

Schools

JAN 1931

			Debits	Credits
Balance	1-1-31		860947	
Salaries			395500	
	Teachers	375450		
	Janitors	20050		
Repr. maint			35542	
	Labor	12356		
	Material	17047		
	Shop	2217		
	OTM	36		
	Trucks	3886		
Insurance Reserve			1575	
Depreciation			82404	
Misc Sup Exp			600	
Power			11566	
Water			1700	
Paid Fire Ins.			4295	
Traveling Exp			-	
Scrip Collections				900
Cash Receipts Misc				-
"	Har. Co Bond			172700
Payroll Collections				35158
Cash Receipts Tuition				275
Balance	1-31-31		<u>1394129</u>	<u>1185096</u>
			1394129	1394129