

119-2544

UBCHEA ARCHIVES
COLLEGE FILES
RG 11

FUKIEN
Financial records
Ledger 1935-1948

1
1
9
2
5
4
4

0398

on film
Roll 64

ENDOWMENT SECTION

Accounts Receivable- Loan to Plant	18	X
Cash Awaiting Invest.	19	✓
China Medical Board- Science Endow.	112c	✓
Consolidated Endow. Investments	11	✓
Cumulative Endow.Fund	114	+
Mrs. Henry Date Library Fund	112a	✓
Dean of Women Endow.Fund	112d	✓
Endow.Invest.(Hall Est.)	11a1	X
Endow.Invest.(Inactive)	11a	✓
Endow. Income Stabilization Fd.	111d	✓
Chas. M. Hall Endow.Fd.	111a	✓
Investments-United Board	11c	✓
Hall Endow.Fund General	111a1	✓
Geo.H. Johnson Endow.Fd.	112b	✓
E. C. Jones Scholar.Fund	113b	✓
R. W. Jones " "	113a	✓
Premium & Discount on Sale of Bonds	119	✓
Euphemia J. Warner Endowment Fund	111b	✓

0399

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 11NAME **CONSOLIDATED ENDOWMENT INVESTMENTS**

ADDRESS _____

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1932				1932			
July 1	Balance		141,796.25	July 25	Loss on sale 200 shs. Am. Superpr. J172		11,783.50
				1933	25 Sale 200 shs " " CR	20	7,978.00
				Mar. 27	Baltimore & Ohio		17,761.50
1933					R.R. Bonds due 3/1/33 40		2,312.50
Mar. 31	2,500 Balt. & Ohio R.R.			31	Baltimore & Ohio R.R. Bldg.		
139,483.75	C. Bonds "J" 5 1/2 1996 J185		163,312.50		due March 1, 1933 J185		2,312.50
May 8	CM Consolidated Gas 5 1/2 '45 2260		61,650.00				
	5M Dayton P. & St. 5 '41 "		50,875.00				
153,623.75	3M Norfolk & Western 4 '44 "		2,887.50	June 30	Bal. to new acct.		153,623.75
			178,010.25				178,010.25
1933				1935			
July 1	Balance		150,736.25	Aug 1	Sale Norfolk & Western 116		28,875.00
150,646.85				Nov. 23	Pin Mt Bond surrendered		
1935					2000 Mtg Bond Co. of N.Y. 124		900.00
Dec. 1	Purchase Ohio Edison 2000.00		295,250.00	Dec. 12	J246		2,694.33
152,601.25	Sale Dayton P. & St. 5,087.50 J246		269,433.00	1936			3,671.83
				Feb. 20	Sale Kingdom of Norway 132		99,750.00
145,473.75				May 20	6M. Cons. Gas Co. of N.Y. 140		61,650.00
				11	M. New South Wales 140		9,625.00
					to balance		13,976.83
							145,473.75
			159,270.58				159,270.58
1936				1937			
July 1	Balance		145,473.75	July 9	Called Sale - 10M Amer. Tel & Tel. 16		95,125.00
Sept 1	Deposited at inf. M. & Western		650,000.00	"	Sale 5M. Pa. Power Co. "		4,750.00
1937				"	5M Sec Int Sec. Corp. "		4,775.00
Feb. 15	Mrs. Margaret C. McHardy 2832		450,000.00				19,037.50
	15 " 50 sh. Consumers Gas " 37		50,250.00				
Mar. 3	Mrs. Sarah B. Winkler 45		35,000.00				
	5 Mrs. Atty. 194196 Union Ave 47		5,000.00				
June 24	Mrs. 75 sh. Standard Bond 92		71,250.00	June 30	To Balance		158,086.25
			177,123.75				177,123.75

0400

ACCOUNT NO. 11

SHEET NO. _____

NAME **CONSOLIDATED ENDOWMENT INVESTMENTS**

ADDRESS _____

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1937				1938			
July 1	Balance		15808625	July 12	5,000 U.S. Rubber Co. ^{CR} 56		467250
1938							
Oct. 21	Purchase C.M. Public Service Co. No. Illinois ✓	3061	618000				
1938							
	Rec'd from Mrs. McClure		16426625				
Nov. 30	Chinese 571 Bond 9330		35000	1939			
			16461625	Feb. 17	Called Kingdom of Norway 76		99750
							567000
				June 30	To Balance		15894625
							16461625
1939				1940			
July 1	Balance ✓		15894625	March 7	Called 5M Bell Telephone of Canada 104		490000 ✓
1940							
April 5	10000 Amer. Cyanamid Company 3,916.00				Sold 790/1000 of 1st. General Telephone Co. "		1699 ✓
	35000 Chs. Elec. Ill. 3,953.30			April 5	Sold: 5M Ark. & Memphis Ry 1370		261125
	50 "Wm. Shoe Mach 3,844.25		815573		" 5M Kingdom Norway 2,992.50		252824
	Less: Paid by check 3,554.82	Q370		June 8	Called - Montbon Corp. "a" 114		12000 ✓
	5 White, Weld & Co. Securities 3287		355482	20	" 5M Carolina Power Light "		498750
May 15	" " 20 Ohio Oil Co. 3309		210960	30	To Balance		15857166
June 17	" " 10000 Parke Davis 29		344100				17620740
			17620740				
			17620740	1940			
July 1	Balance		15857166	Aug. 16	Margaret McLean % Mtg. 124		50000
1940				Feb. 17	" " 142		10000
Nov. 13	50000 General Motors Corp. 3399		273005	Mar. 17	Ohio Oil Co. stock called		78357
			16130171	June 30	To Balance		15991814
							16130171
1941				1941			
July 1	Balance		15991814	Aug. 8	Montbon Corp. stock called 6		12000
1941							
Oct. 2	Purchased 59675 14 New York		10000	26	Margaret McLean % Mtg. "		10000
	Mary K. Watson, 1500 York Ave. 3527		16001514	Feb. 17	Margaret McLean % Mtg. 124		10000
30	" " Taxes 46		27601	June 30	To Balance		15997415
			16029415				16029415
1942				1942			
July 1	Balance		15997415	Aug. 18	Margaret McLean % Mtg. 34		10000 ✓
1942				Sept. 22	700 Ohio Oil stock called 36		73575 ✓
Aug			15997415				50075

0401

ACCOUNT NO. 11

SHEET NO. _____

NAME

CONSOLIDATED ENDOWMENT INVESTMENTS

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
				166 959 37	1944				
Oct 11	Twid.				Oct. 11	Twid			14538 79
	154,178.36				"	% sale 8M Ohio Ed. CR			24222 ⁴
	145,998.36					called	86		1478101
1945	145,807.59				Dec. 13	6M. Public Sew. Wash. DC. 90 ✓			6180 00 ⁴
					1945				2096101
					Jan. 15	Payment on Boyd Mtge. J. 485 ✓			10544 ⁴
					" 10	John N. Boyd. Jan. CR	92		1783 ⁴
					" 10	Annette T. Joyce "	92		6750 ⁴
					Feb. 13	John N. Boyd. Feb. 94			15178
Feb 28	137m. W. S. Iron Bldg. 3845			1300000	1945	27 Payment Mrs. Grant Mtge "			1790 ⁴
	158,739.69			17995937	Mar. 8	" Boyd. "	96		5000 ⁴
	153,828.66				28	" j. Mastromain Mtge "			21968
	163,810.53				Apr. 5	John N. Boyd. Apr. 98			1798 ⁴
	153,792.33				May 9	" " May 100			487500 ⁴
					June 11	" " June 102			2614226
June 30	W. S. Iron Bldg. 21 1/2 3861A			550000	30	To Balance			1805 ⁴
	159,292.33			18545937					13071
									1813 ⁴
									2614884
									1820 ⁴
									2616704
									15929233
									18545937
1945					1945				
July 1	Balance			159 292 33	July 13	John N. Boyd. CR	104		1828
	144,269.84					Annette T. Joyce "			6750
	144,183.60				Aug 10	John N. Boyd 106			8578
					Sept. 11	" " 108			1836
					Oct 11	" " 110			10414
					26	Margaret C. McAnran "			1843
					Nov. 15	John N. Boyd 112			12257
					1945	Washington Water Power 114			5000
					Dec. 11	John N. Boyd. "			19108
					18	John N. Boyd. "			1859
					26	5M. United Light & Ry Co "			20967
					1946	10M. Amer. P. & Lt Co "			30666
					Jan. 7	Annette T. Joyce 116			1866
					19	John N. Boyd. "			493750
						Twid			955000
									102249
									6750
									1874
									1510870

0403

ACCOUNT NO. 11

SHEET NO. _____

NAME CONSOLIDATED ENDOWMENT INVESTMENTS

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1947	ITEMS	FOLIO	✓	DEBITS	DATE 1947	ITEMS	FOLIO	✓	CREDITS
				14403870					11358550
June 30	Fnd				June 30	Fnd			
				14403870	30	J. Balance			3045320
									14403870
July 1	Balance			3045320	July 1	Transfer Bal. to New Ledger			3045320

0405

1
1
5
5
5

SHEET NO. _____

ACCOUNT NO. 11^a

NAME Endowment Investments (Inactive)
ADDRESS (Entered at Market Value)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 5-10948 FORM 902

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1928	Feb 15 5 An. Ja. Cons. Ry. Co. 1st Ry. dety. 4% to 3rd Bonds 100/100 all int. cps. att. @ 11	53	550 00	1944	Mar. 3 5 M Iowa Central Ry 460		550 00
	3 An. Natl Ry. of Med Provision 4% to Sinking Fd Gold Bds due 7/1/1957 @ 13		390 00		June 30 To Balance		1285 75
	3 An. Natl R.R. Co. of Med. - 1st Cons. dety. 4% Gold Bds due 10/1/1951 @ 10 3/8		311 75				
	3 Receipts @ 120 of Med. for cps. or rights to int. or appears. des. as class @ 7 1/4 %		279 00				
	3 R.C. @ 100. each of int. or rights to int. in arrears. desig. as Class B. @ 10%		660 00				
1944	Mar. 3 4 6,115/10,000 shares Main St. Louis Ry 460		1285 75				
			550 00				1835 75
1944	July 1 Balance		1285 75	1947	July 30 Transfer Bal. to New Ledger		1285 75

Showing of ...
Total ...

1
1
9
2
5
4
4

0406

SHEET NO. _____

ACCOUNT NO. 11-a1

NAME **Endowment Investments-**
 ADDRESS **Hall Estate**

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 5-10046 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1928				1929			
Dec. 31	100 sh. A.E. of Am. 975			March	On 40 sale of M. ally 86 ✓		4709.00
	6% Pref.	x	25000.00	"	" " " " " 87 ✓		17786.00
	100 sh. Co. of Allegheny "			June 1	" " " " " 81		50000.00
1929	Series 28-a. 1/1, 1946 ✓		22495.00				
March	100 sh. Am. Superfund						
	1st Pf. 9 1/2% pl. 20 } 8779.00 x		9870.00 x				
	80 sh. ditto }						
	98 3/4 pl. ann. 16.00 }		7916.00 x				
7	90 sh. Publ. Serv. of 1107 }						
	6% Pf. @ 105 1/2% } x		7214.00 x				7214.50
	Total 9528.75						
	Less						
	chgs 5.11		2314.75				
			7214.00				
			50,000.00				
			<u>72495.00</u>				<u>72495.00</u>

0407

1-1-55-5

INVESTMENTS - UNITED BOARDS FOR CHRISTIAN COLLEGES
IN CHINA

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-11284 FORM 1802-2

1946

July 31
July 6 Endow. Cash Balance as of 6/30/46 140,460.34
1947
June 30 To Balance

522	12326120	
3948	14719914	
	14046034	14046034
	14046034	14046034
	14046034	
		14046034

1947
July 1 Balance
July 1 (6/30/47) Transfer Bal. to New Ledger

1
1
9
2
5
4
4

SHEET NO. _____

Int. # 137.1

111a

NAME

Chas. N. Hall End. Fund.

ACCOUNT NO. *117d*

ADDRESS

(Theology)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 8-7277 FORM 302

DATE 1947	ITEMS	FOLIO	DEBITS	DATE 1945	ITEMS	FOLIO	CREDITS
<u>June 30</u>	<u>Transfer Bal. to New Ledger</u>		<u>5000000</u>	<u>Aug 1</u>	<u>To Balance</u>		<u>5000000</u>

0409

1
1
9
2
5
5
5

Int. #137.1

SHEET NO. _____

ACCOUNT NO. 111-a1

NAME

Hall Endowment Fund -

ADDRESS

General

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10246 FORM 302

DATE 1947	ITEMS	FOLIO	DEBITS	DATE 1928	ITEMS	FOLIO	CREDITS
June 30	Transfer Bal. to New Ledger		5000000	Dec. 28			250500
				31			4749500

1
1
9
2
5
4
4

0410

SHEET NO. _____

ACCOUNT NO. 111b

NAME

THE EUPHEMIA J. WARNER ENDOWMENT FUND

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1947				1932		CR	
June 30	Balance transferred to New Ledger		3 000 00	Nov. 9	Bequest of Mrs. Euphemia J. Warner	28	3 000 00

1
1
9
2
5
5
5

0411

SHEET NO. _____

ACCOUNT NO. 111d

NAME **ENDOWMENT INCOME STABILIZATION FUND**
 ADDRESS _____

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
				1937			
				May 6	Harvard-Yenching Inst. 24 <i>Special Dir. CR</i>		2000.00
				July 30	Income	J 297	821
				Aug. 31	"	J 295	999
				Sept. 30	"	J. 298	1314
				Oct. 30	"	J. 302	1566
				Nov. 30	"	J 303	529
				Dec. 31	"	J 304	328
				1938			205559
				Jan. 31	"	J 306	318
				Feb. 28	"	J 307	505
				Mar. 31	"	J 310	1638
				Apr. 30	"	J 312	1210
1938				May 31	"	J 313	544
June 30 To Balance			210109	June 30	"	J 315	337
							210109
				1938			
				July 1	Balance		210109
				30	Income	J 321	857
				Aug. 31	"	J 324	516
				Sept. 30	"	J 326	2269
				Oct. 31	"	J 328	190
				Nov. 30	"	J 329	547
				Dec 29	"	J 331	344
				1939			214488
				Jan. 31	"	J 333	135
				Feb. 28	"	J 336	525
				March 31	"	J 337	2469
				April 29	"	J 339	850
1939				May 31	"	J 343	566
June 30 To Balance			219728	June 30	"	J 347	351
							219728
			219728				219728

0412

ACCOUNT NO. 111d

SHEET NO. _____

NAME

ENDOWMENT INCOME STABILIZATION FUND

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
				1939			
				July 1	Balance		2197 28
				31	Income	f 353	91
				Aug. 31	"	f 354	539
				Sept. 30	"	f 356	2418
				Oct. 31	"	f 358	1058
				Nov. 30	"	f 359	581
				Dec. 29	"	f 361	360
				1940			
				Jan. 31	"	f 363	108
				Feb. 29	"	f 366	810
				March 30	"	f 369	2197
				April 30	"	f 371	1091
				May 31	"	f 373	228981
				June 25	"	f 378	593
							229574
							444
							230018
							230018
1940							
June 30	To Balance		230018				
			230018				
1941				1940			
June 25	Transf to #137.2		9923	July 1	Balance		230018
30	To Balance		230674	31	Income	f 383	395
				Aug. 31	"	f 384	827
				Sept. 30	"	f 386	1639
				Oct. 31	"	f 388	1024
				Nov. 30	"	f 389	606
				Dec. 31	"	f 390	234509
				1941			538
				Jan. 31	"	f 391	364
				Feb. 28	"	f 393	235411
				Mar. 31	"	f 394	914
				Apr. 30	"	f 395	236325
				May 31	"	f 397	1749
				June 24	"	f 399	239122
							1048
							239122
							980
							240602
							515
							240617
							240617

105.99
99.27
6.76

0413

SHEET NO. _____

ACCOUNT NO. 111dNAME ENDOWMENT INCOME STABILIZATION FUND

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1941				
					July 1	Balance			230694
					31	Income	JH04		346
					Aug. 31	"	JH05		807
					Sept. 30	"	JH06		1438
					Oct. 31	"	JH07		860
					Nov. 29	"	JH08		698
					Dec. 31	"	JH10		523
					1942				33766
					Feb. 28	"	JH12		1048
					Mar. 31	"	JH14		1377
					Apr. 30	"	JH15		1342
					May 29	"	JH16		944
					June 23	"	JH18		465
									240539
									240539
					1942				
					June 22	Trans. To Arch. 75	JH42		25411
					30	To Balance			227507
									227507
					1942				
					July 1	Balance			240539
					31	Income	JH23		864
					Aug. 31	"	JH24		877
					Sept. 30	"	JH26		1390
					Oct. 31	"	JH27		1738
					Nov. 30	"	JH29		295
					Dec. 31	"	JH30		471
					1943				246374
					Jan. 31	"	JH32		648
					Feb. 29	"	JH34		927
					Mar. 31	"	JH37		1150
					Apr. 30	"	JH38		1963
					May 31	"	JH40		890
					June 30	"	JH40		761
									227507
									227507
					1943				
					Sept. 28	To original error as of June 30, 1942 Fund	JH42a		178
					July 1	Balance			227507
						Fund			

252918
240539

230694
15.11
123.79
222222
222222
400
10

0414

1
1
9
2
5
4
4

ACCOUNT NO. 111d

SHEET NO. _____

NAME ENDOWMENT INCOME STABILIZATION FUND

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1943	ITEMS	FOLIO ✓	DEBITS	DATE 1943	ITEMS	FOLIO ✓	CREDITS
Sept 29	To Fund		178	July 1	Fund		2275 07
June 30	To Balance		238790	31	Income	J 447	660
				Aug. 31	"	J 448	402
				Sept 30	"	J 451	1314
				Oct 31	"	J 463	1792
				Nov. 30	"	J 454	648
				Dec. 31	"	J 455	375
				1944			2121
				Jan. 31	"	J 457	736
				Feb. 29	"	J 459	704
				Mar. 31	"	J 463	1310
				Apr. 29	"	J 464	2486
				May 31	"	J 466	471
				June 23	"	J 469	348
			238968				238968
1945	June 30	To Balance	250129	1944	July 1	Balance	238790
				31	Income	J 476	1142
				Aug. 31	"	J 477	573
				Sept. 30	"	J 479	1253
				Oct 31	"	J 481	2607
				Nov. 30	"	J 483	187
				Dec 30	"	J 484	569
				1945			892
				Jan. 31	"	J 488	500
				Feb 28	"	J 487	1173
				Mar 31	"	J 490	1807
				Apr 30	"	J 491	313
				May 31	"	J 494	291
				June 30	"	J 496	250129
			250129				250129

0415

1945 25544

SHEET NO. _____

ACCOUNT NO. 111dNAME Endowment Income Stabilization Fund.

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1945	ITEMS	FOLIO ✓	DEBITS	DATE 1945	ITEMS	FOLIO ✓	CREDITS
June 30	To Balance		2598 92	July 1	Balance		2501 29
				31	Income	J 502	10 64
				Aug 31	"	J 503	6 17
				Sept 30	"	J 505	9 57
				Oct 31	"	J 506	18 09
				Nov 30	"	J 507	18 5
				Dec 31	"	J 508	3 06
				1946			50 67
				Jan 31	"	J 511	16 36
				Feb 28	"	J 512	4 19
				Mar 31	"	J 513	6 47
				Apr 30	"	J 514A	15 08
				May 31	"	J 515	3 23
				June 30	"	J 518	2 92
			2598 92				2598 92
1946	June 30	To Balance	3864 68	1946	July 1	Balance	2598 92
				Sept 30	Income	J 523	19 44
				Oct 31	"	J 524	9 35
				Nov 30	"	J 525	3 06
				Dec 31	"	J 526	8 76
				1947			39 60
				Jan 31	"	J 527	8 22
				Feb 28	"	J 530	4 95
				Mar 31	"	J 531	4 52
				Apr 30	"	J 533	7 45
				May 31	"	J 534	3 63
				June 30	Transf from ^{175.1} Gift	J 535	1188 50
				30	Income	J 536	7 91
			3864 68				3864 68
1947	July 1	Transfer Bal. to New Ledger	3864 68	1947	July 1	Balance	3864 68

0416

*Ms Henry Date
The correct name of this
is the
The Mrs Henry D*

Int. #175.2

SHEET NO. _____

NAME

ADDRESS

*The Mrs. Henry Date
Mrs. Hattie E. Cady Fund
for Library*

ACCOUNT NO. *117 fa*

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE 1947	ITEMS	FOLIO	DEBITS	DATE 1925	ITEMS	FOLIO	CREDITS
<i>June 30</i>	<i>To Transfer Bal. to New Ledger</i>		<i>100000</i>	<i>Aug 1</i>	<i>To Balance</i>		<i>100000.</i>

1
1
9
2
5
4
4

0417

H Int. #1372

SHEET NO.

ACCOUNT NO. 117 ^{ab}

NAME

Geo. H. Johnson Endowment Fund:

ADDRESS

(In Bk. 7/6/25 - 7-684) The Dr. Geo. H. Johnson Professorship of Mathematics

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1947				1925			
June 30	To Transfer Bal. to New Ledger		21,285.75	Aug. 1	To Balance		20,000.00
				Nov. 15	Bonds entered		1,285.75
					in 1211 a		
							<u>1,285.75</u>

1
1
9
2
5
4
4

0418

Int. # 137.2

SHEET NO.

