	31.58	\$ 48.60	80.18
Loan Repayments	<u>238.42</u>	<u>238.42</u>	<u>Cr</u>
Totals	<u>\$15,107.00</u>	<u>\$ 189.82</u>	<u>Cr \$14,917.18</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$18,557.00</u>	<u>\$29,776.25</u>	<u>\$48,333.25</u>
<u>Disbursements</u>			
Loans	\$10,668.25	\$10,668.25	Dr
Military Allowance on Principal		243.00	\$ 243.00
Military Allowance on Interest		<u>48.60</u>	<u>48.60</u>
Totals	<u>\$10,668.25</u>	<u>\$10,376.65</u>	<u>Dr \$ 291.60</u>
<u>Balance</u>			
The Montgomery National Bank	\$ 7,888.75		\$ 7,888.75
Notes Receivable		\$40,152.90	40,152.90
Totals	<u>\$ 7,888.75</u>	<u>\$40,152.90</u>	<u>\$48,041.65</u>
TOTAL CASH ACCOUNTED FOR	<u>\$18,557.00</u>	<u>\$29,776.25</u>	<u>\$48,333.25</u>

NURSING STUDENTS' LOAN FUND
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

	<u>Cash</u>	<u>Notes Receivable</u>	<u>Principal of Fund</u>
<u>Balance</u>			
The Montgomery National Bank	\$ 7,888.75		\$ 7,888.75
Notes Receivable	<u> </u>	\$40,152.90	<u>40,152.90</u>
Totals	\$ 7,888.75	\$40,152.90	\$48,041.65
<u>Receipts</u>			
Additions to Principal:			
Federal Contributions	\$10,529.00		\$10,529.00
Matching Funds	1,795.87		1,795.87
Interest Earned	160.50	\$ 28.65	189.15
Loan Repayments	<u>1,536.15</u>	<u>1,536.15</u> Cr	<u> </u>
Totals	\$14,021.52	\$ 1,507.50 Cr	\$12,514.02
TOTAL CASH TO ACCOUNT FOR	<u>\$21,910.27</u>	<u>\$38,645.40</u>	<u>\$60,555.67</u>
<u>Disbursements</u>			
Loans	\$21,910.27	\$21,910.27 Dr	
Military Allowance on Principal		386.25	\$ 386.25
Military Allowance on Interest	<u> </u>	<u>28.65</u>	<u>28.65</u>
Totals	\$21,910.27	\$21,495.37 Dr	\$ 414.90
<u>Balance</u>			
Notes Receivable		\$60,140.77	\$60,140.77
TOTAL CASH ACCOUNTED FOR	<u>\$21,910.27</u>	<u>\$38,645.40</u>	<u>\$60,555.67</u>

NURSING STUDENTS LOAN FUNDLOANS OUTSTANDINGJUNE 30, 1976

Abbott, Jeannie	\$ 1,023.00
Adams, Dawn	2,449.35
Adams, Melissa Gail	11.65
Akers, Sheryl	980.00
Alexander, Sandra (Cogar)	715.00
Avancini, Deborah	575.00
Avancini, Linda	230.00
Bailless, Francis	(75.00)
Barbe, Robyn	624.15
Blackhurst, Leslie (Hutchinson)	220.00
Blackman, Barbara	1,480.00
Bowen, Lisa (Reed)	276.25
Burnside, Cheri	2,220.00
Bush, Debra (Harris)	822.00
Cales, Linda Sue (Harper)	658.32
Chaplin, Janet	2,312.00
Clark, Irma	1,062.00
Churchwell, Kellen	550.00
Collins, Bonnie	497.00
Cottle, Brenda	360.00
Dahmer, Lisa (Thacker)	970.15
Davis, Mary P.	100.00
Dawson, Deborah	85.00
Dillard, Francine	1,106.00
Dixon, Mollie (Revels)	862.00
Eads, Rebecca (Fridley)	1,300.00
Epperly, Debra	488.00
Evans, Marie	872.00
Fisher, Donna	800.00
Fisher, Jill	332.81
Fox, Karen	295.00
Frame, Brenda (Landfried)	525.00
Garrell, Vicki	845.00
Griffith, Sharon (Clay)	950.00
Hammond, Patricia (Thompson)	514.15
Hamrick, Ina	606.00
Harmon, Marcella Joy (Smith)	523.42
Harrah, Kathy	447.17
Hendricks, Patricia (Burge)	557.99
Johnson, Dalylce (Canada)	212.00
Jessie, Barbara	211.00
Jones, Barbara	920.00
Jones, Sharon	1,125.00
Jones, Susan (Vass)	110.00
King, Barva	600.00
King, Deborah (Erskine)	465.79
Lane, Karen (Chapman)	694.00
Lockhart, Beverly (Bird)	679.00
Lovejoy, Karen L.	747.00
Mallory, Roberta Lynn	144.15
Mallow, Sylvia	607.00
Martin, Donna (Campbell)	176.65
Martin, Karen	594.28

