

Schools.

JAN 1930

		Debits	Credits
Balance	1-1-30	690610	
Salaries		322150	
	Teachers	299500	
	Janitors	22650	
Repairs maint		19785	
	Labor	10377	
	Material	7373	
	Shop	425	
	PYM	910	
	Trucks	700	
Insurance Reserve		1575	
Depreciation		86873	
Misc Sup Exp			
Power		6452	
Water		1700	
Paid Fire Ins		4307	
Traveling Exp			
Scrip Collections			300
Cash Receipts - Misc			
	Har Co Sch Bid		167600
Payroll Collections			47559
Cash Receipts - Tuition			200
Balance	1-31-30		917793
		1133452	1133452