ACCOUNT NO. 112

NAME

China Medical Board

ADDRESS

Science Endowment

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 5-10946 FORM 392

Amount set at \$35,000.00 as reported by Exec. Com. B. Rockefeller Foundation on Nov. 19/1927. (stated in his. & Exec. Com. 7. 6. 11/10/28)

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1947				1926	35,000.		
June 30	To Transfer Bal. to New Ledger		35000.00	May 27		J 4	8000.00
				1928		J 45	27000.00
				Mich.			35000.00

04 19

19544

SHEET NO. _____

ACCOUNT NO. 112 dNAME DEAN OF WOMEN ENDOWMENT FUND

ADDRESS

"This fund may be redesignated at any time, as the allocation for Women's work was made by Mr. McClure and was not specified by the donor" - memo from Mr. Evans 11/30/38

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE 1947	ITEMS	FOLIO	DEBITS	DATE 1933	ITEMS	FOLIO	CREDITS
June 30	To Transfer Bal. to New Ledger		1150.00	May 26	Transf. from #172		
					Actions 7-1005 + T-1008		
					Gift rec'd June 1, 1931 thru		
					Am. Bd. Commissioners		
					Miss Josie Prescott 200.		
					Miss Mary E. Prescott 200.		
				1935	Mrs. L. H. Thayer 200. 9/88		600.00
				Dec. 8	Transf. from #172		
					Gift rec'd 7/27/34		
				1938	Miss Josie Prescott 200		200.00
							800.00
				Nov. 30	From McClure -		
					Chinese 570 Bonds 9330		350.00
							1150.00

0420

1
1
9
2
5
4
4

Int. # 175.2

SHEET NO.

Robert W.

ACCOUNT NO.

113^a
117^e

NAME

ADDRESS

P. W. Jones Scholarship Fund
(Roy W.)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-6273 FORM 302

DATE 1947	ITEMS	FOLIO	DEBITS	DATE 1945	ITEMS	FOLIO	CREDITS
	June 30 To Transfer Bal. to New Ledger		500.00	Aug. 1 To Balance			500.00

0421

1
1
9
2
5
4
4

Int credited #175.2

1136

ACCOUNT NO. 1136

This fund is to be \$8,000
for 1 sch. @ 2,000 ea
not on the 2nd 2,000
not to be used until the
fund has reached 4,000
on the 3rd when 6,000 is raised
4th 8,000

SHEET NO. _____

NAME _____

ADDRESS _____

Endowment Funds

Edwin C. Jones Scholarship Fund
(to be used for Theo. training)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1925				Nov. 17	Jno Bentley, Jr. 46		10.00
					Harold B. Raymond		5.00 -
1926				Jan 8	Thos Louis Det. Day 50		284 -
					E. H. Schutt 5.00		
					F. P. Fletcher 5.00		
					C. Harrison 25.00		
					E. MacNaughton 20.00		
					A. Grant 10.00		
					Paul Nixon 19.00		
					H. Guernsey 20.00		
				Apr. 26	Thos Louis Det. Day 6		194.00
					E. MacNaughton 20.00		75.00
					Jno. H. G. Pitt 20.00		
					W. Woodruff 5.00		
				July 6	Chas. E. Brown 12		869.00
					Jno. Bentley, Jr. "		70.00
					Louis Det. Day "		15.00
							200.00
				Sep 29	H. E. Wilson 16		102.00
					B. M. Guernsey "		70.00
1927				Jan 11	H. E. Guernsey 21		100.00
					E. MacNaughton "		20.00
					Thos Louis Det. Day 34		100.00
				May 21	Jno. H. G. Pitt 20.00		500.00
				Jun 20	Int. to July 31, 1926	28	940
					Int. " Jun 20, 1927	26	5326
					" " " "	28	415
					H. A. White 38		200.00
					L. Det. Day 40		2500
				July 30	Int. to July 31, 1927	32	2000.00
					Fund		519
							2231.00

0422

1925

ACCOUNT NO. 113^b

SHEET NO. _____

NAME

Edwin C. Jones End. Fund

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
				1927			
				Dec 1	Food		1731 00
				15	Chas. G. Brown		2231 00
				Dec 21	Thurs. deb. Day:		70 00
					H. C. Guernsey 1016		2251 00
					J. P. Fletcher 1015		400 00
				1928	W. H. deb. Day 1014		500 00
				Oct. 20	Prof. H. G. White, Day 1058		800 00
				Nov 30			25 00
				1929	Jan. 23	Chas. G. Brown 1062	3481 00
				June 7	Rev. H. Newell 1076		1869
				July 19	" " " 85		20 00
				1930	Jan. 28	Chas. G. Brown 1094	2514 69
				July 31			250 00
				1931	July 31		250 00
				July 31			79 08
				1932	June 30	Trans. from # 175.2 Income J 168	2000
				June 30	Bal. to new ac		1185
				July 1	Balance		3065
				July 31			2477
				1932	July 31		5534
				1932	July 31		2625
				1932	June 30	Trans. from # 175.2 Income J 168	2781
				July 1	Balance		420865
				1936	Sept 9	Trans. from # 175.2 Income J 266	1270
				1937	June 30	To Balance	435000
				1937	July 1	Balance	435000
				1947	June 30	To Transfer Bal. to New Ledger	435000

0423

SHEET NO. _____

ACCOUNT NO. 114

NAME

Cumulative Endowment Fund

ADDRESS

(Dr. Gowdy's Promotion Campaign - 1927/28)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 8-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1928				1927			
Feb 15	Trans. to 173.2951		2935.00	Dec 15	A. M. Orrance Rec. 1001		250.00
				27	L. Det. Day 1004		100.00
				Nov 5	Mrs. J. W. French 1006		100.00
					Mrs. O. H. Jasper 1007		250.00
				11	E. G. Warner 1008		250.00
					E. G. Warner 1009		250.00
				Dec 16	F. D. Samerwell (in trust) 1011		250.00
				27	Washington 1017		150.00
					Mrs. H. B. Ingraham 1013		150.00
				31	J. P. Edwards 1019		50.00
1928				Jan 26	M. E. W. Washburn 1021		20.00
					Cent. M. E. Detroit 1025		250.00
				Feb 7	Mrs. E. A. Clough 1026		100.00
				10	Chas. McPhee 1027		500.00
				16	H. Pattenheim 28		250.00
					Geo. B. Thompson 29		250.00
				20	J. P. Edwards 30		50.00
				Feb 7	J. P. Edwards 31		15.00
				8	J. P. Edwards 33		25.00
			2935.00				2935.00

0424

SHEET NO. _____

ACCOUNT NO. 19

NAME

CASH AWAITING INVESTMENT

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 502

DATE 1939	ITEMS	FOLIO ✓	DEBITS	DATE 1940	ITEMS	FOLIO ✓	CREDITS
Aug. 31	Prod		104283	April 5	J 370		39533
Sept. 30		J 356	2418	30	109		355482
Oct. 31		J 358	1058	May 31	113		395015
Nov. 30		J 359	581	June 30	117		210960
Dec. 29 1940		J 361	360	30	To Balance		344100
Jan. 31		J 363	1088				250075
Feb. 29		J 366	810				221917
March 30		ck 106	526699				
30		J 369	2197				
April 30		J 371	1091				
May 31		J 373	639605				
June 25		J 378	593				
30		ck 116	444				
			530750				
			1171392				
			1171392				
1940				1940			
July 1	Balance		221317	Nov. 30	ck 135		273005
31		J 383	395				
Aug. 31		ck 124	221712				
31		J 384	50000				
31		J 384	827				
Sept. 30		J 386	1639				
Oct. 31		J 388	274178				
Nov. 30		J 389	1024				
Nov. 30		J 389	606				
Dec. 31	33.41	J 390	538				
1941		J 391	276346				
Jan. 31		ck 142	364				
Feb. 28		J 393	226710				
28	146.19	J 393	10000				
Mar. 31		J 394	914				
31	786.52	ck 144	287624				
Apr. 30	991.30	J 395	1749				
			817.14				
			371087				
			1048				
			372135				273005

0425

1
1
9
2
5
4
4

ACCOUNT NO. 19

SHEET NO. _____

NAME

CASH AWAITING INVESTMENT

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1941	ITEMS	FOLIO ✓	DEBITS	DATE 1941	ITEMS	FOLIO ✓	CREDITS
May 31	Dr'd		3721.35	May 31	Dr'd		2730.05
31	1,001.10	J397	980	June 25	J. 100		99.23
June 24	907.02	J399	3731.15	30	To Balance		2829.28
			5.15				907.02
			3736.30				3736.30
July 1	Balance		907.02	Oct 31		CO 15	376.01
31		J404	3.46				
Aug. 31		CR 6	910.43				
31			220.00				
Sept 30		J405	8.07				
Oct. 31	755.52	J406	1139.55				
Nov. 30	792.50	J407	14.38				
Dec. 31	797.73	J408	152.93				
1942		J409	8.60				
Feb. 29		CR	161.53				
29	908.15	22	6.98				
Mar. 31	921.95	J410	1169.51				
Apr. 30	930.37	J411	5.23				
May 29	944.81	J412	173.74				
June 23	949.46	CR	10.45				
		22	100.00				
		J414	284.19				
		J415	13.77				
		J416	207.96				
		J417	13.42				
		J418	311.38				
			9.44				
			32.52				
			4.65	June 30	To Balance		949.46
			1333.47				1325.47
			1325.47				
July 1	Balance		949.46				
31		J423	8.64				
Aug. 31		J424	958.10				
31		CR 34	8.77				
Sept 30			100.00				
30		36	1066.87				
Oct. 31		J426	770.00				
Nov. 30		J427	13.90				
Dec. 31		J428	550.77				
		J429	17.38				
		J430	68.13				
			6.95				
			1875.10				
			4.71				
			1879.81				
	Dr'd						

0426

9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 19

NAME

CASH AWAITING INVESTMENT

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1943	ITEMS	FOLIO ✓	DEBITS	DATE 1943	ITEMS	FOLIO ✓	CREDITS
Jan. 31	Hand		1879.81	May 31	CD	53	2000.00
31		J 432	6.48	June 22	J 442		257.11
Feb. 28	100.00	CR	156.29	30	J 446A		500.00
28	50.00	46	712.86	To Balance			12574.50
Mar. 31		J 434	9.27				
Apr. 30		J 437	11.50				
May 31	645.45	J 438	19.63				
June 30		J 440	8.90				
30	13,070.50	J 444	7.66				
	12,572.72	CR	12,672.50				
		54	15,328.61				15,328.61
July 1	Balance		12,574.50	Sept. 28	To adjust error	J 449a	1.78
31		J 447	6.60	no of June 30, 1943	CD		
31		CR	150.00	Nov. 30	65		340.00
Aug. 31		56	12,731.10	Dec. 31	67		9510.00
31		J 448	4.02	1944			6508.71
Sept. 30	13,746.45	CR	1,000.00	June 30	To Balance		
Oct. 31	13,764.45	58	13,735.12				
Nov. 30	13,490.93	J 451	13.14				
Dec. 31	3,924.86	J 453	17.97				
1944		J 454	6.48				
Jan. 31	3,934.22	J 455	3.93				
Feb. 29		CR	13,776.64				
29	4,771.26	70	9.36				
Mar. 31	3,104.36	J 459	7.04				
Apr. 29	3,029.22	CR	543.00				
May 31		J 463	13.10				
31	5,432.93	J 464	24.86				
June 23		CR	14,881.00				
30	6,808.71	76	420.00				
		J 466	4.71				
		CR	13,703.71				
		J 469	3.40				
		78	1,951.38				
			16,660.49				16,660.49

0427

1
1
9
2
5
4
4

ACCOUNT NO. 19

SHEET NO. _____

NAME

CASH AWAITING INVESTMENT

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1944	ITEMS	FOLIO	✓	DEBITS	DATE 1944	ITEMS	FOLIO	✓	CREDITS
July 1	Balance			680871	Oct. 11	J 480			14222
31		J 476		1142	31	CD.			
31		CR 80		10225	Feb 28	95			1300000
Aug. 31		CR 82		292235	June 30	103			1314222
31		J 477		5000	30				550000
Sept. 30		CR 84		573	30	To Balance			1864222
30		J 479		2500					23538
Oct 31		CR 86		1285					
31		J 481		701586					
Nov. 30	9,142.03	CR 88		24222					
Dec. 30	7,143.90	J 483		2607					
1945 30		CR 90		728425					
Jan 15	13,479.59	J 484		187					
31		CR 92		728612					
31		J 485		633000					
Feb 28	13,679.28	CR 94		569					
28	759.18	J 488		1362181					
Mar. 31		CR 96		70544					
31		J 489		8533					
Apr. 30	5,656.89	CR 98		892					
30		J 490		1382150					
May. 31	5,693.01	CR 100		500					
31		J 491		6790					
June 30	5,714.27	CR 102		1389440					
30		J 494		489298					
		CR 104		1173					
		J 496		1874911					
		CR 102		1805					
				1807					
				1883523					
				1813					
				313					
				1885649					
				291					
				1820					
				1887760					
				1887760					
1945									
July 1	Balance			23538					1887760
30		CR 104		8578					
	Wind.			32116					

0428

1
1
1
9
2
5
4
4

ACCOUNT NO. 19

SHEET NO. _____

NAME **CASH AWAITING INVESTMENT**

ADDRESS _____

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1946	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
Sept 20	Ind		1735615	Sept 30	Ind		1719914
30		c.R. 132	1937	1947 June 30	To Balance - Transfer to New Ledger		388665
30	194.79	J 523	1941				
Oct 31		c.R. 134	1739393				
31	223.59	J 524	1945				
Nov 30		c.R. 138	1742273				
30	246.19	J 525	1954				
Dec 31		c.R. 140	1744533				
1947 Jan 31	274.57	J 526	306				
31		c.R. 142	1747371				
31	369.99	J 527	8720				
Feb 10		J 529	822				
28		c.R. 144	1756913				
28	2,594.72	J 530	300				
Mar 31		c.R. 146	221678				
31	2,619.10	J 531	495				
Apr 20		c.R. 148	1979386				
30	2,646.49	J 533	1986				
May 31		c.R. 150	452				
31	2,670.14	J 534	1981824				
June 30		c.R. 152	1994				
30		J 535	745				
30	3,886.65	J 536	1784563				
			2002				
			363				
			1986928				
			2010				
			118850				
			791				
			2108579				
			<u>2108579</u>				<u>2108579</u>

0430

1
1
9
2
5
4
4

ACCOUNT NO. 119

SHEET NO. _____

NAME

Profit & Loss on Sale of Securities

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1940				1940			
April 5	Divd 6,715.35	✓	721450	April 5	Divd 5 Gain Ark. Memphis 29/65 Loss Kingdom of Norway 142.50 9370	✓	35000 14915 49919
	6,515.35			June 20	Gain on SM Caroline Pk. Lt. 114		200.00 69915
			721450	30	To Balance		651535
1940				1941			
July 1	Balance 6,451.78		651535	Mar. 17	Profit on Ohio Oil Co. stock CR 144		3357
			651535	June 30	To Balance		648178
1941				1942			
July 1	Balance 6,447.53		648178	Sept. 22	Profit on Ohio Oil Co. stock CR 36		3425
1945	June 23	Loss on 90 sh Nat. Pr. Lt. 7443	24750	Feb. 24	" " " " " " 46		2258 3653
			672928	June 8	" " 5500 Paged Sand 54		5875 11558
			672928	30	To Balance		661370
1943				1944			
July 1	Balance		661370	June 17	Profit on sale 16 Habiter 7468		32138
1944	Feb. 2	Loss on 10 sh Nat. Pr. Lt. 7458	2750	30	To Balance		631982
			664120	1944			
1944	July 1	Balance	631982	Oct. 11	Profit on 8 M Ohio Oil Co. 4/65 CR 86 470		26000
1944	July 12	Loss on 18 Outlook Circle 7475	206276	Dec. 13	" on 6 M Public Sa. No 70		15000 41000
			838358	June 30	To Balance		797358
			838358	1945			
1945	July 1	Balance	797358	Dec. 26	Profit on 5 M. United Lt. 114		16250
			797358	" " 10 M. Anna Pk Lt "			145000 161250
			797358	June 30	To Balance		636108
1946				1946			
July 1	Balance		636108	July 31	5,935.51	582	1229659
1947	June 20	To Balance - Transfer to New Ledger	593551				1229659
			1229659				

0432

<u>Name</u>	<u>PLANT SECTION</u> Acct. No.
Accts. Payable-Loan from Endowment.....	128 ✓
Building Fund Investments.....	25 ✓
<i>25th Anniv Fund Investments</i>	<i>27 ✓</i>
Building Operations: ✓	
Bldg. Materials in Stock.....	26fla ✓
Electric & Water Plants.....	26f2 ✓
Gardiner Hall Mem'l. Arts Hall.....	26b ✓
E. C. Jones Mem'l. Science Bldg.	26c ✓
New Dormitories.....	26g ✓
Remodelled Residence Dormitory.....	26h ✓
Remodelled Temple.....	26r ✓
Residences.....	26m ✓
Temporary Dining Room.....	26j ✓
Temporary Dormitories.....	26bl ✓
Temporary Workmen's Quarters.....	26p ✓
+ Undistributed.....	26fl ✓
Undistributed fds. held on field.....	26flb ✓
Warehouse & Shop.....	26q ✓
Women's Dormitory.....	26hl ✓
Equipment - General.....	24a ✓
Equipment - Library Books.....	24c ✓
Equipment - Scientific.....	24b ✓
General Plant Funds Undesignated.....	121e ✓
Income on Building Fund Investments....	125 ✓
Land.....	22a ✓
Land Improvements & General Plans.....	22b ✓
Plant Cash.....	29 ✓
Plant Funds transferred from Current...	123 ✓
<i>Savings Bank Accounts</i>	<i>29.1 ✓</i>

<u>Name</u>	<u>Acct. No.</u>
Special Plant Funds:	
China Medical Board-Science Bldg.	122d ✓
" " " " " Equip..	122dl ✓
Co-op. Boards Science Bldg.	122e ✓
" " " " " Equip.	122el ✓
Electric & Water Plants.....	122f2 ✓
Insurance on Gardiner Hall Dormitory...	122bl ✓
E. C. Jones Mem'l. Science Bldg.	122c ✓
Ida Hall Jones for Gardiner Hall	
Memorial Arts Hall.....	122b ✓
Land.....	122a ✓
Miscellaneous.....	122x ✓
New Dormitories	122g ✓
W.F. Pierce Dormitory Fund.....	122h ✓
Residences.....	122m ✓
<i>Twenty-fifth Anniversary Fund</i>	<i>122j ✓</i>

0433

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 1212

NAME

General Plant Funds:

ADDRESS

Undesignated

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE 1947	ITEMS	FOLIO	DEBITS	DATE 1946	ITEMS	FOLIO	CREDITS
<u>June 30</u>	<u>To Transfer bal. to New Ledger</u>		<u>501250</u>	<u>Aug. 1</u>	<u>To Balance</u>		<u>501250</u>

0434

19

21

5

4

4

SHEET NO. _____

ACCOUNT NO. 22^a

NAME

Land

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1925				1947			
Aug. 1	To Balance		26000 00	June 30	To Transfer Bal. to New Ledger		29462 25
1930							
Dec. 26		J. 126	3170 58				
1937		J. 287	291 67				
June 11			<u>29462 25</u>				<u>29462 25</u>

0435

19454

SHEET NO. _____

ACCOUNT NO. 122a

NAME

Special Plant Funds:

ADDRESS

for Land

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 2-7277 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
¹⁹⁴⁷ <u>June 30</u>	<u>To Balance - Transfer Dept. Hand Ledger</u>		<u>48388.17</u>	¹⁹²⁵ <u>Aug. 1</u>	<u>To Balance</u>		<u>48388.17</u>

0437

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 1228

NAME

Special Plant Funds:

ADDRESS

Isa Hall Jones for
Gardiner Hall Dormitory, Merrill Arts Hall

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 8-7277 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
				1925			
				Aug 1	To Balance		3329192
				1926			
				May 6			1500000
					3329192		4829192
1926							
June 15		J. 70.8	1500000				
July 31	Balance		3329192				
			4829192				4829192
1947							
June 30	To Transfer Bal. to New Ledger		3329192	1931	Aug. 1	Balance	3329192

0438

19554

SHEET NO. _____

ACCOUNT NO. 12261

NAME

Special Funds:

ADDRESS

Insurance on Gardiner Hall Dormitory

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE	ITEMS	FOLIO ↓	DEBITS	DATE	ITEMS	FOLIO ↓	CREDITS
¹⁹⁴⁷ <u>June 30</u>	<i>Transfer Bal. to New Ledger</i>		<u>1701786</u>	¹⁹³⁰ <u>Dec. 26</u>		<u>126</u>	<u>1701786</u>

0439

1
1
9
2
5
5
4

SHEET NO. _____

ACCOUNT NO. 122c

NAME

ADDRESS

Special Plant Funds:
 Memorial
 E. C. Jones, Science Building

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 2-7277 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1947				1925			
June 30	Balance - Transfer Bal. to New Ledger		7850000	Aug 1	R. T. Jones		3000000
				1926	Ida Hall Jones	5/6	1500000
				June 15	Ida Hall Jones	70.8	1500000
				1927	Ida Hall Jones	26	1500000
				1928	"		6000000
				1929	"	58	1500000
				1930	"		7500000
				Sept. 10	R. T. Jones	102	3500000

0440

192544

SHEET NO. _____

ACCOUNT NO. 1224

NAME

Special Plant Funds

ADDRESS

Ch. B. - Science Bldg.