NURSING STUDENTS LOAN FUND

LOANS OUTSTANDING

JUNE 30, 1976 - CONTINUED

Massey, Rebecca	\$ 150.00
McClung, Deborah	256.00
McKinney, Judith (Acord)	376.20
Miller, Linda	410.00
Mitchem, Shirley (Rhodes)	188.12
Peet, James Fleming	1,750.00
Phillips, Evelyn (Richmond)	497.00
Posten, Linda (Landfried)	525.00
Reynolds, Karen (Worley)	700.00
Salimi, Margaret	1,686.00
Samargo, Michaelina	1,486.30
Sanders, Pamela	990.00
Searls, Debra	830.00
Settle, Donna	1,280.48
Shahan, Nancy	195.00
Shamblin, Yvonne	1,119.00
Shrewsbury, Geraldine	847.50
Sims, Delda	510.00
Simon, Belinda	507.50
Smith, Blonnetta	530.00
Snyder, Charlotte	364.50
Spicer, Treasa (Deeds)	800.00
Tabit, Rhonda (Walton)	462.53
Tackett, Debra	523.97
Taylor, Susan	372.00
Vandal, Sharon	1,306.00
Varney, Virginia Ann	1,590.00
Wallace, Vickie	878.00
Williams, Mildred	1,258.00
Willis, Eugenia	54.00
Wood, Jo Rae (Alderman)	135.24
Wriston, Marquett	739.50
Yoke, Lena	366.65
Total	<u>\$60,140.77</u>

	<u>Ledger Card</u> <u>Balance</u>	<u>Actual</u> <u>Balance</u>	<u>Increase</u> <u>(Decrease)</u>
<u>Adjustments to Individual Student Loan Cards</u>			
Bailless, Francis			
Check No. 172 on August 10, 1973 Was Void in the System - Paid on October 15, 1973	\$ -0-	(\$ 75.00)	(\$ 75.00)
Johnson, Dalyce (Canada)			
Receipt Dated November 6, 1976 Was Not Posted to the Ledger Card	320.00	212.00	(108.00)
Tackett, Debra			
Posting Error on Check No. 282	<u>524.00</u>	<u>523.97</u>	<u>(.03)</u>
Totals	<u>\$844.00</u>	<u>\$660.97</u>	<u>(\$183.03)</u>

NATIONAL DIRECT STUDENT LOAN PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1973 - JUNE 30, 1974 - CONTINUED

Note: The overage was caused when these receipts were erroneously deposited in this account instead of the Wood Loan Fund Account.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Receipt No. 7072 (June 6, 1974) Carman Laneve	\$ 585.35		\$ 585.35
Receipt No. 7051 (June 6, 1974) Dennis Kinder	<u>135.00</u>	\$ 16.26	<u>151.26</u>
Totals	<u>\$ 720.35</u>	<u>\$ 16.26</u>	<u>\$ 736.61</u>

Note: The amount shown as Cash on Hand was caused when June 1974 receipts were posted to the students' ledger cards in June but were posted to the control card in July.