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 8-7277 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1925				1925			
Aug 1	Trans. to Eq. F.		25000.00	Aug 1	To Balance		150000.00
1926				1926			
Mar 27		J 4	4000.00				10000.00
1928		J 5	13500.00				60000.00
1931			42500.00	1928			
July 31	Balance		35000.00	Nov 1	Trans. from vnder J 67		17500.00
			77500.00				77500.00
1947				1931			
June 30	To Balance - Transfer to New Ledger		35000.00	Aug 1	Balance		35000.00

0441

1947

SHEET NO. _____

ACCOUNT NO. 1222

NAME

Special Plant Funds

ADDRESS

Co-operating Boards, Sci. Bldg.

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 8-7277 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1925				1925			
Aug 1	To transfer	J1	30 000 00	Aug 1	To Balance		49 281 30
	To	J1	3 000 00				+ 6 281 30
1931	To		33 000 00				
July 31	Balance		16 281 30				
			49 281 30				49 281 30
1947	June 30	To transfer Bal. t. New Ledger	16 281 30	1931	Aug 1	Balance	16 281 30

0443

1925 4

SHEET NO. _____

ACCOUNT NO. 122-21

NAME

Cooperating Boards:

ADDRESS

Science ^{Req} Equip.

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-6273 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
¹⁹⁴⁷ <u>June 30</u>	<u>To Transfer Bal. to New Ledger</u>		<u>3000.00</u>	¹⁹²⁵ <u>Aug 1</u>	<u>Trans. fr. 122-21</u>		<u>3000.00</u>

0444

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 122-72

NAME

Plant Funds: ^{Water}

ADDRESS

Electric, Plants

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE	ITEMS	FOLIO ↓	DEBITS	DATE	ITEMS	FOLIO ↓	CREDITS
1947 June 30	Balance-Transfer to New Ledger		3452.00	1925 Aug 1	To Balance		710.00
				5	E. W. Westlake	34	100.00
					E. C. King	"	10.00
					Friends of the Cause	"	
					Thos. Min. Wheeler	"	1000.00
				6	J. L. Calk	"	100.00
					Wm. J. Lowry	"	500.00
				10	Mrs. F. P. Ross	"	25.00
					Mary J. Westgate	"	52.00
				12	Wm. Thompson	"	50.00
					C. L. McMillan	"	100.00
					Carrie M. Clemence	"	25.00
				Sept 15	Lewis Mead	40	50.00
					1st Mtg. E. Wolcott	"	5.00
				1926 Mich. 9	Thru Mich. Board	↓	500.00
					to W. Soc.	"	227.00
				June 28	Thru Mich. Board	↓	25.00
				1927 Feb. 28	Miss F. P. Ross	↓	200.00
					Edw. Brown	↓	3452.00
					Fuchs	↓	3452.00
			<u>3452.00</u>				<u>3452.00</u>

0445

192544

SHEET NO. _____

ACCOUNT NO. **122g**NAME **Special Funds:**ADDRESS **New Dormitories**

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10648 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1947 June 30	I. Balance - Transfer to New Ledger		468661	1929 Mch. 11	Thru M. E. Bd. Min. ^{a.B.} ₁₀₇₀ Per M. E. Bd. ₁₀₇₃	1070 1073	1000 500
				July 31	Collected on Field	1073	465261 466761
				1930 May 22	M. E. Bd. Preston ch. ₁₁₈ Mich	118	1900 468661
			468661				468661

0446

194544

SHEET NO. _____

ACCOUNT NO. 122h

NAME SPECIAL PLANT FUNDS

ADDRESS W. F. Pierce ~~Dormitory~~ Fund

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1941	ITEMS	FOLIO ✓	DEBITS	DATE 1941	ITEMS	FOLIO ✓	CREDITS
June 30	To Balance		21878.62	June 14	To Bal		21682.99
				14	Int. on Savings Fund J 598		182.09
				16	Ohio Oil Co. CR	2	14.14
			21878.62				21878.62
1942				July 1	Balance		21878.62
Jan. 31	Transferred to 1/2 175.3 J 411		350.00	1	Climax Molybdenum Co. CR	4	15.00
				Aug. 1	H. L. Green & Co. CR	6	50.00
				Sept. 30	So. Calif. Edison	8	59.70
					Ohio Oil Co.	"	14.14
					Climax Molybdenum Co.	10	15.00
				Nov. 3	H. L. Green & Co.	16	50.00
					Climax Molybdenum	"	50.00
				Dec. 15	Ohio Oil Co.	18	14.14
					Climax Molybdenum Co.	"	65.00
				1942			22311.60
				Jan. 23	H. L. Green & Co.	20	100.00
				Mar. 9	So. Calif. Edison	24	59.70
					Ohio Oil Co.	"	14.14
				31	Climax Molybdenum	"	15.00
				May 1	H. L. Green & Co.	28	50.00
				June 19	Int. on Savings Fund J 417		173.03
				15	Ohio Oil Co. CR	30	14.14
June 30	To Balance		22287.61				22637.61
			22637.61				22637.61
1942				July 1	Balance		22287.61
July 8	Custodian Fee 3619a		36	1	Climax Molybdenum Co. CR	32	15.00
				Aug. 3	H. L. Green & Co. CR	34	50.00
				Sept. 9	So. Calif. Edison	36	59.70
				15	Ohio Oil	"	14.14
				30	Climax Molybdenum	"	15.00
					Int. CR		32,441.09
							22441.45

0447

ACCOUNT NO. 122h

SHEET NO. _____

NAME SPECIAL PLANT FUNDSADDRESS W. F. Pierce Dormitory Fund

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1942	ITEMS	FOLIO ✓	DEBITS	DATE 1942	ITEMS	FOLIO ✓	CREDITS
Oct. 31	Fund		36	Oct. 31	Fund		22441.45
¹⁹⁴³ Feb. 4	Transferred to 76175.3 J433		350.00	31	H. L. Green Co. CR		50.00
June 30	To Balance		22720.24	Nov. 27	Climax Molybdenum 40		50.00
				Dec. 16	Ohio Oil CR		14.64
				23	Climax Molybdenum Co. 42		65.00
				Jan. 22	H. L. Green Co. 44		100.00
				Feb. 24	Profit on Ohio Oil 46		15.60
				Mar. 9	So. Calif. Edison 48		60.00
				16	Ohio Oil "		9.00
				18	Profit on Ohio Oil "		27.02
				31	Climax Molybdenum "		25.00
				May 1	H. L. Green Co. 52		50.00
				June 11	Int. on Savings Fund J441		163.39
			23070.60				23070.60
¹⁹⁴³ Sept. 21	Central Home Collection Chge. J450		65	¹⁹⁴³ July 1	Balance		22720.24
Jan. 20	" " J456		54	1	Climax Molybdenum CR		25.00
Mar. 20	Transferred to 76175.3 J462		350.00	Aug. 3	H. L. Green Co. 58		50.00
				Sept. 8	So. Calif. Edison 60		60.00
				30	Climax Molybdenum "		25.00
				Oct. 9	U. S. Irons. 62		16.63
				Nov. 1	H. L. Green Co. 64		50.00
				Dec. 14	Climax Molybdenum 66		85.00
				Jan. 26	H. L. Green Co. 68		100.00
				Mar. 8	So. Calif. Edison 72		60.00
				Apr. 4	Climax Molybdenum 74		25.00
				8	U. S. Irons. "		20.00
				May 16	Int. on Savings Fund J465		155.24
				2	H. L. Green Co. CR		50.00
					Fund		

0448

SHEET NO. _____

ACCOUNT NO. 122h

NAME

SPECIAL PLANT FUNDS-W. F. PIERCE FUND

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1944	ITEMS	FOLIO	✓	DEBITS	DATE 1944	ITEMS	FOLIO	✓	CREDITS
June 23	Trid			351.19	June 23	Trid			23442.11
23	Trans from # 125					23,058.92			
	Int. on U.S. Treas. B. of 470			2.00					
30	To Balance			353.19					
				23088.92					
				23442.11					23442.11
1944					1944				
July 12	Custodian chq 6 mos J 474			50	July 1	Balance			23088.92
1945					1	Climax Molybdenum	CR		
Jan. 30	Custodian chq 6 mos J 486			54		23113.42			25.00
June 30	Accrued Int on U.S. Bonds 3861A		✓	104	Aug. 2	N. L. Green Co.	82		50.00
30	Transf to 175.3 J 488			494	Sept. 9	So. Calif. Edison	84		60.00
30	To Balance			350.00	Oct. 10	U. S. Treas.	86		20.00
				355.98		3 Climax Molybdenum	"		25.00
				23414.49	Nov. 1	N. L. Green Co.	85		50.00
					Dec. 27	Climax Molybdenum	90		50.00
					1945	23368.42			368.92
					Jan. 29	N. L. Green Co.	92		100.00
					Mar. 9	So. Calif Edison	96		60.00
						31 Climax Molybdenum	"		25.00
					Apr. 10	W. S. Treasury	98		20.00
					May 16	Interest on Savings Acct J 492	CR		146.55
						4 N. L. Green Co.	100		50.00
				23770.47		23769.43			23770.47
1945					1945				
July 13	Custodian chq. J. 501			52	July 1	Balance			23414.49
1946					2	Climax Molybdenum Co	CR		
Jan. 12	" " J 509			51		23438.97			25.00
					Aug 2	N. L. Green Co	106		50.00
					Sept 11	So. Calif Edison	108		60.00
					Oct. 1	Climax Molybdenum	110		25.00
						10 W. S. Treasury bonds	110		20.00
					Nov. 2	N. L. Green Co	112		50.00
					Dec 15	Climax Molybdenum	114		25.00
						Trid.			669.49
						23668.97			

0449

ACCOUNT NO. 122 K

SHEET NO. _____

NAME

Special Plant Funds. W. D. Peice Fund.

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1946	ITEMS	FOLIO ✓	DEBITS	DATE 1946	ITEMS	FOLIO ✓	CREDITS
Jan 10	Twid		103	Jan. 10	Twid.		23 669 49
29	Transf to 175.2 J 510		350 00	10	2500 W. S. Treas	ex 116	33 66
30	To Balance		351 03	29	N. S. Green & Co.	"	15 000
			238 68 67	Mar. 9	So. Calif Edison	120	23 853 15
				Apr. 1	Climax Molybdenum	122	6 000
				10	W. S. Treasury	"	23 9 13 15
				April 23	Sub on Savings Fund J 514		15 00
				May 1	H. S. Green & Co.	124	20 00
				June 28	Climax Molybdenum Co.	126	23 9 48 15
			24 219 70				18 155
							24 129 70
							24 75 00
							24 2 04 70
							15 00
							24 219 70
							23,868.67
							24 219 70
							24 219 70
July 22	Custodian Chg. J 521		106	July 1	Balance		23 868 67
Jan 31	Transfer to Jc #175.3 J 528		350 00	10	8 M. U. S. Treas Bonds	C.R. 128	31 25
June 30	To Balance - Transfer to New Ledger		351 06	Aug 6	H. S. Green Co.	130	23 899 92
			24 374 70	Sept 10	Central Hanover Bk - 4 M. So. Calif Edison	132	75 00
				30	Climax Molybdenum	"	23 917 492
				Oct 9	Central Hanover Bk - U.S. Treas	134	6 000
				Nov 4	H. S. Green Co. - glydir	136	15 00
				Dec 16	Climax Molybdenum	140	24 049 92
				Jan 16	2500 U.S. Treas.	142	20 00
				28	H. S. Green Co.	"	24 068 86
				Mar 17	So. Calif Edison	146	24 069 92
				Apr 24	Sub. on Savings Fd. J 532		24 144 92
				11	U. S. Treasury	148	75 00
				15	Climax Molybdenum	"	15 00
				May 15	H. S. Green Co. glydir	150	24 159 92
							24 159 92
							31 25
							24 200 00
							24 391 17
							60 00
							24 451 17
							164 59
							20 00
							15 00
							24 650 76
							75 00
							24 725 76
							24 725 76
							24 725 76

0450

SHEET NO. _____

ACCOUNT NO. 122j

NAME

TWENTY-FIFTH ANNIVERSARY FUND

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1943					1943				
May 4	29/50-52 Lib on U. U. Treas 3677a			2957	May 18	Trans. from ac 177 J459			34360.00
June 30	To Balance			34353.43	21	Gift - Dr. O. A. Zoride CR			23.00
				34383.00		34353.43			34380.00
1944	Central Humour: Jan. 20 Collection Chq. J456			1.98	1943	July 1 Balance			34353.43
June 30	To Balance			34984.16	Oct 2	Gift - Dr. Neil H. Lewis CR			10.00
				34986.14	1944	8 U. S. Treas. 34644.16			282.71
					Apr 8	" " " 34954.16			34646.14
									340.00
									34986.14
1944	July 12 Custodian chq 6 no J47H			2.11	1944	July 1 Balance			34984.16
1945	5 Purchase Holy Coll. 3797 ✓			5000.00	Oct 10	U. S. Treas. CR			340.00
Jan 31	Custodian chq 6 no J486			2.31	1945	Jan 8 Check # 3794 cancelled CR			35324.16
June 30	To Balance			35659.74	Apr 10	W. S. Treas 35319.74			5000.00
				40664.16					340.00
1945	July 13 Custodian chq J501			2.22	1945	July 1 Balance			35659.74
1946	Jan 10 " " J509			2.16	Oct 10	W. S. Treas 35659.52 CR			340.00
June 30	To Balance			36335.36	1946	Apr 10 " " 35995.36			35999.74
				36339.74					340.00
1946	July 22 Custodian Chq. J521			3.25	1946	July 1 Balance			36335.36
1947	June 30 To Balance - Transfer New Ledger			37012.11	Oct 9	U. S. Treasury CR			340.00
				37015.36	Apr 11	" " " 37012.11			36675.36
									340.00
									37015.36
									37015.36

0451

SHEET NO. _____

ACCOUNT NO. 122 ^m

NAME

Special Plant Funds:

ADDRESS

Residences

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1947 June 30	To Balance - Transfer to New Ledger		62 535 18	1925 Aug 1	To Balance	1	113 50 00
				1	To. fr. 1272 Co. of Bds.		30 000 00
				12	Miss. Lesson CP	34	5 00
					Ladies Aid Soc		10 00
				1926 Apr 30	H. J. Harriman J-1-d		1 000 00
				July 29	H. J. Harriman 12		42 365 00
				1928 July 31	Syracuse West		3 000 00
					Diast. pd by		45 365 00
					To Chow Melts		
					odist Mission	159	100 00
					reported by		19 265 00
					Colma 9/15/27		75 00
				1930 Nov	action T. 710	122	
				Dec	#100 Prof. W. B. Hill	132	
					Res. for Dr. W. Y. Chen		30 000 00 (1)
				Dec 30	Am. Bd. Com. - new res.	132	500 00 (2)
				1931 Jan 26	(Action T 909 - to. fr. 75.5)	135	52 940 00
				May 5	Am. Bd. Com. - new res.	142	38 457 18 (2)
				16	" " " " " "	"	54 785 18
				Dec 4	" " " " " " CP	6	15 000 00 (4)
				15	" " " " " " CP	6	500 00 (5)
				1932 Jan 6	" " " " " " CP	8	59 500 00 (5)
				30	" " " " " " CP	8	50 000 00 (6)
				Apr 26	" " " " " " CP	14	60 785 18 (6)
				July 22	E. E. Warner - Dr. W. Y. Chen	20	61 285 18 (7)
							125 00
							62 535 18
			62 535 18				62 535 18

0452

SHEET NO. _____

ACCOUNT NO. 1227

NAME

Special Plant Funds

ADDRESS

Miscellaneous

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 8-7277 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
¹⁹⁴⁷ June 30	To Balance - Transfer to New Ledger		14122.32	1925 Aug 1	To Balance anah. settle. 1/2 Dr. S. Thoms 140. Trif. 25 - P. H. Walker for Bldg. Exp. 50. 3/20 Dr. - St. Joe Communion for 175. 1926 Apr 30 Dr. to Johnson for dormitory J1-7 1930 Dec. 26 Plant Bld. rec'd on field J126 Sale Bldg. mat ^l 3491.58 Dr. Tucker's book. 948.56 Int. Bk. Bal. 38.71 1927-28-29 Campaigns less allocation to to new dorms. 2946.90 1934 Nov. 1 Rec. # 1131 - Stanley Berkey c.R. for Library Bldg. 88 1937 June 11 Expenditures on Bldg. for year 1930-1931 9286 " Capitalization of Plant " Equip. operations 1930/31 8286		365.00 500.00 865.00 7425.75 3491.58 948.56 38.71 8290.90 8292.09 5128.70 7087 14122.32 14122.32
			<u>14122.32</u>				<u>14122.32</u>

0453

192544

SHEET NO. _____

ACCOUNT NO. 123

NAME

Plant Funds Transferred

ADDRESS

from Current

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO ↓	DEBITS	DATE	ITEMS	FOLIO ↓	CREDITS
1947 June 30	Balance - Transfer to New Ledger		3774280	1929 Oct 31		J91	532477
				1930 Jan 31	Acc.	J96	140000 ✓
						J98	890807
						J101	1563284
				Apr. 24	Fac	J103	70000 ✓
				May 1	7. 1/4 mths - cont'd	J108	1633284 ✓
				June 30		J115	27500
				July 31		J124	1665784 ✓
				Dec. 12		J126	70000 ✓
				" 26		J286	1730784 ✓
				1937 June 11		J287	5000
				" 11			35787
							82042
							1698916
							35787
							10230
							247308
							3714280
							3774280
			<u>3774280</u>				<u>3774280</u>

0454

SHEET NO. _____

ACCOUNT NO. *rd^a*

NAME

Equipment: General

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 5-10946 FORM 302

DATE	ITEMS	FOLIO ↓	DEBITS	DATE	ITEMS	FOLIO ↓	CREDITS
<i>1925</i>							
<i>Aug 1</i>	<i>To Balance</i>		<i>rd5768</i>	<i>1947</i>			
<i>1930</i>				<i>June 30</i>	<i>To Balance - Transfer to New Ledger</i>		<i>695588</i>
<i>Dec. 26</i>		<i>826</i>	<i>4309.49</i>				
<i>1937</i>			<i>6764.17</i>				
<i>June 11</i>		<i>8287</i>	<i>19176</i>				
			<i>695588</i>				<i>695588</i>
			<i>695588</i>				

0455

1
1
9
2
5
5
5

SHEET NO. _____

ACCOUNT NO. 246

NAME

Equipment: Scientific

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1925							
Aug 1	To Balance		14750 01				
Apr 28	Dft #9, 1	no. # 1156	124 22				
May 6	" 920 appar.	62	215 90				
June 8	" 929-300. 62	79	300 13				
July 15	Cent. Sc. Co. acct.		390 26				
1929	Jan. 17/26	1376	2229				
Dec 1	Field expenditures	91	1170 57				
Dec 10	Dft. #1118	1813	700 00				
Jan. 29	" 1119	1837	700 00	1930			
Jan. 31	Field expenditures	98	8908 07	Dec. 26	J 126		2461 75
Apr. 24	Dft. 1127 - arts Hall	1864	3694 119				
Dec. 26	71741.98	J 126 v	37162 54	1931			
	34579.44		37203 73	May 5	To correct J. 126	J 142 ✓	37162 54
				July 31	Balance		34579 44
			74203 73				74203 73
1931	Aug. 1 Balance		34579 44	1935	June 30 To Balance		35933 76
1937	June 11 Capitalization - 1934/31	J 287	1354 52				
			35733 96				
			35933 96				35933 96
1938	July 1 Balance		35933 96	1947	June 30 To Transfer Bal. to New Ledger		35933 96

0456

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 24c

NAME

Equipment: Library Books

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 5-10046 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1930							
Dec. 26 1937	action (T 917 Bd. Tr. 11/18/30) p 126		807719	1947 June 30	To Balance - Transfer to New Ledger		890408
June 11	Miss Cohen's letter 5/6/37						
	Capitalization 1930-31 p 287		826.89				
			890408				890408

0457

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 25

NAME

Building Fund Investments

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1925	Aug. 1 To Balance		15000.00	1925	Dec 3 Proceeds on Sale of U.S. Treas.	48	9996.88
	W. A. Treas. Sec.				15 Sale of 5 U.S. Tr. "		5000.00
					31	J1-e	312
			15000.00				15000.00
1935	W. P. Pierce Term. Ins. Sec.			1940	March 30 Called - 4 sh.		
May 2	Brown, Harriman & Co. 60				Colgate Palmolive Put 106 ✓		4100.00
	4M Southern Calif. Ed. 3 3/4 '60 2174 ✓		3940.00		Loss on " " " J368 ✓		78.60
	4M " Pacific Rly 4 '55 74 ✓		3790.00	April 5	Sold 4M So. Pacific CR J370 ✓		3790.00
	40 sh. Colgate Palmolive			June 30	Balance		11088.20
	Pat. Pat. Stock 75 ✓		4178.60				
April 5	Pur. 50 sh. Climax Molybdenum J370 ✓		2025.50				
	6 White, Weld & Co. - 100 sh.		13934.10				
	H. L. Green Company 3288 ✓		3541.00				
May 15	White, Weld & Co. - 15 Ohio Oil Co. 3309		7475.10				
			1582.20				
			19057.30				19057.30
1940	July 1 Balance		11088.20	1940	Dec. 12 Called - 4M So. California		
Nov. 8	Harriman Ripley & Company -				Edison Co. stock 136 ✓		3940.00
	4M So. California Edison 3398		4160.00	1941	Mar. 17 Called - Ohio Oil Co. 144		587.68
			15248.70	June 30	To Balance		10721.02
							15248.70
1941	July 1 Balance		10721.02	1943	Feb. 24 Ohio Oil Co. stock called 46		361.54
1943	May 4 Purchased U.S. Treas. 3677a		2500.00	Mar. 18	" " " " " 500 U.S. J446A		632.98
			13221.02	June 30	To Balance		5000.00
							13221.02
1945	July 1 Balance 11/2 67/72		11726.50	1947	June 30 To Balance - Transfer to New Ledger		14226.50
1945	June 30 Pur. W. S. Treas Bd 3861A		2500.00				
			14226.50				14226.50

0458

SHEET NO. _____

ACCOUNT NO. 25b

NAME

TWENTY-FIFTH ANNIVERSARY FUND INVESTMENTS

ADDRESS

BAKER-VAWTER INC. → → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1943 May 4	Purchased: U. S. Treas. 2 1/2 % / 50-52	3677a	✓	34,000.00	1947 June 30	Transfer Bal. to New Ledger			34,000.00

0459

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 125

NAME

Income on Bldg Fund Investments

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich 5-6273 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1925				1925			
Dec 31		Jic	312	Aug 1	To Balance		150601
July 31	Balance		171805	Jan 31	Jic		21516
			172117				172117
				Aug 1	Balance		171805
1935		CD		1935			
May 2	By Brown Hermann + Co.						
	Adv. Int. 122 dcs.		5422				
	on Southern Pacific RR. 2574						
June 30	Bal. to New Acct.		166383				
			171805				171805
1935				1935			
Sept. 30	Div. Palmolive Part 272		8538	July 1	Balance		166383
	So. Pacific tpf to 1/1/36						
			171805				
			180343				180343
1936				1936			
July 1	Balance			July 1	To Balance		171805
June 30	To Balance		179972	June 15	Int. on Savings Fund Acct. 9345		8167
			179972				179972
1940				1939			
Feb. 23	Int. on Savings Funds			July 1	Balance		179972
	transferred to % 122 h. 9364		8167				
June 30	To Balance		171805				
			179972				179972
1943		2% 1/50/52		1940			
May 4	Int. on U.S. Treas. 36770		200	July 1	Balance		171805
June 30	To Balance		171605				
			171805				171805
1947				1943			
June 30	To Balance - Transfer to New Ledger		171805	July 1	Balance		171605
			171805	June 23	Trans. to % 122 h. 9470		200
							171805

0460

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 26^t

NAME

Building Operations:

ADDRESS

*Sandwich Hall Ida Hall Jones Dormitory
Memorial Arts Hall*

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO ↓	DEBITS	DATE	ITEMS	FOLIO ↓	CREDITS
1925				1947			
Aug 1	To Balance		1800.00	June 30	To Balance - Transfer New Ledger		3932886
¹⁹²⁷ May 5	Action 1917 11/8/30 9142		3716254				
¹⁹³⁷ June 11	Report Miss Asher 5/6/37 9286		36632				
			3932886				3932886

0461

1944

SHEET NO. _____

ACCOUNT NO. 26b1

NAME

TEMPORARY DORMITORIES

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1928				1947			
Sept. 14	Wfl. # 1059	1625 ^h	125000	June 30	J. Balance - Transfer to New Ledger	11	13099
Nov. 15	" # 1082	42 ^h	125000				
1930							
Dec. 26	"A"	3792.71					
	"B"	3792.71					
	"C"	684.80					
			8270.22				
	Remodelled Residence	J. 126	23800.22				
	Temporary Dining Room	"	1713.87				
	" Workmen's Quarters	"	1713.87				
	Storehouse + shop	"	2856.46				
	Remodelled Temple	"	267.85				
1937							
June 11	Miss Asher's letter 5/6/37	256	960.77				
			11130.99				11130.99

T-917
Bd. Tr. 11/15/30

mispost
see 26 h, 26 j
26 p, 26 q,
26 r.

0462

9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 26

NAME

Building Operations

ADDRESS

E. C. Jones Memorial Science Building

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 5-10948 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1925				1947			
Aug 1	To Balance		27647.14	June 30	9. Balance - Transfer to New Ledger		67855.94
26	Exp #823	1012	10000.00				
Nov 19	" 853	1057	5000.00				
Apr 22	" 909	1148	7000.00				
July 31	" 899	J.#10	2000.00				
	" 902	"	1000.00				
	" 931	"	2606.59				
Oct 22	" 945	1227 a	50253.64				
Nov 3	" 990	1275 a	10000.00				
8	" 988	1275 b	2500.00				
28	" 989	1313 a	1000.00				
Nov 15		1808	500.00				
1937			3500.00				
June 11		J286	67753.64				
			67855.94				67855.94

0463

192544

SHEET NO. _____

ACCOUNT NO. 2671

NAME

Building Operations

ADDRESS

Undistributed

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-6273 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1925							
Aug 1	To Balance		72779.03				
1926							
June 7	Dfr #931	1178	15000.00	1926			
July 31	" 900	#10	2000.00	July 31	Transferring #10		36490.57
77.129.98	" 903	"	1000.00		fr. of #931 to 1926		
80.183.73	Apr 29	1330	80779.03				
82.471.44	July 12	1374	30537.5				
	Oct 21		2877.6				
	" Draft #61		2500.00				
	" 83		1000.00				
	" 86		3000.00				
	" 85		5000.00				
	147/148		7000.00				
	149/150	#41	7000.00				
	258		6000.00				
	259		6000.00				
	260-1-2		18000.00				
	442		3000.00				
	-0-		132620.49				
				1930			
				Dec. 26	Action T917 Bd. Tr. 11/18/30/126		128971.44
							132620.49

0464

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 26 f 1 a

NAME

Building Operations:

ADDRESS

Bldg. materials in stock

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE	ITEMS	FOLIO ↓	DEBITS	DATE	ITEMS	FOLIO ↓	CREDITS
1930							
<u>Dec. 26</u>	<u>action T911</u>	<u>4/18/30</u>	<u>764931</u>	¹⁹⁴⁷ <u>June 30</u>	<u>J. Transfer Bal. to New Ledger</u>		<u>764931</u>

0465

19

21

25

34

44

SHEET NO. _____

ACCOUNT NO. 26 f i b

NAME

Building Operations:

ADDRESS

Undistributed funds held on field

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE 1930	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
<u>Dec. 26</u>	<u>action 7917</u>	<u>11/8/30</u>	<u>7126</u>	<u>592998</u>	¹⁹⁴⁷ <u>June 30</u>	<u>To Transfer Bal. to new ledger</u>	<u>592998</u>

0466

1
1
9
2
5
5
4

SHEET NO. _____

ACCOUNT NO. 2672

NAME

Building Operations

ADDRESS

*Electric Plant
Water works*

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1925				1947			
E Dec 3	Dfr #851 ^{Elect No.} 1082		1000.00	June 30	J. Belmer - Transfer to New Ledger		13131.05
WW 1926	" 854 ^{San} "		2000.00				
E July 31	" 931 J10		1047.55				
E Nov 22	" 955 int 3		25.00				
E Feb 28	" 930 J23		200.00				
T917 - 1/18/30	Dec. 26 Elec. Plant J126		1984.93				
	Water Works "		636.94				
	Bldg. mat. in stock "		1262.89				
			7649.31				
mispart - see 26f1a							
" 26f1b							
1937	Ward's funds held on Mt. Water Works 3333		5929.98				
June 11	Electric Pt. 175.83 J287		509.16				
			13131.05				
			13131.05				13131.05

0467

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 269

NAME

Building Operations:

ADDRESS

New Territories

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 6-10946 FORM 302

DATE	ITEMS	FOLIO ↓	DEBITS	DATE	ITEMS	FOLIO ↓	CREDITS
1929				1947			
Dec 22	<i>Transmission of funds to field</i>	1714	15.00	June 30	<i>Balance transferred to New Territories</i>		588223
July 31		1881 181a	465261				
1930			66761				
May 22		1881	1900				
1931			468661				
June 11		1286	19562				
			588223				588223

0468

19454

SHEET NO. _____

ACCOUNT NO. 26 h

NAME

Building Operations;

ADDRESS

Remodelled Residence Dormitory

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10248 FORM 302

DATE	ITEMS	FOLIO	↓	DEBITS	DATE	ITEMS	FOLIO	↓	CREDITS
1930					1947				
Dec. 26	Action T917	11/8/30	J. 126	2380022	June 30	J. Balance - Transfer to New Ledger			2515274
1937	June 11	Miss Ash's letter	5/6/37	J. 286					
				135252					
				2515274					2515274

0469

19454

SHEET NO. _____

ACCOUNT NO. 26h1NAME **WOMEN'S DORMITORY**

ADDRESS _____

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 5-10946 FORM 302

DATE	ITEMS	FOLIO ↓	DEBITS	DATE	ITEMS	FOLIO ↓	CREDITS
1935 Aug 8	Drift 1574	2624c	1000.00	1947 June 30	To Transfer Bal. to New Ledger		1000.00

0470

1
1
9
2
5
5
5

SHEET NO. _____

ACCOUNT NO. 26 j

NAME

Building Operations:

ADDRESS

Temporary Dining Room

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 8-10948 FORM 302

DATE 1930	ITEMS	FOLIO ↓	DEBITS	DATE 1947	ITEMS	FOLIO ↓	CREDITS
<u>Dec. 26</u>	<u>action T 917</u>	<u>11/13-</u>	<u>9126</u>	<u>June 30</u>	<u>T. Transfer Bal. to New Ledger</u>		<u>171387</u>
			<u>171387</u>				

0471

1
1
9
2
5
4
4

ACCOUNT NO. 26m

SHEET NO. _____

NAME

BUILDING OPERATIONS: RESIDENCES

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1932	July 1 Balance		8761465	1947	June 30 Balance - Transfer to New Ledger		9071812
	Sept. 27 Dpt. # 1278 - E. D. Warner						
1937	for Dr. H. Y. Chen 228a		8675900				
June 11	(#770-973.00 - #776B)						
	380.47 - #762-5000) 9286		185347				
			<u>9071812</u>				<u>9071812</u>

0473

19454

SHEET NO. _____

ACCOUNT NO. 26 p

NAME

Building Operations:

ADDRESS

Temporary Workmen's Quarters

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10246 FORM 202

DATE 1930	ITEMS	FOLIO ↓	DEBITS	DATE	ITEMS	FOLIO ↓	CREDITS
<u>Dec. 26</u>	<u>action T 917</u>	<u>11/18/30</u>	<u>171.387</u>	<u>June 30</u>	<u>To Transfer Bal. to New Ledger</u>		<u>171.387</u>

0474

1
1
9
2
5
5
4

SHEET NO. _____

ACCOUNT NO. 269 (2)

NAME

Building Operations:

ADDRESS

Warehouse & shop

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE 1930	ITEMS	FOLIO	DEBITS	DATE 1927	ITEMS	FOLIO	CREDITS
<i>Dec. 26</i>	<i>Action T917</i>	<i>11/18/30</i>	<i>285646</i>	<i>June 30</i>	<i>To Transfer Bal. to New Ledger</i>		<i>285646</i>

1
1
9
2
5
5
4

0475

SHEET NO. _____

ACCOUNT NO. 262

NAME

Building Operations:

ADDRESS

Remodelled Temple

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE 1930	ITEMS	FOLIO ↓	DEBITS	DATE	ITEMS	FOLIO ↓	CREDITS
<i>Dec. 26</i>	<i>Notion T917</i>	<i>118/30</i>	<i>267.85</i>	<i>June 30</i>	<i>To Transfer Bal. to New Ledger</i>		<i>267.85</i>

0476

1925554

SHEET NO. _____

ACCOUNT NO. 128

NAME Accounts Payable
 ADDRESS Loan from Endowment

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 5-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1928				1928			
Feb 15		850	15000	Feb 1		715	2700000
15		852	351150				
Aug 31		864	1851150				
Nov 30		872	200000				
1929			218354				
Feb 31		879	30250				
May 31		880	2451316				
July 31		883	74000				
31		885	28000				
Oct 31		890	2553070				
			146930				
			2700000				
			2700000				2700000

0477

1
1
9
2
5
4
4

NAME

PLANT CASH

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CRÉDITS
1942				1942			
May 29	Fluid	29	1439.15	May 29	Fluid		350.00
29	1,139.15	28	50.00	June 30	To Balance		1153.29
June 23	1,153.29	30	14.14				
			1503.29				1503.29
July 1	Balance		1153.29	July 31		33	36
31	1,167.93	32	15.00	Oct. 31			
Aug. 31	1,217.93	34	50.00	Feb. 4		J433	350.00
Sept. 30	1,306.77	36	218.29	May 31		J40	350.36
Oct. 31	1,346.77	38	88.84	June 30	To close	53	3653.157
Nov. 30	1,406.77	40	307.13				3688.193
Dec. 31	1,485.91	42	50.00				768.48
1943			467.13				
Jan. 31	1,585.91	44	467.13				
Feb. 28		46	79.14				
Mar. 31	2,347.05	48	446.27				
May 31		52	100.00				
June 30		J446A	586.27				
May 18	268.48	J439	377.14				
	768.48		1963.41				
			37650.41				37650.41
1943				1943			
July 1	Balance		768.48	Sept. 21		J450	65
31		56	25.00	1944		J456	252
Aug. 31		58	793.48	Jan. 20		J462	317
Sept. 30	921.52	60	50.00	Mar. 20			350.00
Oct. 31	1,227.17	62	847.48	June 30	To Balance		353.17
Nov. 30	1,287.17	64	85.00				1614.65
Dec. 31	1,372.17	66	309.34				
1944			257.82				
Jan. 31	1,469.65	68	50.00				
Mar. 31	1,179.65	72	257.82				
Apr. 30	1,564.65	74	85.00				
May 31	1,614.65	76	372.52				
			100.00				
			477.52				
			60.00				
			532.82				
			385.00				
			191.782				
			50.00				
			1967.82				1967.82

0478

1
1
9
2
5
4
4

PLANT CASH

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-11284 FORM 1802-2

1946					
Sept 30	Fnd			102375	431
30				"	
Oct 31		1,094.44	c.R. 132	7500	
		1,454.44	c.R. 134	409875	
Nov 20		1,529.44	c.R. 138	36000	
Dec 31		1,544.44	c.R. 140	45875	
1947				7500	
Jan 31				56375	
31				51500	
Mar 31				54875	
Apr 30		1,425.69	142	23125	
May 31				178000	
June 30	J. Balance - Transfer Bal. to New Ledger -		529		35000
			c.R. 146		35431
		1,485.69		6000	
		1,860.69	148	4000	
		1,935.69	150	37500	
				224500	
				229000	
					193569
					229000

0480

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 29.1

NAME SAVINGS BANK ACCOUNT

(W. F. Lewis Dormitory Fund)

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 303

1938				1946					
DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Oct. 20	Charleston Hire Cent ^{Savings} 3060			4 000 00	June 30	To Balance			10 062 03
1939	22 Home Savings Bank 63			4 800 00					
June 15	Int. to April Quarter 345			8 81 67					
June 14	" " " " 376			1 78 51					
June 14	" " " " 398			1 82 09					
June 19	" " " " 417			1 73 03					
June 11	" " " " 441			1 63 39					
May 16	" " " " 465			1 55 24					
May 16	" " " " 492			1 46 55					
April 23	" " " " 514			1 81 55					
				10 062 03					10 062 03
				10 062 03					
July 1	Balance			10 062 03	June 30	To Balance - Transfer to New Ledger			10 226 62
Apr 24	Int. on Savings ^{for yr.} 532			1 64 59					
				10 226 62					10 226 62
				10 226 62					

Charleston 4,122.90
 Home 4,937.28
 Charleston 4,305.76
 Home 5,026.51
 Charleston 9,242.27
 Home 4,290.28
 Charleston 5,125.02
 Home 9,415.30

0481

1946

CURRENT GENERAL SECTION

<u>Name</u>	<u>Acct. No.</u>
Accts. Receivable	38 X
Accounts Payable	130 ✓
+ Asso. Bds.- Contributions	36.4 +
Bank Transfer	37 X
Current General Cash	39 ✓
Endowment Income Restricted (Budget)	137.2 ✓
Endowment Income Unrestricted. . . .	137.1 ✓
Harvard-Yenching Inst.-Restricted. .	135.6 ✓
Home Admn.-Executive Office	36.1 ✓
" "-Incidentals.	36.2 ✓
" "-Trustees	36.3 ✓
Interest on Bank Balance	138 X
Managers' Current Expense.	31 ✓
<i>Promotional Expense</i>	36.4 ✓
Receipts:	
American Board of Commissioners. .	131a ✓
Am. Bd. of Com.-Science Budget . .	131b X
Church Missionary Society	132b +
Methodist Board	133a ✓
Reformed Church in America	134a ✓
Rockefeller Foundation	135.1 X
<i>Salaries - Farley + Sutton</i>	31a X
Special Gifts for Current Budget . .	136 ✓
Receipts - John G. Talcott.....	136.1 X

0482

1
1
9
2
5
4
4

NAME

DIRECTORS' CURRENT EXPENSE

ADDRESS

BAKER-VAWTER INC. → → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1941					1941				
Nov. 14	Druid			5142.36	Nov. 30	Druid			265.75
	Univ. Calif. Press 3550			2.66	1942	Ticket for	29		
	Harpes & Bros. 51			2.52	Jan. 10	Refund - Miss Julia Chen	20		414.90
	Houghton Mifflin Co. 52			9.57	30	J. T. Chen for brother	"		50.00
	Stanford Univ. Press 53			1.96	Feb. 28	From Accounts Payable	413		30.65
	John Wiley & Sons 54			3.07					549.54
	National City Bank 55			2500.00					6230.19
	American Press Lines 56			26.10					
	National City Bank 57			9.65					
	E. M. Cohen's Nov. salary 60			39.58					
Dec. 1	SS. ticket - Miss Julia Chen 62			414.90					
5	Draft #2044 63			82.65					
11	The Macmillan Co. 64			7.56					
11	Mrs. Jew-Hill Book Co. 65			6.60					
	Langman, Green & Co. 66			2.57					
	Rinebold Publishing Corp. 67			20.23					
	John Wiley & Sons 68			4.36					
17	E. M. Cohen's Dec. salary 69			39.58					
30	Ami Publishing Co. 74			9.50					
1942									
Jan. 14	B. H. Stevens & Brown 76			91					
26	E. M. Cohen's Jan. sal. 79			39.58					
Feb. 11	The Macmillan Co. 81			339					
	Univ. of Toronto Press 82			3.05					
14	B. H. Blackwell Ltd. 83			94.94					
25	E. M. Cohen's Feb. sal. 86			39.58					
Mar. 6	American Bd. Retirement 89			47.50					
25	E. M. Cohen's Mar. sal. 94			39.58					
Apr. 16	Chges. on \$500.00 called to China 99			19.99					
	Druid			11613.74					
									6230.19

0483

ACCOUNT NO. 31

SHEET NO. _____

NAME

DIRECTORS' CURRENT EXPENSE

ADDRESS

FORM NO. 302

BAKER-VAWTER INC. → MADE IN U. S. A.