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
\$ 929.58	\$.42	\$ 930.00

1/ Interest Earned

Total Per Institution's Control Cards		\$ 13,312.94	
Less: Overage	\$ 16.26		
Plus: Cash on Hand - June 30, 1974	<u>.42</u>	<u>(15.84)</u>	
Interest Earned Per Audit			<u>\$ 13,297.10</u>

2/ Principal Collected

Total Per Institution's Control Cards		\$ 100,652.21	
Less: Overage	\$ 720.35		
Plus: Cash on Hand - June 30, 1974	<u>929.58</u>	<u>209.23</u>	
Principal Collected Per Audit			<u>\$ 100,861.44</u>

3/ Notes Receivable

Total Per Institution's Control Cards		\$1,301,036.15	
Plus: Overage	\$ 720.35		
Less: Cash on Hand - June 30, 1974	<u>929.58</u>	<u>209.23</u>	
Notes Receivable Per Audit			<u>\$1,300,826.92</u>

NATIONAL DIRECT STUDENT LOAN PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975

	<u>Cash</u>	<u>Notes Receivable</u>	<u>Principal of Fund</u>
<u>Balance</u>			
Cash on Hand	\$ 930.00		\$ 930.00
The Merchants National Bank of Montgomery	113,524.31		113,524.31
Notes Receivable		\$1,300,826.92	1,300,826.92
Overage	(736.61)		(736.61)
Totals	<u>\$113,717.70</u>	<u>\$1,300,826.92</u>	<u>\$1,414,544.62</u>
<u>Receipts</u>			
<u>Additions to Principal:</u>			
Federal Contributions	\$ 78,753.00		\$ 78,753.00
Matching Funds	8,750.00		8,750.00
Interest Earned	11,114.15	\$ 3,996.04	15,110.19 <u>1/</u>
Loan Repayments	109,155.03	109,155.03 Cr <u>2/</u>	
Other Income	65.00		65.00
Totals	<u>\$207,837.18</u>	<u>\$ 105,158.99 Cr</u>	<u>\$ 102,678.19</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$321,554.88</u>	<u>\$1,195,667.93</u>	<u>\$1,517,222.81</u>
<u>Disbursements</u>			
<u>Loans</u>	\$110,256.20	\$ 110,256.20 Dr	
Teaching Allowance on Principal		21,564.37	\$ 21,564.37
Teaching Allowance on Interest		3,635.28	3,635.28
Military Allowance on Principal		1,707.03	1,707.03
Military Allowance on Interest		347.46	347.46
Bankruptcy Allowance on Principal		266.00	266.00
Bankruptcy Allowance on Interest		13.30	13.30
Collection Expenses	5,843.85		5,843.85
Administrative Expenses	3,317.57		3,317.57
Totals	<u>\$119,417.62</u>	<u>\$ 82,722.76 Dr</u>	<u>\$ 36,694.86</u>
<u>Balance</u>			
Cash on Hand	\$ 1,209.29		\$ 1,209.29
The Merchants National Bank of Montgomery	201,664.58		201,664.58
Notes Receivable		\$1,278,390.69 <u>3/</u>	1,278,390.69
Totals	<u>\$202,873.87</u>	<u>\$1,278,390.69</u>	<u>\$1,481,264.56</u>
TOTAL CASH ACCOUNTED FOR	<u>\$322,291.49</u>	<u>\$1,195,667.93</u>	<u>\$1,517,959.42</u>
<u>Less: Overage</u>	<u>736.61</u>		<u>736.61</u>
Totals	<u>\$321,554.88</u>	<u>\$1,195,667.93</u>	<u>\$1,517,222.81</u>

Note: The amount shown as Other Income is composed of -

Receipt No. 7361 on July 31, 1974 from Ruth Ann Hagley	\$ 45.00
Funds Deposited in Excess of Principal (Cred- ited to Ledger Control in December 1974)	20.00

Total

\$ 65.00

NATIONAL DIRECT STUDENT LOAN PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1974 - JUNE 30, 1975 - CONTINUED

Note: For explanation of overage see the Receipts and Disbursements schedule for fiscal year 1973-74.