DATE 1942	ITEMS	FOLIO ✓	DEBITS	DATE 1942	ITEMS	FOLIO ✓	CREDITS
Apr. 16	Draw		11613 74	Apr. 16	Draw		6230 19
24	C. M. Archer's Apr. sal. 3601		39 58	June 23	Transf. Overexpenditure J419 (No 3582) CR		239 50
27	Sun Life ^{for min Archer} _{5,333 38} on policy 02		132 25	19	Macmillan Co. Refund 30		3 39
7 May 26	C. M. Archer's May sal. 07		39 58	25	To Close J422		6473 08
	Asia Life - 1942 ^{Min Archer} _{5,665.00} from. for 08		73 50				5470 00
June 21	C. M. Archer's June sal. 16		39 58				11943 05
15	American News Co. 13		4 85				
			11943 08				11943 08
July 24	C. M. Archer's salary 3622		39 58	July 8	Univ. of Toronto Press - Refund 52 _{order letter Archer #1471 CR}		3 05
Aug. 25	" " " " 24		39 58	Aug. 10	B. H. Blackwell, Ltd. - Refund 34 _{order letter Archer #1471 CR}		94 94
Sept. 8	Cabled to China % Budget 3626		4000 00	Dec. 4	Union T. Standard - 25% to Foreign 42		27 46
10	Cable charges on above 27		9 33	1943			1254 60
25	C. M. Archer's salary 28		39 58	Jan. 28	John Wiley & Sons - Refund 44		4 00
Oct. 7	Amer. Bd. - Draft #2045 30		74 95	Feb. 26	Langman's Green & Co. " 46		2 57
24	C. M. Archer's salary 35		39 58	Mar. 24	Alison Press. Lines - Refund 48 _{to Mr. Young Wang Pao}		413 79
Nov. 24	Lingnan Univ. 40		1 50	Apr. 17	Union Tr., Cleveland - 25% 50		27 43
25	C. M. Archer's salary 42		39 58				
Dec. 17	C. M. Archer's salary 47		39 58				
1943			6462				
Jan. 5	Sun Life - Held staff pm. 3650		64 62				
25	C. M. Archer's salary 56		39 58				
Feb. 24	Assoc. Bk. Typewriter & Bk. 59		40				
Mar. 29	Pres. C. M. Archer 65		132 25				
	Biological Abstracts 66		23 75				
	Subscription - Occupations 67		2 80				
Apr. 15	Pres. C. M. Archer 73		73 50				
27	Cabled to China ^{to money payment} 76		2500 00				
May 6	Amer. Bd. % Loma 78		47 50				
	L. Ours retirement 78		47 50				
	Draw		5207 66		Draw		573 19

0484

NAME

DIRECTORS' CURRENT EXPENSE

ADDRESS

FORM NO. 302

BAKER-VAWTER INC. >> MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1943	Hand			720766	1943	Hand			57319
May 6	June Life			413	May				
	Pres. - % Tao-Hsin Chang	36	79						
	E. M. Cohen's salary (3 months)	80		11874	June 30	To close	JHL		686562
24	1942 subscription to Asia	82		325					
	6,700.59			32378					
June 12	June Life - Field Staff	85		1912					
	American News			675					
24	Psychological Abstracts	87		5965					
	Accts. Payable			7916					
30	E. M. Cohen's sal. (2 month)	JHL		43881					
	6865.62			743881					743881
July 7	E. M. Cohen's salary	36	90	3900	1943	Reimb. Pub. Conf.	69		1403
	% appro. 1943/44	"	"	268774	Oct 2	Refund Bookstand	62		
	Chgs. on cable	91		477					
	June Life			1197					
	Pres. Chang J. Lin	94		74948					
Aug. 11	Bank of China			500000					
	Cabled % Budget	97		3900					
	Miss Cohen's sal. Aug.	"	"	27970					
	American News	99		630					
	Am. Psychol. 3701			500					
13	Bank of China			67348					
16	Chgs. on cable	02		3900					
Sept 3	Bank of China			445					
	Miss Cohen's Sept. sal.	04		400					
15	June Life			280					
	Pres. Li Hok Si	08		2373					
	Foreign Affairs	09		3984					
	Occupations	10		23529					
Oct 5	Bank of China			39856					
	Miss Cohen Oct. sal. + etc.	14		1260					
	American News	18		41146					
	June Life			350					
Nov. 6	Pres. Tiao-Hsin Wang	21		2000					
	Am. News			3496					
Dec. 13	Journal of Heredity	31		17000					
	Williams & Wilkins	32		60496					
1944	Meth. Bd. - 50			19225					
Jan. 26	Miss Cohen's pers. checks	40		525					
	5,590.83			74246					
Mar. 21	Pres. - E. M. Cohen	47							
	"Journal of Agric. Research"								
	Experimental Station Pa	48							1403
	8,728.43								
	Hand								

0485

92544

ACCOUNT NO. 31

SHEET NO. _____

NAME

DIRECTORS' CURRENT EXPENSE

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1944	ITEMS	FOLIO ✓	DEBITS	DATE 1944	ITEMS	FOLIO ✓	CREDITS
Mar. 31	Fund		8742.46	Mar. 31	Fund		14.03
Apr. 7	Amer. Chem. Soc. 3754		39.00				
14	Amer. Genetic Assoc 55		6.00				
	Amer. Inst. of Physics 56		33.44				
	Amer. Soc. Work Science 57		12.30				
	Calif. Citrus and P. Co. 58		2.15				
	Christendom 59		3.00				
	Foreign Affairs 60		4.00				
	Journal Higher Ed. 61		2.75				
	Maxim Biol. Bull. 62		9.00				
	Math. Assoc. Amer. 63		4.50				
	Prog. Ed. Assoc. 64		3.00				
	Religious Ed. Assoc. 65		3.50				
	Univ. So. Calif. 65		2.00				
	Thornick & York 67		6.30				
	5,859.46		5873.43				
May 11	Amer. News Occupations 73		3.15				
	Journal of Econ Entom 74		4.00				
	Amer. Soc. Agronomy 75		5.00				
	Biological Chemistry 76		22.50				
	Amer. Economic Review 77		4.45				
	Amer. Ornithologists 78		3.00				
	Teachers College Rec. 79		2.40				
	Current History 80		2.50				
	Inter. Jour. Reg. Ed. 81		1.25				
	Phy. Pathology 82		8.00				
	Science Press 83		5.00				
	English Journal 84		2.70				
	Williams & Hillier 85		30.60				
	Fund		8967.95		Fund		14.03

0486

NAME

DIRECTORS' CURRENT EXPENSE

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1944	ITEMS	FOLIO	✓	DEBITS	DATE 1944	ITEMS	FOLIO	✓	CREDITS
May 11	Druid Sun Life Prem. Tao-Hain Cheng 3786 8,958.06			896.798	May 11	Druid			14.03
June 10	2 cases for book 91			4.11	June 15	Mrs. Gann-Hill	08		6.40
12	Sun Life - Hill staff 92			6.50	23	Over expenditure + 176	78		20.43
20	Amer. Econ. Assoc. 93			19.04	30	To close	771		1856.21
	Thouless Student C. 94			2.26			773		576.64
				7,121.25					7124.25
				9000.89					9000.89
July 6	Sec. of International Assoc. For Mrs. Loren Humphrey 3798			2000.00					
24	Duty on book from England 3800			2.86					
Aug. 4	American Board Donor by Mrs. Asher 02			200.00					
15	American News Co. 031			278.67					
	Short China U. Union Amer. News credit 04			52.51					
	American Fruit Grower 05			50					
	Sun Life Prem. China J. Linn 06			11.97					
Sept. 5	American Bd 7c Leonie L. Asher 09			47.50					
18	Sun Life Prem. Li Hok Si 11			4.44					
	Foreign Affairs 12			4.00					
	Amer. Econ. Assoc. 13			1.97					
Oct. 18	American News Co. 17			95.05					
20	" " " 19			248.75					
	Hilliers + Hilliers Co. 20			20.00					
26	Central Warehouse - Exp. Mrs. Asher 7c Travel 22			381.58					
	Mrs. E. M. Asher - Salary May + 1/2 June "			59.37					
	" June 14 - Oct. 16 "			233.33					
Nov. 6	Sun Life - prem - Lead 3824			12.60					
15	Eva Asher. sal. Oct 16 to Nov. 15 25			100.00					
27	Amer News. Magazine. 28			11.300					
Dec. 15	Eva M. Asher sal. 29			3867.50					
	Druid			10000					
				3967.50					

0487

ACCOUNT NO. 31

SHEET NO. _____

NAME

DIRECTORS' CURRENT EXPENSE

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1945	ITEMS	FOLIO	✓	DEBITS	DATE 1945	ITEMS	FOLIO	✓	CREDITS
				3967 50	June 30	To close	J 500		7679 19
Jan. 2	Fixed								
	<i>The Lin's letter 8/1/44</i>								
2	En M. Acker - Bal.	3835		71 14					
4	" " " Bal								
	Ins. allow	36		67 75					
23	American News sub.	38		22 30					
24	En Acker - Bal Dec.	40		50 00					
				188 69					
Feb 8	American News sub.	43		5 50					
21	Ass. Bd. - 1 case	44		1 00					
	<i>Release letter 3/10/45</i>			195 19					
Mar. 22	Amer. Bd. - Leon S. Buss	46		47 50					
				226 9					
Apr. 2	W.C.B. of appro	48		2000 00					
7	Amer. News. sub	49		31 5					
	of appro.			245 84					
May 2	United Cleaning Bd	3852		1000 00					
9	Sun Life - pres Leo Hain	53		3 97					
				249 81					
June 6	Amer News Co. sub	58		11 45					
8	Sun Life. Chiu Yung Man	59		12 11					
9	" " Yu Chi Lin	60		6 25					
				279 62					
30	Accounts Payable J 499			399 57					
				7679 19					
				7679 19					7679 19
July 30	Prem. Ching J. Lin	3862		11 97					
Sept. 11	Foreign Affairs. sub.	64		4 00					
	Williams & Wilkins "	65		20 00					
	Amer. News Co "	66		381 80					
20	Sun Life Ins. Co. Li Hok Li	67		4 44					
25	Baggage for Yang Huan	68		1 64					
				238 5					
Oct. 8	Harvard University Press. Book.	69		4 07					
26	Ass. Bd. Case parking	71		16 41					
				444 33					
Nov. 5	W.C.B. of appro	72		150 00					
5	Sun Life Ins. Co. Leo Hain	73		12 60					
				1956 93					
Dec. 4	United Bd. of Budget	75		1500 00					
	Fixed.			3456 93					

0488

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 31

NAME DIRECTORS' CURRENT EXPENSE

ADDRESS _____

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1946	ITEMS	FOLIO ✓	DEBITS	DATE 1946	ITEMS	FOLIO ✓	CREDITS
Jan 1	Transd		3456 93	June 30	To Close	520	6635 00
3	United Clearing Bd. 3880		1 000 00				
Mar. 4	" " " 3885		4456 93				
7	American News Co. 86		7 000 00				
25	" " " 88		270				
Apr. 30	Ass. Bd. Book books 91		450				
May 9	American News Co. 92		5464 13				
	Harvard Univer. Book for Dr. - 94		100				
	Williams-Wilkins Foreign - 96		75				
23	Columbia Un. Press ordered by Dr. Cheng for P.O. Sibony 99		425				
June 3	H.W. Suddell Western Clergy - 3912		796				
"	C.H. Hunter - En. Clergy - Evo M. - 13		200				
6	J. A. Cheng - Insurance - 15		200				
13	Sunlife - Yu Chi Lin - 608 ✓		500 00				
"	Amer. Museum Nat. History Book 17		12 03				
"	Comstock Pub. Co. book ordered 18		757				
"	Safayette Co. paper & Enrol 22		310				
19	Central Assurance Co. Trust - 24		1675				
25	Lee & Joliver - book ordered by 27		150 00				
"	Assn. Bds - Han Tao Jung - 28		685				
30	Accounts Payable 519		716				
			6187 30				
			4487 0				
			6635 00				6635 00
July 5	Yang Hsin-Pao - Salary July 29 29		150 00				
18	American News - subscrip 3924		2420				
	Manhattan Stationery - suppl. " 35		3140				
	Chicago apparatus - Biology Dept. " 36		1238				
	Assoc. Miss. Medical office " 37		215				
24	Model T. Motor of - Cleveland, E.M. Asher " 39		9316				
	Food		313 29				

0489

DIRECTORS' CURRENT EXPENSE

1946					789011	15633
			<i>Fnd</i>			
Dec.	30					
	31	Eva M. Asher - Refund on Travel Advance	86.24 4.00	c.R. 140 C.D. 4000		9024 24657
	2	Coleman's - 1 pr. shoes - Eva M. Asher -			1310	
	16	Chas. Edw. H. Bates, M.D. - Prof. socs. - Eva M. Asher		.04	500	
	13	C. J. Lin - December salary		.07	9000	
	18	Central Hanover Bank - deposit Eva M. Asher 40 - Del. dec - base share	130.00 13.10	" 10	11690	
1947	Jan 4	Amer. Bd. Commissioners - To hold for Reona Burr. 40 Travel + Postage on used magazines	152.36 7,868.54 339	c.D. 4015	15269	
		Chase National Bank - Infield Br. - depos. 40 Dr. Tso-Hsin Chang - Eva M. Asher 17/6/46		" 16	6253	
	14	Assoc. Bds. - Postage - Field		" 19	329	
		The Baker Taylor Co - Books - Dept. Sociology		" 20	7569	
	15	Mrs. C. J. Lin - January salary		" 22	9000	
	23	Ruby Insurance Service - Insurance books - Dept. Sociology		" 25	50	
Feb	18	Harold Yenching Institute - for Travel expense	8,253.24	c.R. 144 C.D.	849981	535923 560580
	11	American News Co - Subscriptions - Dept. Sociology		4032	535	
		American Express Co - in Household + personal effects - Eva M. Asher - Shanghai		" 33	6325	
		The Baker Taylor Co - marine insurance - Dept. Sociology		" 34	64	
		Manhattan Stationery Co - Supplies - field ofc - per Miss Asher		" 35	2130	
		Ruby Insurance Service - Ins. on books - Dept. Sociology		" 36	110	
	15	Mrs. C. J. Lin - February salary		" 41	9000	
	24	Central Hanover Bank - Trust - deposit Eva M. Asher 40 - Salary for February + personal exp.		" 42	13000	
	25	Brown Crosby & Co. Inc - Premium - 1 yr. Pol # F 7500976 - Fireman N.W.K. - Real		" 44	56250	
		Associated Books - Postage - Field	3,774.49	" 45 C.D.	634 935029	
Mar	12	American Express Co - in Household + personal - Mr. Theo. H. E. Chen		4047	7566	
		" " " " " " - Mr. Hsin Pao Yang		"	8545	
	13	M ^c Graw Hill Book Co - Books - Wm W. Overholt order 6/28/46		" 49	1318	
	14	Mrs. C. J. Lin - Salary - March		" 51	9000	
	25	Sun Life Assurance Co - Premium - Policy # 3188133 - Eva M. Asher		" 52	13225	
		Central Hanover Bank - Trust - deposit to Eva M. Asher 40 - Salary	130.00 4,301.03	" 53 mel	13000 990683	
Apr	3	Mrs. C. J. Lin - Against Travel ofc		" 59	20000	
		<i>Fnd</i>			1010683	560580

NAME

SALARIES - FARLEY & SUTTON

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1939									
Jan. 31	To transfer from 2/1/31 Salary + Travel paid from July 1, 1938 to date.								
	M. F. Farley's Salary 9 335			1548.39					
	W. J. Sutton " "			1711.66					
	" " " Travel "			391.77					
				3651.82					
Feb. 16	Draft 1845 - Sutton 3113a			25.00					
	21 Gerton, Kiser Co. Inc. Dy on Sutton's statement coming in October 1939	15		1.87					
	25 M. F. Farley - Bal. Feb. Sal	20		219.83					
	W. J. Sutton " " "	21		138.11					
				4036.63					
March 3	C. M. Asher - M. F. Farley's Salary (letter 2/25/39)	22		40.00					
	Draft 1848 - Sutton	23		25.00					
	25 M. F. Farley - Mar. Salary	29		187.83					
	Mrs. S. S. " - Quarterly	30		30.00					
	Mrs. W. J. Sutton - Mar. Salary	31		206.66					
				4526.12					
April 25	" " " " - Apr. "	45		206.66					
	28 G. B. Vaughan, M.D. - Medical - Mrs. Sutton	48		35.00					
				4767.78					
May 3	Draft 1955 - Sutton	48a		20.80					
	8 G. B. Vaughan, M.D. - Medical - Mrs. Sutton	49		3.00					
	24 Eastern Chgo. - Mrs. Sutton	53		2.00					
	Western " " "	54		2.00					
	25 Mrs. W. J. Sutton Balance May Salary	56		203.08					
	M. F. Farley								
	26 Bal. April + May Salary add: S. Chgo. +								
	Less: Refund 61.16 1/2 total	58		402.50					
	Forward			5401.16					

ACCOUNT NO. 31a

SHEET NO. _____

NAME

SALARIES - FARLEY & SUTTON

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1939	ITEMS	FOLIO	✓	DEBITS	DATE 1939	ITEMS	FOLIO	✓	CREDITS
May 26	Wird			540116	May 26	Forward			-0
26	Malcolm F. Farley - Refund - a/c Travel J341			61.16 546232	June 30	To Bal	J352		697950
29	Draft 1958 - Sutton J158a			25.00 548932					
31	Insurance - M. F. Farley 200 ⁰⁰ Electrocardiogram - Sutton 10 ⁰⁰ Dr. W. J. MacFarland " 15 ⁰⁰ Dr. J. H. Vaughan " 35 ⁰⁰ Dr. R. Hitchcock " 50 ⁰⁰ Dr. J. H. Vaughan " 40 J342			233.90 592122					
June 23	Morris W. Ehno, Treas. Shipping Exp. Sutton J346 paid 2/23/39			34.35					
24	Mrs. E. S. Farley - balance quarterly 3162			30.00					
	Mrs. W. J. Sutton June Salary 63			260.82 594639					
30	W. J. Sutton Insurance Draft 1951 - 200 ⁰⁰ a/c Ins. 24.20 a/c Salary J348			229.20					
	To accts payable: Farley Salary 1937/38 - 397.46 " " 1938/39 370.25 W. J. Sutton Salary 50.00 J349			747.91 697350					697350

0495

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 36.1

NAME HOME ADMINISTRATION - EXECUTIVE OFFICE

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1939	ITEMS	FOLIO	✓	DEBITS	DATE 1939	ITEMS	FOLIO	✓	CREDITS
Jan 24	Divd		✓	3787.71	June 30	To Close	J 352		5953.23
24	Ass. Bds - Home Adm.	3109		400.00	30	To Balance			787.48
Feb. 23	" " " "	16		584.33					
Mar. 23	" " " "	27		492.17					
Apr. 25	" " " "	47		492.17					
May 23	" " " "	52		492.17					
June 22	Balance	787.48		492.16					
				6740.71					6740.71
<u>1939</u>					<u>1940</u>				
July 1	Balance			787.48	June 30	To Close	J 381		5607.00
21	Ass. Bds - Home Adm.	3170		500.00	30	To Balance			787.48
Aug. 11	" " " "	74		500.00					
Sept. 15	" " " "	85		401.75					
Oct. 9	" " " "	91		467.25					
Nov. 15	" " " "	3207		467.25					
Dec. 1	" " " "	12		467.25					
<u>1940</u>									
Jan. 24	" " " "	41		467.25					
Feb. 16	" " " "	51		467.25					
March 1	" " " "	62		467.25					
April 4	" " " "	89		467.25					
May 6	" " " "	99		467.25					
June 13	" " " "	3328		467.25					
		787.48		6394.48					6394.48
<u>1940</u>					<u>1940</u>				
July 1	Balance			787.48	Oct. 16	From Surplus 1939/40	J 387		4879
19	Ass. Bds - Home Adm.	3344		506.25					
Aug. 8	" " " "	50		506.25					
Sept. 16	" " " "	73		506.25					
Oct. 17	" " " "	88		506.25					
Nov. 28	" " " "	3404		506.25					
		3,269.94		3318.73					
	Divd					Divd			4879

0496

ACCOUNT NO. 36.1

SHEET NO. _____

NAME

HOME ADMINISTRATION - EXECUTIVE OFFICE

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1940					1940				
Nov. 28	P'wd 3,269.94			3,318.73	Nov. 28	P'wd			48.79
Dec. 27	Assoc. Bds - Home Adm. 3408			506.25	June 30	To close	JH03		6,075.00
1941				348.24	30	To Balance			738.69
Jan. 27	" " " "	12		506.25					
Feb. 28	" " " "	27		4,837.48					
Mar. 20	" " " "	35		506.25					
Apr. 28	" " " "	43		506.25					
May 26	" " " "	69		6856.23					
June 21	" " " "	85		6862.48					
									6,862.48
1941					1942				
July 1	Balance			738.69	June 25	To close	JH22		8,123.34
31	Assoc. Bds - Home Adm. 3493			500.00					
Aug. 28	" " " "	97		1,235.69					
Sept. 29	" " " "	3505		500.00					
Oct. 24	" " " "	38		2,235.69					
Nov. 25	" " " "	59		500.00					
Dec. 22	" " " "	70		2,735.69					
1942				965.90					
Jan. 27	" " " "	80		3,704.59					
Feb. 25	" " " "	87		631.25					
May 29	" " " "	3609		4,667.09					
June 19	" " " "	15		631.25					
				8,123.34					8,123.34
1942					1943				
Nov. 23	Assoc. Bds - Home Adm. 3638			1,719.60	June 30	To close	JH46		4,127.05
Dec. 31	Assoc. Bds - Home Adm. 3649			343.93					
1943				2,063.53					
Jan. 21	" " " "	55		343.92					
Feb. 24	" " " "	59		2,407.45					
Apr. 26	" " " "	75		343.92					
May 24	" " " "	82		2,751.37					
June 21	" " " "	86		687.84					
				3,459.02					
				3,783.13					
				343.92					
				4,127.05					4,127.05

0497

SHEET NO. _____

ACCOUNT NO. 36.1

NAME

HOME ADMINISTRATION - EXECUTIVE OFFICE

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1943					1944				
Oct. 25	Assoc. Bld - Home Adm.	3717		1356.91	June 30	To close	J473		4070.75
Nov. 29	" " " "	24		339.23					
Dec. 29	" " " "	33		1696.14					
1944				359.28					
Jan. 22	" " " "	39		2035.37					
Feb. 23	" " " "	44		339.23					
Mar. 24	" " " "	49		2374.60					
Apr. 21	" " " "	70		339.33					
May 24	" " " "	89		713.93					
June 20	" " " "	95		339.13					
				253.06					
				339.13					
				339.219					
				339.28					
				373.47					
				339.28					
				4070.75					4070.75
1944					1945				
Dec. 26	Assoc. Bld. of appra.	3834		2000.00	June 30	To close	J500		4465.97
1945									
Mar. 29	" " " "	47		616.49					
Apr. 20	" " " "	51		616.49					
May 24	" " " "	55		3232.98					
June 21	" " " "	61		616.49					
				3849.47					
				616.50					
				4465.97					4465.97
1945					1946				
Sept. 25	Assoc. Bld. of appra.	3868		1594.75	June 30	To Close	J520		4552.75
Oct. 26	" " " "	3871		531.58					
Nov. 30	" " " "	74		2126.33					
Dec. 28	" " " "	78		531.58					
1946				657.91					
Jan. 29	" " " "	3883		270.69					
Feb. 27	" " " "	84		2928.60					
Mar. 26	" " " "	89		270.69					
Apr. 30	" " " "	91		3149.29					
May 27	" " " "	3911		270.69					
June 25	" " " "	28		4011.36					
				270.69					
				4282.65					
				270.70					
				4552.75					4552.75

0498

ACCOUNT NO. 36.1

SHEET NO. _____

NAME

HOME ADMINISTRATION - EXECUTIVE OFFICE

ADDRESS

FORM NO. 302

BAKER-VANTER INC. → MADE IN U. S. A.

DATE 1946	ITEMS	FOLIO ✓	DEBITS	DATE 1947	ITEMS	FOLIO ✓	CREDITS
Oct 30	Assoc. Bds. of approp.	3975	1000.00	June 27	Assoc. Bds. Refund of approp. <i>adjustment Oct 1944/46 c.R.</i>	2	341.10
Nov 27	" " - " " " "	3998	400.00	30	action F18 - Sec Report	535	1475.73
Jan 14	" " - " " " "	4019	400.00	30	To Close	538	1816.83
" 28	" " - " " " "	4028	400.00				2783.17
Feb 25	" " - " " " "	4045	800.00				
Mar. 27	" " - " " " "	4054	800.00				
Apr. 25	" " - " " " "	4066	800.00				
		7183.17	4600.00				4600.00

0499

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 36.2

NAME

HOME ADMINISTRATION - INCIDENTALS

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1939	ITEMS	FOLIO	✓	DEBITS	DATE 1940	ITEMS	FOLIO	✓	CREDITS
Oct. 25	J ^d wd		✓	73.72	June 30	To Close	J 381		100.15
Nov. 21	Assn Bds. Supplies, Post etc 3209			14.09	30	To Balance			114.48
Dec. 28	" " - Postage 19			87.81					
1940				3.81					
Jan. 24	" " - Supplies, Post 41			91.62					
26	" " - " " J 362			58					
Feb. 28	" " - Cable & Post 3256			2.55					
March 13	Elton T. Crown 24 Kittenhead 68			74.75					
26	Assn Bds. - Supplies, Post etc. 83			10.44					
April 25	" " " " " 91			105.17					
25	Jackson Clinic - Egan			11.25					
	Miss Leona Burr 92			1.618					
May 18	Irving Trust Co. - Life 5/21/40-44 3310			132.62					
23	J. J. Vaughan - Miss Leona I. Burr "			7.00					
"	" " - Ellen H. Dutton "			5.00					
24	Assn Bds. - Postage, Telegram			144.62					
	J. J. Vaughan - Health Conference 12			4.40					
June 20	Assn Bds. Supplies, Post, Misc 33			5.00					
	114.48			3.00					
				9.18					
				166.20					
				48.43					
				214.63					
				214.63					214.63
1940									
July 1	Balance		✓	114.48	June 29	T. R. Chen - For Cable	ck 118		7.50
25	Assn Bds. Supplies, Post + Cable 3348			18.65	Oct. 16	From surplus 1939/40 J 387	✓		114.48
Aug. 30	" " " " " 64			133.13					121.98
Sept 25	" " " " " 79			15.07					
Oct. 25	" " " " " 92			148.20					
Nov. 28	" " " " " 3404			3.59					
Dec. 27	" " " " " 5220			151.74					
1941				10.07					
Jan. 27	" " " " " 08			161.86					
	" " " " " 12			12.32					
Feb. 28	" " " " " 27			174.18					
Mar. 20	" " " " " 35			11.07					
	" " " " " 91.8			125.25					
				1.17					
				186.42					
				15.28					
				201.70					
				1.513					
				216.53					

0500

1
1
9
2
5
4
4

ACCOUNT NO. 36.2

SHEET NO. _____

NAME HOME ADMINISTRATION - INCIDENTALS

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1941	ITEMS	FOLIO ✓	DEBITS	DATE 1941	ITEMS	FOLIO ✓	CREDITS
			216 83				131 98
Apr. 28	Assoc. Bks. Supplies, Post. etc. 34 43		5 42				
May 26	" " " " 69		222 25				
			7 98				
	19 Irving Trust Co. -						
	Safe 5/21/41 - 5/21/42 64		4 44				
June 21	Assoc. Bks. Supplies, Post. etc. 34 85		234 67	June 30	To close	J 403	147 11
			34 42				
			269 09				269 09
July 31	Assoc. Bks. Supplies, Post. etc. 34 83		102 72	July 31	Cable for Yang Hain-Poo 4	J 404	5 72
Aug. 28	" " " " 97		45 45	Jan. 30	Cable chgs. (S.S. Chow) 20		8 08
Sept. 29	" " " " 135 05		55 17		(letter stickers)		3 80
Oct. 6	Gray Envelope Co. envel. 31		6 23	Feb. 16	Postage to China, T. T. Chow 22		1 50
	24 Assoc. Bks. Supplies, Post. etc. 38		64 40	June 25	To close	J 422	15 30
			9 30				179 53
Nov. 25	" " " " 59		5 61				
Dec. 22	" " " " 70		79 31				
1942			24 88				
Jan. 27	" " " " 80		104 19				
Feb. 25	" " " " 87		5 71				
Mar. 23	" " " " 93		107 90				
			4 59				
			114 49				
Apr. 24	" " " " 36 00		10 84				
May 21	Irving Trust Co. -		125 33				
	Safe 5/21/42 - 5/21/43 36 06		3 28				
			14 32				
			124 63				
			14 293				
			4 14				
			147 07				
June 19	" " " " 15		14 80				
17	" " " " 179 53		194 83				194 83
			194 83				
July 23	Assoc. Bks. - Supplies etc. 36 21		28 82	1943	Mar. 25 Trans. to % 172	J 436	6 00
Sept. 25	" " " " 29		11 93				
Oct. 27	" " " " 36		40 75				
Nov. 23	" " " " 38		32 37				
			73 15				
			4 86				
			77 95				
							6 00

0501

SHEET NO. _____

ACCOUNT NO. 36.2

NAME

HOME ADMINISTRATION INCIDENTALS

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1942	Bal.			77.98	1943				
Dec. 31	Assoc. Bldg. Supplies, etc.	36	49	12.80	Mar. 25	Trid			6.00
1943				9.89	June 30	To close	J 46		214.09
Jan. 21	" " " "	55		11.28					
Feb. 24	" " " "	57		101.46					
24	" " - Mines.	"		22.26					
25	Gray Envelope Co.	60		6.50					
Apr. 26	Assoc. Bldg. Supplies, etc.	75		21.05					
15	Gray Envelope Co.	74		51.27					
May 19	Forsing Trust Co.			21.01					
	Safe 5/21/43-5/21/44	81		14.11					
24	Assoc. Bldg. Supplies, etc.	82		56.37					
June 21	" " " "	86		1.89					
	" " Mines.	"		7.37					
				220.09					220.09
1943				220.09					
Aug. 26	Assoc. Bldg. Supplies, etc.	37	03	52.08					
Sept. 23	" " " "	12		20.94					
Oct. 26	" " " "	17		73.05					
26	" " - Mines.	"		13.31					
Nov. 27	" " Supplies, etc.	24		11.30					
Dec. 27	" " " "	33		7.63					
1944				3.98					
Jan. 22	" " " "	39		101.61					
Feb. 23	" " " "	44		12.69					
23	" " - Mines.	"		14.30					
Mar. 24	" " " "	49		13.14					
24	" " Supplies, etc.	"		27.44					
Apr. 21	" " " "	70		9.01					
May 17	Forsing Trust Co.			4.95					
	Safe 5/21/44-5/21/45	87		41.40					
24	Assoc. Bldg. Supplies	89		2.00					
	Trid			2.81					
				46.21					
				15.66					
				121.57					
				4.80					
				7.79					
				174.46					

0502

ACCOUNT NO. 36.2

SHEET NO. _____

NAME

HOME ADMINISTRATION - INCIDENTALS

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1944	ITEMS	FOLIO	✓	DEBITS	DATE 1944	ITEMS	FOLIO	✓	CREDITS
June 20	Trid			174.46	June 30				194.35
20	Assoc. Bd. - Supplies, etc	3795		7.87					
"	" - Mines.	"		12.92					
				194.35					194.35
July 24	Assoc. Bd. - Supplies, etc	3800		37.41	June 30	For cable for 172	497		10.00
Aug. 30	" " " "	07		8.23	30	To close	500		159.62
Sept. 21	" " " "	14		45.64					
"	" - Mines.	"		2.88					
Oct. 23	" " Supplies, etc	21		49.92					
Nov. 21	" " " "	3826		32.22					
Dec. 4	Elton J. Cowan - 2 m.	31		52.66					
26	Assoc. Bd. Supplies etc	34		7.06					
1945				59.72					
Jan. 23	" " " "	39		20.30					
Feb. 6	F. M. Conf. cable chg	42		7.25					
21	Assoc. Bd. - postage etc	44		87.27					
Mar. 29	" " " "	47		7.37					
Apr. 20	" " " "	51		94.64					
May 24	" " " "	55		4.23					
17	Irving Trust Co rental	55		10.05					
June 21	Assoc. Bd. postage etc	61		108.92					
				26.79					
				111.59					
				30.23					
				141.82					
				17.69					
				4.80					
				164.31					
				5.31					
				169.62					169.62
1945									
Sept. 25	Assoc Bd - Supplies etc	3868		67.99					
Oct. 26	" " " "	71		4.70					
Nov. 28	" " " "	74		72.69					
Dec. 28	" " " "	78		26.25					
1946				98.94					
Jan. 28	" " " "	83		15.34					
2	City Trans. - Aut	3879		142.8					
Feb. 28	Assoc Bd. Supplies etc	3884		3.73					
	Trid.			1.29					
				119.30					
				9.76					
				129.06					

0503

1945 2544

NAME

HOME ADMINISTRATION-INCIDENTALS

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1946	ITEMS	FOLIO ✓	DEBITS	DATE 1946	ITEMS	FOLIO ✓	CREDITS
Mar 26	Fuel		129 06	June 30	To Close	8520	18454
26	Assoc. Bds - Supplies, etc	3889	2362				
			15268				
Apr. 30	" " " "	91	1160				
			6428				
May 18	Saving Trust. Rental of safe	98	480				
27	Assoc. Bds - Supplies, postage, etc	3911	972				
			17880				
June 25	" " " " " "	28	574				
			18454				
			18454				18454
<u>1946</u>				<u>1947</u>			
July 18	Central Homeowner. Cable to Hong Kong	3933	676	June 30	To close	8538	26144
29	Assoc. Bds - Supplies, etc	3942	2019				
			2695				
Sept 26	Assoc. Bds - Supplies, etc	65	4170				
			6565				
Oct 30	" " " "	75	4202				
			11067				
Nov 27	" " Postage + Cables	98	944				
			12011				
<u>1947</u>							
Jan 14	" " " Confere	4019	1040				
" 28	" " " Telegrams	28	1110				
			14161				
Feb 25	" " " Postage, Tel & Tel, etc	45	2963				
			17124				
Mar 27	" " " Cables, books, mimeo, etc		1913				
			9637				
Apr 15	Manhattan Stationery - 1 Ream	63	1190				
25	Assoc. Bds - Postage	66	550				
29	Chambellou, Berger & Welter re transfer securities	40	2455				
			23232				
May 28	Assoc. Bds - Suppl. postage	84	1857				
			25089				
June 25	Assoc. Bds - Suppl. postage, Cables	93	1055				
			26144				26144
			26144				

0504

1
1
9
2
5
4
4

NAME

HOME ADMINISTRATION - TRUSTEES

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE 1935	ITEMS	FOLIO ↓	DEBITS	DATE	ITEMS	FOLIO ↓	CREDITS
July 1	Balance		10267				
25	ny Tel. - Operator's Salary	2621	325				
Aug 16	" " " "	29	214				
Sept. 26	Renewal Prem. Fidelity Bond	48	1750				
Oct. 14	Chambellan, Berger		7250	June 30	To close	J 262	5000
	Walti - Audit 1934-35	53	19806		30 Balance		4806
			19806				19806
July 1	Balance		14806				
Sept 24	Renewal Prem. Fidelity Bond	2779	2650				
Oct. 17	Chambellan, Berger	82	9284	1937			
	Walti - Audit ending June		26740	June 30	To close		26740
			26740				26740
Sept. 27	Fidelity Schedule Bond	2921	1765				
Oct. 18	Chambellan, Berger	27	9290	1938			
	Walti - audit end. 4/30/37		11055	June 30	To close	J 319	11055
			11055				11055
Sept. 24	Associated Boards - Fidelity Schedule Bond	3052	1765	1939			
Oct. 24	Chambellan, Berger		9215	April 1	Mc - a/c Dinner	CR 80	1300
	+ Walti - audit	65	10980	June 30	To close	J 352	75396
Dec. 3	Parkside Hotel - McClure	87	1200				16696
April 5	The Commodore - Luncheon		2475				
	Ed. of Trustee	40	2041				
	John Gordy - Exp. Report	41	16696				
			16696				16696
Oct. 17	Walti - audit 1939/40	3195	9644				
25	Fidelity Schedule Bond	99	1765				
	g'wd		11409				

NAME

HOME ADMINISTRATION - TRUSTEES

ADDRESS

DATE 1939	ITEMS	FOLIO ✓	DEBITS	DATE 1940	ITEMS	FOLIO ✓	CREDITS
Oct. 25	8' wd	✓	11409	June 30	To close	J381	11409
1940 Sept. 25	Insurance Bond	3379	1765				
Oct. 15	Chambellan, Berger & Kelti						
1941 and year 1939/40		87	10000	1941			
May 7	1/2 Dr. Anderson's expenses	149	3775	June 30	To close	J403	15540
			15540				15540
1941 Nov. 25	Insurance Bond	3559	1126	1942 June 25	To close	J422	11126
	22 Chambellan, Berger & Kelti	58	10000				
			11126				11126
1942 Oct. 27	Insurance Bond	3636	958	1943 June 30	To close	J446	13458
Nov. 13	Chambellan, Berger & Kelti	37	12500				
			13438				13458
1943 Oct. 25	Insurance Bond	3717	1009	1944 June 30	To close	J473	24814
	(Additional Payment)						
Nov. 29	"	24	163				
1944 Mar. 30	Chambellan, Berger & Kelti	51	22500				
	Adolph Le Moult		33672				
May 3	Flora's Sattens family	71	1071				
June 20	Telegram	75	24743				
			24814				24814
1944 Oct. 23	Insurance Bond	3821	1068	1945 June 30	To close	J500	28732
	and 43/104						
Dec. 4	Chambellan Berger & Kelti	30	25000				
1945 Feb. 2	H.P. van Dussen Fund	33	1087				
	Dr. W. B. Kiel		27155				
	Adolph Le Moult - Flora	41	1577				
			28732				28732
1945 Oct. 25	Chambellan, Berger & Kelti	3870	22850	1946 June 30	To Close	J570	25700
	26 Renewal of Bond - (3 yrs)	71	2850				
			25700				25700
1946 July 29	add to Sched. Bond to 9/1/48	3942	840				
Dec 18	Adolph Le Moult - Flora	4009	612				
	Fund		1452				

HOME ADMINISTRATION - TRUSTEES

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-11224 FORM 1002-2

1947					
Jan. 1	Fund				1452
15	Adolph Le Moulp. Flowers - C. J. Lin funeral	24.52	C.D. 4021	1000	
Apr 29	Chambellaw Berger & Wetti - Credit yr 1945/46	258.00	4067	2452	
May 15	Henry V. Tracy of Travel Exp. Annd. Mtg - San Angeles to N.Y.	323.32	" 72	23350	
19	American Bd. Commes Foreign Miss - of Mrs Frederick Peter, Massachusetts	.75		25802	
June 30	To close		538	5730	
				800	
				32332	32332
					32332

0507

194544

SHEET NO. _____

ACCOUNT NO. 36.4

NAME PROMOTIONAL EXPENSE

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1939	ITEMS	FOLIO ✓	DEBITS	DATE 1940	ITEMS	FOLIO ✓	CREDITS
Oct. 25	Ass. Boards - Gray En. Co.			June 30	To close	J 381	160 76
	3700 Envelopes	3199	8 66				
Mar. 12	Paul M. Hinkhouse Press						
	2,500 4-page Holders	3264	84 77				
	13 American Direct Mail Co.						
	712 Monopress Letters	65	42 56				
	Elton T. Cowan - 24 Letterheads	68	11 25				
			147 24				
April 25	Ass. Bds - Postage	91	130				
May 13	American Direct Mail Co.	3300	148 54				
	136 monopress typewritten letters		10 72				
	24 Ass. Bds - Postage	12	30				
			159 56				
June 21	" " " & Mimeo	33	120				
			160 76				160 76
<hr/>			<hr/>	<hr/>			<hr/>
1940				1941			
Aug. 30	Ass. Bds - Western Union	3364	70	June 30	To close	J 403	72 49
Sept. 25	" " postage	79	112	30	To Balance		83 42
			182				
Oct. 25	" " Telegram	92	32				
			214				
Nov. 28	" " postage	3404	99				
			313				
Dec. 27	" " "	68	45				
			358				
1941							
Jan. 16	Haws & Pettit - 71 Letters	09	553				
Jan. 16	" " 822 "	09	41 22				
	27 Ass. Bds - Postage	12	50				
			50 83				
Feb. 28	" " " Western Union	27	52				
			51 35				
May 27	American Direct Mail	70	11 54				
	(141 Monopress letters)						
	Paul M. Hinkhouse						
	2000 booklets	75	92 86				
			135 75				
June 21	Assoc. Bds. Post. suppl	3485	16				
			135 91				
			155 91				155 91

0508

1
1
9
2
5
4
4

ACCOUNT NO. 36.4

SHEET NO. _____

NAME

PROMOTIONAL EXPENSE

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1941	ITEMS	FOLIO	✓	DEBITS	DATE 1942	ITEMS	FOLIO	✓	CREDITS
July 1	Balance			83 42	June 25	To close J42			232 61
Aug. 28	Assoc. Bks. Supplies, etc. 3497			74					
Oct. 6	Gray Envelope Co. 3531			9 30					
Nov. 25	Assoc. Bks. postage 59			93 46					
1942				24					
Mar. 23	Assoc. Bks. Supplies, etc. 73			93 70					
				16 02					
	27 Paul M. Hindhouse Press "The Student"								
	2 M booklets Speak for Daktin	95		82 39					
	12 Paul M. Hindhouse Press								
	2 M Pledge Slip	92		9 77					
				201 85					
Apr. 24	Assoc. Bks. Supplies, post. 3600			88					
				202 76					
May 29	" " " " 09			25 58					
				228 31					
June 19	" " " " 15			4 30					
				232 61					
				232 61					232 61
1942					1943				
July 23	Assoc. Bks. Supplies, etc. 3621			31	June 30	To close J43			168 86
Sept. 25	" " " " 29			93					
				1 04					
Oct. 27	" " " " 36			13 78					
				15 62					
Nov. 23	" " " " 38			05					
	25 Hindhouse - 3500 booklets 41			121 30					
1943				136 37					
Jan. 19	Miltown Photo. Corp. 54			7 35					
				143 12					
Feb. 24	Assoc. Bks. Supplies, etc. 59			12 13					
	24 " " - Mines. "			10 70					
				166 55					
May 24	" " - Supplies, etc. 82			1 92					
				168 47					
June 21	" " " " 86			39					
				168 86					168 86
				168 86					
1943					1944				
Aug. 26	Assoc. Bks. Supplies, etc. 3708			14 46	June 30	J44			20 70
1944									
Jan. 22	" " " " 39			97					
				15 73					
Feb. 23	" " " " 44			2 27					
	23 " " - Mines. 44			3 00					
				20 70					
				20 70					20 70

0509

SHEET NO. _____

ACCOUNT NO. 36.4

NAME

PROMOTIONAL EXPENSE

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
¹⁹⁴⁴ July 24	Assoc. Bds. Postage	3800		31	¹⁹⁴⁵ June 30	To close	500		31
¹⁹⁴⁵ Dec. 6	^{Bulletin} Ninthhouse 2.500	3876		19384	¹⁹⁴⁶ June 30	To Close	520		19384
				19384					19384
¹⁹⁴⁶ Sept 26	Assoc. Bds. - Postmaster	9965		90	¹⁹⁴⁷ June 30	To close	538		263
¹⁹⁴⁷ Nov 27	" " - Postage	3998		03					
¹⁹⁴⁷ May 28	" " " "	4084		170					
				263					263
				263					263