Note: The amount shown as Cash on Hand was caused when June 1975 receipts were posted to the students' ledger cards in June but were posted to the control card in July.

Principal	\$	1,083.67	
Interest		<u>125.62</u>	

Total			\$ <u>1,209.29</u>
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1/ Interest Earned

Total Per Institution's Control Cards		\$	14,984.99	
Less: Cash on Hand - July 1, 1974	\$.42		
Plus: Cash on Hand - June 30, 1975		<u>125.62</u>	<u>125.20</u>	

Interest Earned Per Audit			\$ <u>15,110.19</u>
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2/ Principal Collected

Total Per Institution's Control Cards		\$	109,000.94	
Less: Cash on Hand - July 1, 1974	\$	929.58		
Plus: Cash on Hand - June 30, 1975		<u>1,083.67</u>	<u>154.09</u>	

Principal Collected Per Audit			\$ <u>109,155.03</u>
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3/ Notes Receivable

Total Per Institution's Control Cards		\$1,278,754.01	
Plus: Cash Overage - Fiscal Year 1973-74	\$	720.35	
Less: Cash on Hand - June 30, 1975		<u>1,083.67</u>	<u>363.32</u>

Notes Receivable Per Audit			\$ <u>1,278,390.69</u>
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NATIONAL DIRECT STUDENT LOAN PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976

	<u>Cash</u>	<u>Notes Receivable</u>	<u>Principal of Fund</u>
<u>Balance</u>			
Cash on Hand	\$ 1,209.29		\$ 1,209.29
The Merchants National Bank of Montgomery	201,664.58		201,664.58
Notes Receivable		\$1,278,390.69	1,278,390.69
Overage	<u>(736.61)</u>		<u>(736.61)</u>
Totals	<u>\$202,137.26</u>	<u>\$1,278,390.69</u>	<u>\$1,480,527.95</u>
<u>Receipts</u>			
Additions to Principal:			
Federal Contributions	\$ 33,157.00		\$ 33,157.00
Matching Funds	3,684.11		3,684.11
Interest Earned	19,815.39	\$ 7,088.46	26,903.85 <u>1/</u>
Loan Repayments	143,388.62	143,388.62 Cr <u>2/</u>	
Teaching Allowance Reimbursement - Federal	<u>3,485.00</u>		<u>3,485.00</u>
Totals	<u>\$203,530.12</u>	<u>\$ 136,300.16 Cr</u>	<u>\$ 67,229.96</u>
TOTAL CASH TO ACCOUNT FOR	<u>\$405,667.38</u>	<u>\$1,142,090.53</u>	<u>\$1,547,757.91</u>
<u>Disbursements</u>			
Loans	\$160,292.78	\$ 160,292.78 Dr	
Teaching Allowance on Principal		36,815.93	\$ 36,815.93
Teaching Allowance on Interest		6,085.95	6,085.95
Bankruptcy Allowance on Principal		6,867.00	6,867.00
Bankruptcy Allowance on Interest		1,002.51	1,002.51
Collection Expenses	8,309.11		8,309.11
Administrative Expenses	<u>4,882.81</u>		<u>4,882.81</u>
Totals	<u>\$173,484.70</u>	<u>\$ 109,521.39 Dr</u>	<u>\$ 63,963.31</u>
<u>Balance</u>			
Cash on Hand	\$ 1,920.31		\$ 1,920.31
The Merchants National Bank of Montgomery	230,949.23		230,949.23
Refund Due from Collection Account	49.75		49.75
Notes Receivable		\$1,251,611.92 <u>3/</u>	1,251,611.92
Totals	<u>\$232,919.29</u>	<u>\$1,251,611.92</u>	<u>\$1,484,531.21</u>
TOTAL CASH ACCOUNTED FOR	<u>\$406,403.99</u>	<u>\$1,142,090.53</u>	<u>\$1,548,494.52</u>
Less: Overage	<u>736.61</u>		<u>736.61</u>
Totals	<u>\$405,667.38</u>	<u>\$1,142,090.53</u>	<u>\$1,547,757.91</u>