05 10

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 38

NAME _____

ACCOUNTS RECEIVABLE

ADDRESS _____

1934-35

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE 1935	ITEMS	FOLIO	DEBITS	DATE 1935	ITEMS	FOLIO	CREDITS
June 21	Due from Ass. Bds 4c Special Gifts Aid designated for Tuberculosis	gr33	\$267.50	July 1	Spec. Gifts Rec'd.	CR 112	\$267.50
			267.50				267.50
¹⁹³⁹ Sept. 30	Pledge - Samuel Thorne for 1938/39 Emergency	f357	50.00	¹⁹³⁹ Nov. 30	Assn. Bds. Payment on Pledge S. Thorne	CR 94	50.00
			50.00				50.00
¹⁹⁴² June 28	Due from Refornal Bd.	f420	500.00	^{1942 (as of July)} June 26	Due from Refornal Bd.	CR 52	500.00

0511

1942544

NAME

CURRENT GENERAL CASH

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1943	ITEMS	FOLIO ✓	DEBITS	DATE 1943	ITEMS	FOLIO ✓	CREDITS
Jan. 19	Trsd		28500 24	Jan. 19	Trsd		13318 46
19		J 431	739 58	31		43	466 75
31		J 432	296 57	Feb. 28		47	416 96
31	16 346 7	CR 44	595 79	Mar. 31		49	158 80
Feb. 28		46	384 16	Apr. 30		51	3296 46
28	2, 196 25	J 434	424 59	May 31		53	543 90
Mar. 25		J 436	6 00	June 30		55	1053 44
31		J 437	526 59	30		J 446	858 39
31		CR 48	463 79	30	To Balance		23759 99
Apr. 30		50	869 43				
30	17, 543 91	J 438	899 08				
May 31		J 440	407 53				
31	22, 613 63	CR 52	2714 09				
June 30		J 444	350 93				
30	22, 311 11	CR 54	925 00				
30	2, 011 18	J 445	2312 26				
			43873 15				43873 15
July 1	Balance		23759 99	July 31		57	5134 74
31		J 447	316 55	Aug. 31		59	5396 54
31	15 97 5	CR 56	500 00	Sept. 30		60	71 19
Aug. 31		J 448	192 95	Oct. 31		63	11433 49
31	16, 511 65	CR 58	2711 84	Nov. 30		65	35744
Sept. 30		60	925 00				
30		J 451	630 26				
Oct. 31		J 453	861 87				
31		CR 62	64 03				
Nov. 30		64	2711 84				
30	16, 111 11	J 454	311 06				
	Trsd				Trsd		

1
1
9
2
5
4
4

CURRENT GENERAL CASH

39

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-11294 FORM 1802-2

1947					
May	1	Invd			5925445
	31				2375838
	31				387284
June	30		38,732.80	150 151	22125
	30			534	6334854
	30			2/3	841.10
	30			535	173473
	30		39,462.77	536	48124
	30		39899.65	537	6590561
	30	To close		538	43688
	30	To Balance - Transfer Bal. to New Ledger	37,173.26		272639
					6634249
					2916923
					3717326
					6634249
					6634249

05 16

9
2
5
4
4

NAME ACCOUNTS PAYABLE

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1943	ITEMS	FOLIO ✓	DEBITS	DATE 1943	ITEMS	FOLIO ✓	CREDITS
June 30	Tr'd		13 008 90	June 30	Tr'd		25 166 91
30	To Balance		12 158 01				
			<u>25 166 91</u>				<u>25 166 91</u>
1943	July 9 Balance Sustaining Fund	36 90	23 12 26	1943	July 1 Balance		12 158 01
	E. M. Quinn's salary 2 mo.	"	79 00	1944	June 24 Balance 1943/44:		
Oct. 5	Cabled to S. Kuffler:		23 91 26		Trust Fund	700.00	
	Cal. in a. cal. in a. cal. 3714		16		Harvard Yearling	8,747.36	
1944	5 Cal. 1942/43 Cont. Pay.	"	97 76 59		C. A. Staff School	36.00	
June 24	Cabled to A. Cooke	76	12 158 01		Calumet	18.00	
30	To Balance		31 061 00		Special Endow:		
			43 219 01		Dale Library	57.04	
			<u>89 476 9</u>		R. W. Jones Schol.	28.50	
					C. C. " "	247.50	
					Current Mch	23,176.48	
					Sustaining	4,797.81	
			52 166 90				47 000 8 69
							52 166 90
							<u>52 166 90</u>
1946	Mar. 20 Draft 2046. Fine	3887	122 48	1944	July 1 Balance		89 476 9
June 30	To Balance		229 17 31	1945	June 30 Director's Current	399.57	
					Amer Bd. Bal	5.00	
					Peace 7d Income	350.00	
					Sch -	54.00	
					Current Needs	2,747.69	
					Dale Library	52.77	
					R. W. Jones Schol.	26.36	
					E.C. "	229.94	
							499
							40 65 33
							130 130 2
							17 890.54
				1946	June 30 Director's Current	448.70	
					Proprietary Studies	8,947.36	
					Pierce Fund Income	350.00	
					Misc. Gifts - Curr. Acq.	54.00	
					Endow. Inc. - Restricted	226.71	
							579
			23 039 79				10 026 77
							23 039 79
							<u>23 039 79</u>
1947	April 2 Chao-ling Cheng - Teacher	3/14/47	20 000 00	1946	July 1 Balance		22 917 31
June 20	Mr. Paul H. C. Cheng (Chinese C.D.)	4089	5 000 00		cabled to China 11/29/44	C.R.	
June 30	To Balance - Transfer to New Ledger		28 225 90	1947	Oct 30 Ret'd from National City Bank	134	5 000 00
					1945/46		2 791 731
					June 30 Actin F18 - Inv. Report	585	2 259 00
					Balance due Field		28 176 31
					N. Y. J. -	2,112.71	
					Other Fund -	350.00	
					Enter Income	73.38	
					Rentals		
					Misc. Gifts - Sch.	18.50	
							537
			30 725 90				25 49 59
							30 725 90
							<u>30 725 90</u>

SHEET NO. _____

ACCOUNT NO. 131aNAME AMERICAN BOARD OF COMMISSIONERS

ADDRESS _____

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE 1936	ITEMS	FOLIO ✓	DEBITS	DATE 1936	ITEMS	FOLIO ✓	CREDITS
June 30 To close		J 267	350000	May 4	Forward 4 4th Qtr	CR 140	262500 87500 350000
			350000				350000
				Sept. 9	1st qtr. 1936-37	CR 2	87500
				Nov. 6	2nd qtr. 1936-37	6	87500
				Feb. 9	3rd qtr. 1936-37	16	87500 2500
1937 June 30 To close		J 291	350000	May 6	4th qtr 1936-37	24	87500 350000
			350000				350000
				Sept. 2	1st qtr. 1937-38	36	87500
				Nov. 3	2nd qtr. 1937-38	40	87500
				Feb. 3	3rd qtr. 1937-38	46	87500 2500
1938 June 30 To close		J 319	350000	May 6	4th qtr. 1937-38	52	87500 350000
			350000				350000
				Sept. 7	1st qtr 1938/39	CR 60	87500
				Nov. 2	2nd "	66	87500
				Feb. 3	3rd "	74	87500 2500
1939 June 30 To close		J 352	350000	May 2	4th "	82	87500 350000
			350000				350000
				Sept. 11	1st Quarter 1939/40	CR 90	65625
				Nov. 2	2nd "	94	65625
				Feb. 3	3rd "	102	65625 1250
				May 3	4th "	110	65625 1250
1940 June 30 To close		J 381	262500				262500
			262500	Sept. 6	Quarterly appra	CR 126	65625
				Nov. 6	" "	132	65625
				Feb. 5	" "	142	65625 1250
1941 June 30 To close		J 403	262500	May 6	" "	148	65625 1250
			262500				262500

05 19

ACCOUNT NO. 131a

SHEET NO. _____

NAME **AMERICAN BOARD OF COMMISSIONERS**

ADDRESS _____

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1941 1942 June 25 To close	J422		2900 00	1941 Sept. 8 Quarterly appro.	CR 8		725 00
				Nov. 8 " "	16		725 00
				1942 Feb. 4 " "	22		725 00 1 750 00 2 175 00
				May 4 " "	28		725 00 2 750 00
			2900 00				2900 00
1943 June 30 To close	J446		3500 00	1942 Sept. 8 Quarterly appro.	CR 36		875 00
				Nov. 4 " "	40		875 00 1 750 00
				1943 Feb. 4 " "	46		875 00 2 625 00
				June 28 " "	54		875 00 3 500 00
			3500 00				3500 00
1944 June 30 To close	J473		3500 00	1943 Sept. 3 Quarterly appro.	CR 60		875 00
				1944 Mar. 20 Appro 2 quarters	72		1750 00 2 625 00
				May 17 Quarterly appro.	76		875 00 3 500 00
			3500 00				3500 00
1945 June 30 To close	J500		3500 00	1944 Oct. 5 Quarterly appro.	CR 86		875 00
				Nov. 17 " "	88		875 00 1 750 00
				1945 Feb. 19 " "	94		875 00 2 625 00
				May 17 " "	100		875 00 3 500 00
			3500 00				3500 00
1946 June 30 To Close	J520		3500 00	1945 Sept. 19 Quarterly appro	CR 108		875 00
				Nov. 20 " "	112		875 00 1 750 00
				1946 Feb. 7 " "	118		875 00 2 625 00
				May 17 " "	124		875 00 3 500 00
			3500 00				3500 00
				1946 Oct. 7 Quarterly approp	134		875 00
				Dec. 18 " "	140		875 00 1 750 00
				1947 Feb. 17 " 2. 1/2 vis. 00	144		875 00 2 625 00

Fmd

1942/43 letter
3.500. letter
6/16/421943/44
3.500. letter
6/21/43

0520

AMERICAN BOARD OF COMMISSIONERS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-11284 FORM 1802-2

1947								262500
May 2		Ind						
21	American Board		Quarterly approp.	c.R.				87500
June 30	To close			150				350000
				J 538	350000			350000
					350000			350000

0521

195444

SHEET NO. _____

ACCOUNT NO. 132 ^b

NAME

Receipts

ADDRESS

Church Missionary Society

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-6273 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1926	Oct 30 Transferred to Mgpr. 1925/26 J18		111110	1926	Jan 7 Thomey etc for e. m. s. - 18		50000
1927	July 30 To close J37		111111	1927	Apr 19 Appn for 1926/27 Mehrs on etc 28		111110 30055
1928	July 31 " J59		55550	1928	July 7 Bal on appn. 40		30556 22221
1928	Aug. 11 Transf. to Mgpr. 1927/28 J. 61		555561	1928	Feb 28 on etc 56		55550
1929	July 31 To close		55550	1928	Aug. 10 Bal. on 1927/28 72		55561
1929	Aug. 31 To apply on 1928/29 J89		55550	1929	Feb. 20 Appn. 1st half 1929 84		55550
1930	July 31 To close		111111	1929	Aug 10 etc 1929/30 100		400
1930	July 31 Bal. due on 1929/30 J. 113		55561	1929	Aug 31 Bal. of 1928/29 J89		55550
1931	July 31 To Close J. 149		111100	1930	Feb. 19 " 1st half 1929/30 112		55150
1931	June 30 To Close J. 171		55561	1930	July 31 Bal. on 1929/30 J. 113		55561
1932	June 30 To Close J. 171		55561	1930	Aug. 16	124	55550
				1931	31 Trans. to 75.5	J. 118	11
				1931	Feb. 16	CR 136	55550
				1932	July 6	146	55550
				1932	Mar. 1 1st half 1931-32	CR 12	55561

Note - bal. appn. 1931-32 - 555.50

rec'd 7/19/32 interest to 75.9
surplus 1931-32

0522

NAME

RECEIPTS - METHODIST BOARD

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
				1939			
				Aug. 16	Quarterly appro.	CR 88	420.50
				Oct. 17	" "	92	420.50
1940				1940			
				Feb. 16	" "	102	427.25
June 30 To close	J 381		1695.50	May 16	" "	110	427.25
			1695.50				1695.50
				1940			
				Aug. 16	Quarterly appro.	CR 124	427.25
				Oct. 17	" "	130	427.25
1941				1941			
				Feb. 17	" "	142	427.25
June 30 To close	J 403		1709.00	May 15	" "	148	427.25
			1709.00				1709.00
				1941			
1942				Aug. 25	Quarterly appro.	CR 6	427.25
June 25 To close	J 422		1854.41	Oct. 15	" "	12	427.25
				1942			
				Feb. 16	" "	22	427.25
				May 16	" "	28	427.25
				26	Bal. appro. to 7/31/42		145.41
			1854.41				1854.41
				1942			
1942				Aug. 20	Quarterly appro.	CR 34	436.25
Aug. 31	Groff Schol. to 115.1	J 425	9.00	Nov. 17	" "	40	427.25
1943				1943			
June 30 To close	J 446		1709.00	Feb. 16	" "	46	427.25
				May 15	" "	52	427.25
			1718.00				1718.00
				1943			
1944				Aug. 16	Quarterly appro.	CR 58	425.00
Mar. 15	Osborne Schol. to 175.1	J 461	13.50	Nov. 16	" "	64	425.00
1944				1944			
June 30 To close	J 473		1682.00	Feb. 17	" "	70	425.00
				May 15	" "	76	420.50
			1695.50				1695.50
				1944			
				Aug. 17	Quarterly appro.	CR 82	420.50
				Nov. 17	" "	88	420.50
							841.00

Total

1/28/44 appro 1736.00
 Groff Schol 36.
 Osborne Schol 18.
 appro 1682
 1736

SHEET NO. _____

ACCOUNT NO. 133a

NAME RECEIPTS-METHODIST BOARD

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

3/6/45 Castlight 2,689.00
 May Sch. - 36
 Balon " - 18
 Jan appn 2635-
 2689

1/13/47 Dr Castlight
 of which \$ 3,000.00
 Balon Sch. - 54.18 for
 Prof " - 18
 36
 up 6/1/47 to 5/31/48

DATE 1945	ITEMS	FOLIO ✓	DEBITS	DATE 1945	ITEMS	FOLIO ✓	CREDITS
June 30	To close	J 500	1682.00	Feb 21	F wid		841.00
				21	Quarterly appn	CR 94	420.50
							261.50
				May 16	" "	100	420.50
			1682.00				1682.00
<hr/>				<hr/>			
1946 June 30	To Close	J 520	2644.00	1945			
				Aug. 20	Quarterly appn	CR 106	661.00
				Nov 15	" "	112	661.00
				1946 Feb 15	" "	118	661.00
							1983.00
				May 16	" "	124	661.00
			2644.00				2644.00
<hr/>				<hr/>			
1947 June 30	To close	J 538	2644.00	1946			
				Aug 19	Quarterly approp	CR 130	661.00
				Nov 18	" "	136	661.00
				1947 Feb 20	" " 1,983.00	144	661.00
							1983.00
				May 15	" "	150	661.00
			2644.00				2644.00
<hr/>				<hr/>			

0525

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 134a

NAME RECEIPTS - REFORMED CHURCH IN AMERICA

ADDRESS _____

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
1939				July 1 1939	Balance	✓	250 00
June 30 To close	J 352		500 00	June 21 1939	Balance appx 1938/39	CR 84	250 00 500 00 500 00
1940				Sept. 16 1940	1/2 appropriation 1939/40	CR 90	250 00
June 30 To close	J 381		500 00	Feb. 20 1940	Balance "	102	250 00 500 00 500 00
1941				Sept. 13 1941	1/2 appx.	CR 126	250 00
June 30 To close	J 403		500 00	Mar. 3 1941	Balance appx. 1940/41	CR 144	250 00 500 00 500 00
1942				June 23 1942	To ant. Receivable	J 420	500 00
June 30 To close	J 446		500 00	Sept. 25 1942	1/2 appx. 1942/43	CR 36	250 00
1943				Apr. 2 1943	Balance appx. 1942/43	50	250 00 500 00 500 00
June 30 To close	J 473		500 00	Apr. 27 1944	Appx. 1943/44	CR 74	500 00
1944				May. 1 1945	appx. - 1944/45	CR 100	750 00
June 30 To close	J 500		750 00	Oct 3 1945	1/2 appx 1945/46	110	500 00
1945				Apr. 2 1946	2nd half appx	122	500 00 1000 00 1000 00
June 30 To close	J 520		1000 00	Apr. 30 1947	appx. - 1946/47	CR 148	1200 00
1946							
June 30 To close	J 538		1200 00				

Letter to Dr. Fairbairn 6/8/44
increased grant to 750.
from 500. & 750.
Letter from Dr. Potter
appx. - 1946/47
1,200 00

0526

SHEET NO. _____

ACCOUNT NO. 135.6NAME **HARVARD-YENCHING INSTITUTE - RESTRICTED ACCOUNT**

ADDRESS _____

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10940 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1938				1938			
	<i>Wid</i>		4736 84		<i>Wid</i>		7105 26
June 30	To Accts Payable J 317		9473 68	Mar. 12	check 2910+2947 ret'd	CR 48	4736 84
			14210 52	May 3	Quarterly Appro.	52	11842 10
							2368 42
			14210 52				14210 52
1939				1938			
May 20	Draft 1956 -			Aug. 2	Quarterly Appro.	58	1973 68
	Harvard-Yenching Inst. 3150a		100000	Nov. 2	" "	66	1973 68
June 30	Transfer from a/c 31 J 350		9242 5	1939			3947 36
30	" " accts. Payable 351		7023 11	Feb. 2	" "	74	1973 68
			8947 36	May 2	Quarterly Appro + additional	82	5921 04
							3026 32
			8947 36				8947 36
1940				1939			
March 10	Draft 1996 (Part)			Aug. 2	Quarterly appro.	CR 88	1973 68
	a/c Harvard-Yenching Inst. 3263a		50000	Nov. 2	" "	94	1973 68
	Draft 1148 - H-Y. I. 636		50000	1940			3947 36
April 30	Transfer from a/c #31			May 31	Int'l. letter over-expen-		
	over-expended in Field Budget J 371		5128 20		itures should be charged		
May 31	Transfer from a/c #31		1037 84		against Sustaining Fund		
	amt. over-expended Field Budget J 374		7166 04		\$2,966.08 against H-Y-I-		
June 7	Draft 2008 (1/2) Assoc.			June 20	Balance appro.	114	3199 76
	Mission Uncovering 3322a		10000 00		Balance trans. to a/c 174 J 325	Chk	2147 32
30	Bal. to accts. Payable J 380		3981 28				5000 00
			12147 32				12147 32
			12147 32				12147 32
1940				1940			
June 25	Accts Payable J 402		8947 36	Aug. 2	Quarterly Appro.	Ch 122	1973 68
				Nov. 2	" "	132	1973 68
				1941			3947 36
				Feb. 1	" "	142	1973 68
				May 2	" "	148	5921 04
			8947 36				3026 32
							8947 36
				1941			
				Aug. 6	Quarterly appro.	CR 6	1973 68
				Nov. 3	" "	16	1973 68
				1942			3947 36
				Feb. 11	" "	22	1973 68
					<i>Wid.</i>		5921 04

0527

ACCOUNT NO. 135.6

SHEET NO. _____

NAME HARVARD-YENCHING INST. - RESTRICTED ACCOUNT

ADDRESS _____

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1942				1942			
Apr. 1	Trsd.			Apr. 1	Trsd.		5921 04
14	Chase N.Y. Bk. Cabled			May 4	Balance appro.	CR	5026 32
	To Chungking Miss. A. letter 3598		5000 00		3947.36	28	8947 36
June 24	Accts. Payable J#21		3947 36				021.04
			8947 36				
			8947 36				8947 36
1943				1942			
June 30	Accts. Payable J#45		8947 36	Aug. 3	Quarterly appro.	CR	2236 84
30	To Balance		8947 36	Nov. 21	From 100 to 176	J#28	8947 36
				Nov. 2	Quarterly appro.	CR	2236 84
				Feb. 4	"	46	2236 84
				May 1	Balance appro.	52	2236 84
			1789472		5,947.36		1789472
1944				1943			
June 24	To Accts. Payable J#72		8947 36	July 1	Balance		8947 36
30	To Balance		8947 36	Aug. 3	Quarterly appro.	CR	2236 84
				Nov. 3	"	64	2236 84
				Feb. 2	"	70	2236 84
				May 2	"	76	2236 84
			1789472		5,947.36		1789472
1945				1944			
June 1	W.C.B. to field 3857		8947 36	July 1	Balance 1944/42		8947 36
June 30	To Balance		8947 36	Aug. 2	Quarterly appro.	CR	2236 84
				Nov. 3	"	88	2236 84
				Feb. 2	"	94	2236 84
				May 26	"	100	2236 84
			1789472				1789472
1946				1945			
June 30	Accounts Payable J#519		8947 36	July 1	Balance (1944/42)	CR	8947 36
30	To Balance		8947 36	Aug. 2	Quarterly appro	106	2236 84
				Nov. 2	"	112	2236 84
				Feb. 2	"	118	2236 84
				May 1	"	124	2236 84
			1789472				1789472

0528

SHEET NO. _____

ACCOUNT NO. 135.6

NAME HARVARD-YENCHING INSTITUTE - RESTRICTED ACCOUNT

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

1947			1946				
DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
Apr 3	Central Hanover Bk. Field # 4057		600000	July 1	Balance	c.l.	894736
June 30	Transf from ac #31 J 537		83465	Aug 1	Quarterly Approp	130	223684
30	Accts Payable J 537		211271	Nov 4	" "	136	11418420
30	To Balance - Transfer to New Ledger		894736	Feb 3	" "	144	223684
				May 2	" "	150	1342104
			1789472				223684
							1565988
							1789472
							1789472