Note: For explanation of overage see the Receipts and Disbursements schedule for fiscal year 1973-74.

NATIONAL DIRECT STUDENT LOAN PROGRAM
RECEIPTS AND DISBURSEMENTS
JULY 1, 1975 - JUNE 30, 1976 - CONTINUED

Note: A discrepancy exists in the accounting for
Notes Receivable as follows -

Total Per Ledger Cards	\$1,252,880.40
Total Per Audit	<u>1,251,611.92</u>

Difference		<u>\$ 1,268.48</u>
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Note: The amount shown as Cash on Hand was caused
when June 1976 receipts were posted to the
students' ledger cards in June but were
posted to the control card in July.

Principal	\$ 1,759.03
Interest	<u>161.28</u>

Total		<u>\$ 1,920.31</u>
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1/ Interest Earned

Total Per Institution's Control Cards		\$ 26,868.19
Less: Cash on Hand - July 1, 1975	\$ 125.62	
Plus: Cash on Hand - June 30, 1976	<u>161.28</u>	<u>35.66</u>

Interest Earned Per Audit		<u>\$ 26,903.85</u>
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2/ Principal Collected

Total Per Institution's Control Cards		\$ 142,713.26
Less: Cash on Hand - July 1, 1975	\$ 1,083.67	
Plus: Cash on Hand - June 30, 1976	<u>1,759.03</u>	<u>675.36</u>

Principal Collected Per Audit		<u>\$ 143,388.62</u>
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3/ Notes Receivable

Total Per Institution's Control Cards		\$1,252,650.60
Plus: Cash Overage - Fiscal Year 1973-74	\$ 720.35	
Less: Cash on Hand - June 30, 1976	<u>1,759.03</u>	<u>1,038.68</u>

Notes Receivable Per Audit		<u>\$1,251,611.92</u>
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NATIONAL DIRECT STUDENT LOAN PROGRAM
BANK RECONCILIATION
JUNE 30, 1976

The Merchants National Bank of Montgomery
Balance Per Bank Statement

\$238,635.97*

Less: Checks Outstanding

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Amount</u>
<u>1976</u>			
March 9	9925	Gary Accord	\$ 5.84
June 28	9954	SEOGP Renewal - Sherry Shamblin	132.00
June 30	9956	WVIT - Paul Handy	328.00
June 30	9957	WVIT - Vouchers	5,397.18
June 30	9958	WVIT - Vouchers	1,155.20
June 30	9960	W. Va. Board of Regents	<u>668.52</u>

Total Checks Outstanding

7,686.74

Checkbook Balance

\$230,949.23

* Verified June 30, 1976

STATE OF WEST VIRGINIA

OFFICE OF LEGISLATIVE AUDITOR, TO WIT:

I, Encil Bailey, Legislative Auditor, do hereby certify that the report of audit appended hereto was made under my direction and supervision, under the provisions of Article 2, Chapter 4, Code of West Virginia, as amended, and that the same is a true and correct copy of said report.

Given under my hand this 9th day of

January, 1978.

Encil Bailey

Encil Bailey, Legislative Auditor

Copy forwarded to the Commissioner of the Department of Finance and Administration to be filed as a public record. Copies forwarded to West Virginia Institute of Technology, Montgomery, West Virginia; West Virginia Board of Regents; Attorney General; Governor; and State Auditor.