0529

194544

NAME SPECIAL GIFTS FOR CURRENT BUDGET

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE 1937	ITEMS	FOLIO	DEBITS	DATE 1937	ITEMS	FOLIO	CREDITS
June 30	Yield ✓			June 30	Yield ✓		563895
30	Trans. M. E. Church			"	Miss Frances Baument 25 ✓		1000
	Detroit (Sept 30) to asc 125/9 293		2500	"	Miss Mary V. Holmes " 5633.95		1000
30	To close 291		563395				565895
			565895				565895
				1937	rec. 1261		
				July 1	Rev. Fred L. Hall 30 ✓		100
					1260 Mrs. M. J. French "		500
				7	1262 Mr. Edwin H. Schett "		500
					1263 Mr. Roy Painter "		500
					1264 Mrs. J. L. Corley "		500
				19	1265 Miss Sara A. Clapp "		500
				Aug 3	1267 Miss E. M. Bartel 34 ✓		1000
				9	1266 Prof. R. S. Riser "		500
				Sept 30	Assn. Board C. M. Torony 36 ✓		500
				30	" " Mrs. J. S. Watson 36 ✓		2500
				Oct. 26	Mrs. William C. Strong 299 ✓		100
				Oct. 30	1269 - Dr. F. H. Lewis 38 ✓		500
				30	1270 - Mrs. Collin D. Judd 38 ✓		300
				Nov. 1	1271 - Elmore Union Church 40 ✓		7500
				Dec. 7	Assn. Bds. - Mrs. R. Chubbaine 42 ✓		1000
					" " - Mrs. A. E. Bennett 42 ✓		1000
				1938			17500
				Jan. 21	1276 - Dr. C. D. Warner 44 ✓		2500
					1277 - Mrs. C. D. Warner 44 ✓		2500
				Feb. 4	Assn. Bds. - Mrs. M. H. Rogers 46 ✓		1000
				Mar. 28	Mrs. J. Karen Sanders 309 ✓		500
					Miss Clara M. Burt 309 ✓		2500
					Miss Marion C. Stark 309 ✓		2500
					Miss Margaret T. Hance 309 ✓		100
					Yield		51690

ACCOUNT NO. 136

SHEET NO. _____

NAME

SPECIAL GIFTS FOR CURRENT BUDGET

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1938				1938	Swid		516 00
June 30	To close	J 319	616 00	Apr. 8	Mrs. + Mrs. H. H. Wright	J 311	100 00
			616 00				616 00
1939				1938			
May 25	Draft from Amer. Bond 1957. Apprs 3151a ✓		650 00	Aug. 1	Miss Georgia E. Harkness	J 323	5 00
June 30	To close	J 352	480 00	Dec. 2	1307 Ellencol Union Ch.	J 68	200 00
			1130 00	1939			
				Jan. 11	Dr. Edwin S. Warner	72	250 00
				"	1309 Mrs. E. S. Warner	72	25 00
				April 29	Amer. Bd. - apprs. in place of salary of Mrs. S. R. Beech	J 340 ✓	650 00
			1130 00				1130 00
1940				1940			
June 30	To close	J 381	250 00	Feb. 16	1336 Dr. Edwin S. Warner	CR 102	250 00
1941				1941			
June 30	To close	J 403	250 00	Jan. 18	1452 Dr. Edwin S. Warner	CR 140	250 00
1942				1942			
June 25	To close	J 422	250 00	Feb. 7	1507 Dr. Edwin S. Warner	CR 22	250 00
1943				1943			
June 30	To close	J 446	250 00	Feb. 11	1599 Dr. Edwin S. Warner	CR 46	250 00
1944				1944			
June 30	To close	J 473	250 00	Jan. 15	1664 Dr. Edwin S. Warner	CR 68	250 00
1945				1945			
May 2	United Charing Bd	3852	1150 00	Feb. 8	Dr. Edwin S. Warner	CR 94	250 00
June 30	Bal. Amer. Bd. Payable	J 499	5 00	Apr. 18	Amer. Bd. in lieu Scott on staff	CR 98	1155 00
30	To close	J 500	250 00		Mrs. + Mrs. Lega + Mrs. K.		1405 00
			1405 00				
1946				1946			
June 30	To close	J 520	250 00	Feb. 14	Edwin S. Warner	CR 118	250 00
1947				1947			
June 30	To close	J 538	250 00	Jan. 14	#1759 Dr. Edwin S. Warner	CR 142	250 00

0531

SHEET NO. _____

ACCOUNT NO. 136.1NAME **RECEIPTS - JOHN G. TALCOTT**

ADDRESS _____

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE 1936	ITEMS	FOLIO ✓	DEBITS	DATE 1936	ITEMS	FOLIO ✓	CREDITS
June 30	Expenses Miss Thomas Jan. to June 1936. Am. Bd. J. 257		592.19	May 14	Receipts - J. G. Talcott Paid from 136 J. 253		1000.00
30	To Balance		407.81				407.71
			1000.00				1000.00
Aug 27	Expenses Miss Thomas Travel, Medical & Salary 151		296.32	July 1	Balance		407.81
Sept 11	Expenses Miss Thomas Travel, Medical, Salary 2770		227.90	Jan 8	Rec. 1237 J. G. Talcott CR 72		1000.00
Nov. 21	2 pks. Miss Thomas 2800	2009	54.22				
Mar. 25	Exp., Sal. & Med. Miss Thomas 55		3.68				
June 30	To Balance		27.90				
			378.74				
			906.64				
			501.17				
			1407.81				1407.81
Mar. 31	Sal., Medical, Miss Thomas 2982		541.79	July 1	Balance		501.17
June 30	To Balance ✓		959.38	Jan. 26	Rec. 1278 - J. G. Talcott CR 44		500.00
			1501.17	May 21	" 1297 - J. G. Talcott 52		500.00
							1501.17
1938	Erinice T. Thomas			July 1	Balance		959.38
Aug. 25	August Salary 3032		48.48				
	2 July Salary 22		48.48				
Sept. 24	Sept. Salary 48		48.48				
Oct. 25	October " 68		48.48				
Nov. 1	Ames. Bd. of Comm. of Sp. Miss. Bal. Salary & Expense to 9/30/38 72		193.92				
	25 Nov. Salary - Miss Thomas 82		309.60				
Dec. 20	Dec. " " " 97		48.48				
1939	Mar. 7 Jan & Feb. " " " 3124		48.48	1939	Feb. 1 Rec 1311 John N. Talcott CR 74		500.00
	25 March " " " 32		745.92	May 17	1316 " " " 82		459.38
April 25	April " " " 46		48.48				500.00
May 25	May " " " 57		48.48				959.38
	J. G. Talcott		842.88				

0532

ACCOUNT NO. 136.1

SHEET NO. _____

NAME RECEIPTS - JOHN G. TALCOTT

ADDRESS _____

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1939				1939			
May 25	D'ord		842.88	May 25	D'ord		1959.38
June 24	Eunice T. Thomas June Salary	3164	484.88				
30	To Balance		891.56				
			1068.02				
			1959.38				1959.38
1940				1939			
May 17	American Board - Salary (Eunice T. Thomas) allow. & Retirement 8/11/39 - 12/31/39 + 3/6/40 - 6/30/40	3308	589.19	July 1	Balance	✓	1068.02
June 30	To Balance		1478.83	Jan 27	1330 - J. G. Talcott	98	500.00
			2068.02	May 8	1372 " " 478.83	110	500.00
							2068.02
							2068.02
1940				1940			
Aug. 1	Draft 2018 - a/c Miss Eunice Thomas Travel	3348a	125.00	July 1	Balance		1478.83
1941				Jan. 15	1447 - John G. Talcott	140	500.00
Mar. 1	Com. P. of Com. of S. M. Sal. Staff Eunice T. Thomas to 6/30/41	3428	506.94				1978.83
June 30	To Balance		631.94				
			1346.89				
			1978.83				1978.83
1941				1941			
Dec. 23	American Board - Salary & expenses - Miss Eunice Thomas	3571	276.91	July 1	Balance		1346.89
1942				15	John G. Talcott	1940/41	500.00
May 15	American Bd. - % Eunice T. Thomas - Expenses to 12/31/41 - 6/30/42	3603	241.36	1942	" " "	4	1846.89
June 30	To Balance		518.27	Jan. 23	" " "	20	500.00
			2328.62	Apr. 15	" " "	26	500.00
							2846.89
							2846.89
1943				1943			
June 29	American Board - % Miss Eunice Thomas Expenses to 6/30/43	3688	674.00	July 1	Balance		2328.62
30	To Balance		2654.62	Jan. 28	John G. Talcott	44	500.00
			3328.62	Apr. 28	" " "	50	500.00
							3328.62
							3328.62
1944				1944			
May 17	American Board % Miss Eunice Thomas Expenses to 6/30/44	3788	1665.32	July 1	Balance		2654.62
June 30	To Balance		1489.30	Jan. 26	John G. Talcott	68	500.00
			3154.62				3154.62
							3154.62

0533

SHEET NO. _____

ACCOUNT NO. 136.1

NAME RECEIPTS-JOHN G. TALCOTT

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
<u>June 1</u>	<u>Amer Bd. Envic</u>				<u>July 1</u>	<u>Balance</u>			<u>1489.30</u>
	<u>Home Expense</u>	<u>3856</u>	✓	<u>1489.30</u>					

0534

1
1
9
2
5
5
4

SHEET NO. _____

ACCOUNT NO. 137.1

NAME ENDOWMENT INCOME UNRESTRICTED
 ADDRESS _____

BAKER-VANTER INC. → → MADE IN U. S. A.

FORM NO. 302

DATE 1942	ITEMS	FOLIO ✓	DEBITS	DATE 1942	ITEMS	FOLIO ✓	CREDITS
June 25	To close J422		4064.78	Apr. 15	Fund.		3328.69
				15	Public Service Corp. 97	CR 26	50.00
				30	C. M. Hall	J415	285.83
				May 29	C. M. Hall	J416	3664.52
				16	Public Service Corp. 28	CR 28	201.09
				June 15	Public Service Corp. 38	J417	50.00
				23	C. M. Hall	J418	3915.61
			4064.78				50.00
							99.17
							4064.78
							4064.78
				July 8	General Telephone Corp.	CR 32	41.79
				29	Public Service Corp.	"	50.00
				31	C. M. Hall	J423	179.42
				Aug. 31	C. M. Hall	J424	271.21
				18	Public Service Corp.	CR 34	182.20
				Sept. 15	Public Service Corp.	36	50.00
				30	C. M. Hall	J426	503.41
				Oct. 8	General Tel. Corp.	CR 38	5000
				19	Public Service Corp.	"	41.79
				31	C. M. Hall	J427	5000
				Nov. 30	C. M. Hall	J429	360.98
				Nov. 17	Public Service Corp.	CR 40	294.99
				Dec. 16	Public Service Corp.	42	144.47
				31	C. M. Hall	J430	50.00
				1943			97.92
				Jan. 31	C. M. Hall	J432	1667.38
				15	Public Service Corp.	CR 44	135.85
				15	General Tel. Corp.	4	50.00
				Feb. 16	Public Service Corp.	46	41.79
				27	C. M. Hall	J434	1865.02
				Mar. 31	" " "	J437	50.00
					Fund		194.48
							2109.50
							241.20
							2350.70

0535

92544

ACCOUNT NO. 137.1

SHEET NO. _____

NAME

ENDOWMENT INCOME UNRESTRICTED

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1943				
					Mar. 31	Fund			235.070
					16		CR 48		5.000
					Apr. 8	General Telephone	50		42.00
					17	Public Service Corp.	"		5.000
					30	C. M. Hall	J 438		411.82
					May 31	C. M. Hall	J 440		186.67
					15	Public Service Corp.	52		5.000
					June 30	C. M. Hall	J 444		160.74
					15	Public Service Corp.	54		5.000
1943	June 30 To close	J 446		3,351.93					3,351.93
				3,351.93					3,351.93
					1943				
					July 31	C. M. Hall	J 447		145.01
					16	Public Service Corp.	CR 56		5.000
					Aug. 16	"	" 58		5.000
					31	C. M. Hall	J 448		88.99
					Sept. 17	Public Service Corp.	CR 60		5.000
					30	C. M. Hall	J 451		288.72
					Oct. 15	Public Service Corp.	CR 62		5.000
					31	C. M. Hall	J 453		394.81
					Nov. 16	Public Service Corp.	CR 64		5.000
					30	C. M. Hall	J 454		142.49
					Dec. 31	"	" 66		86.27
					17	Public Service Corp.	CR 66		5.000
					1944	Jan. 14	"	" 68	5.000
					31	C. M. Hall	J 457		201.44
					Feb. 17	Public Service Corp.	CR 70		5.000
					29	C. M. Hall	J 459		151.47
					Mar. 16	Public Service Corp.	CR 72		5.000
					31	C. M. Hall	J 463		281.97
						Fund			223.657

0536

SHEET NO. _____

ACCOUNT NO. 137.1NAME ENDOWMENT INCOME UNRESTRICTED

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1944	June 30 To close	J 473		309012	1944	Apr. 15 Fund			223057
						15 Public Service Corp.	CR 74		50.00
						29 C. M. Hall	J 464		535.03
						May 15 Public Service Corp.	CR 76		50.00
						31 C. M. Hall	J 466		101.41
						June 16 Public Service Corp.	CR 78		50.00
						23 C. M. Hall	J 469		73.11
				309012					309012
					1944	July 22 Public Service Corp.	CR 80		50.00
						31 C. M. Hall	J 476		239.75
						Aug. 17 Public Service Corp.	CR 82		50.00
						31 C. M. Hall	J 477		120.22
						Sept. 15 Public Service	CR 84		50.00
						30 C. M. Hall	J 479		269.60
						Oct. 16 Public Service Corp.	CR 86		50.00
						31 C. M. Hall	J 481		547.09
						Nov. 15 Public Service Corp.	CR 88		50.00
						30 C. M. Hall	J 483		39.19
						Dec. 16 Public Service Corp.	CR 90		50.00
					1945	30 C. M. Hall	J 484		119.44
						Jan. 31 C. M. Hall	J 488		182.32
						31 Hall Endow	"		182.32
						Feb. 28 Hall "	J 489		102.37
						C. M. Hall "	"		102.37
						Mar. 31 Hall "	J 490		204.67
						C. M. Hall "	"		239.85
						Apr. 30 Hall "	J 491		239.85
						30 C. M. Hall "	"		268.43
						Fund			369.63
									369.63
									423.63

0537

1
1
9
2
5
4
4

ACCOUNT NO. 137.1

SHEET NO. _____

NAME

ENDOWMENT INCOME UNRESTRICTED

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1945	ITEMS	FOLIO	✓	DEBITS	DATE 1945	ITEMS	FOLIO	✓	CREDITS
June 30	To close	J500		367085	May 31	Fund			342363
					31	Hall Endow. Fd.	J494		6405
						C. M. Hall "	"		6405
					June 30	Hall Endow "	J496		5956
						C. M. Hall "	"		5956
				367085					367085
					July 31	Hall Endow	J502		21332
						C. M. Hall	"		21332
					Aug 31	Hall Endow	J503		44664
						C. M. Hall	"		12370
					Sept 30	Hall Endow	J505		12370
						C. M. Hall	"		67404
					Oct 31	Hall Endow	J506		19188
						C. M. Hall	"		19188
					Nov 30	Hall Endow	J507		105780
						C. M. Hall	"		36260
					Dec 31	Hall Endow	J508		178300
						C. M. Hall	"		3704
					1946	Hall Endow	J511		185708
					Jan 31	Hall Endow	J511		6124
						C. M. Hall	"		6124
					Feb 28	Hall Endow	J512		197956
						C. M. Hall	"		32111
					Mar 31	Hall Endow	J513		32111
						C. M. Hall	"		262178
					Apr 30	Hall Endow	J514A		8215
						C. M. Hall	"		8215
					May 31	Hall Endow	J515		278608
						C. M. Hall	"		12708
						Fund			12708
									304024
									29600
									29600
									363224
									6340
									6340
									375904

0538

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 137.1

NAME

ENDOWMENT INCOME UNRESTRICTED

ADDRESS

BAKER-VAWTER INC. → → MADE IN U. S. A.

FORM NO. 302

DATE 1946	ITEMS	FOLIO ✓	DEBITS	DATE 1946	ITEMS	FOLIO ✓	CREDITS
June 30	To Close	J 520	3873 48	June 30	Ind		3759 04
				30	Hall Endow	J 518	57 22
					C. M. Hall	"	57 22
			3873 48				3873 48
¹⁹⁴⁷ June 30	To close	J 538	2964 44	¹⁹⁴⁶ Sept 30	Hall Endow.	J 523	373 45
					C. M. Hall	"	373 45
				Oct 31	Hall Endow.	J 524	742 90
				"	C. M. Hall	"	179 89
				Nov 30	Hall Endow	J 525	179 89
				"	C. M. Hall	"	106 68
				Dec 31	Hall Endow	J 526	59 04
				"	C. M. Hall	"	59 04
				Dec 31	Hall Endow	J 526	1224 76
				"	C. M. Hall	"	168 45
				¹⁹⁴⁷ Jan 31	Hall Endow	J 527	168 45
				"	C. M. Hall	"	4561 66
				Feb 28	Hall Endow	J 530	157 15
				"	C. M. Hall	"	157 15
				Feb 28	Hall Endow	J 530	187 596
				"	C. M. Hall	"	94 72
				Mar. 31	Hall Endow.	J 531	94 72
				"	C. M. Hall	"	2065 40
				Apr 30	Hall Endow.	J 533	86 49
				"	C. M. Hall	"	86 49
				Apr 30	Hall Endow.	J 533	2238 38
				"	C. M. Hall	"	142 33
				May 31	Hall Endow.	J 534	142 33
				"	C. M. Hall	"	2523 04
				June 30	Hall Endow	J 536	69 51
				30	C. M. Hall	"	69 51
							24662 06
							151 19
							151 19
			2964 44				2964 44
							2964 44

0539

SHEET NO. _____

ACCOUNT NO. 137.2

NAME

ENDOWMENT INCOME RESTRICTED (BUDGET)

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
				1942			
July 31	Hornes Endow. Fd. J423						10 74
	Johnson Prof. Fd. "						71 78
	C. M. B. Science Endow. "						125 58
	Dean of Women "						4 13
							212 23
Aug. 31	Hornes Endow. J424						10 91
	Johnson Prof. "						72 90
	C. M. B. Science "						127 53
	Dean of Women "						4 17
							227 76
Sept. 30	Hornes Endow. J426						17 29
	Johnson Prof. "						115 55
	C. M. B. Science "						202 15
	Dean of Women "						6 65
							769 40
Oct. 31	Hornes Endow J427						21 61
	Johnson Prof. "						144 42
	C. M. B. Science "						252 66
	Dean of Women "						8 31
							196 40
Nov. 30	Hornes Endow. J429						8 65
	Johnson Prof. "						57 80
	C. M. B. Science "						101 12
	Dean of Women "						3 32
							367 29
Dec. 31	Euphemia J. Warner J430						57 6
	Geo. W. Johnson Prof. "						39 27
	C. M. B. Science "						68 54
	Dean of Women "						2 25
							149 31
1943							
Jan. 31	Hornes Endow J432						8 17
	Johnson Prof. "						54 37
	C. M. B. Science "						75 08
	Dean of Women "						3 12
	Fwd						1643 85

0540

ACCOUNT NO. 137.2

SHEET NO. _____

NAME

ENDOWMENT INCOME RESTRICTED (BUDGET)

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1945				
						Feb. 27	Thames Endow. J434		1643.85 ✓
						27	Johnson Prof. "		11.69
							C. M. B. Science "		77.83
							Dean of Homes "		136.11
						Mar. 31	Thames Endow. J437		4.48
							Johnson Prof. "		14.50
							C. M. B. Science "		96.53
							Dean of Homes "		168.81
						Apr. 30	Thames Endow. J438		5.55
							Johnson Prof. "		21.57.35
							C. M. B. Science "		24.76
							Dean of Homes "		164.80
						May 31	Thames Endow. J440		288.22
							Johnson Prof. "		26.46.87
							C. M. B. Science "		11.22
							Dean of Homes "		74.70
						June 30	Thames Endow. J444		130.64
							Johnson Prof. "		4.30
							C. M. B. Science "		286.747
							Dean of Homes "		9.66
						1943	June 30 To close J446		64.33
				3057.66					112.50
				3057.66					5.70
						July 31	Thames Endow. J447		3057.66
							Johnson Prof. "		3057.66
							C. M. B. Science "		8.71
							Dean of Homes "		58.00
						Aug. 31	Thames Endow. J448		101.50
							Johnson Prof. "		3.33
							C. M. B. Science "		171.54
							Dean of Homes "		5.31
							Johnson Prof. "		35.35
							Final		212.20

0541

SHEET NO. _____

ACCOUNT NO. 137.2

NAME ENDOWMENT INCOME RESTRICTED (BUDGET)
 ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1943				
Aug. 31	Twel								212.20
	C. M. B. Science J 448								61.87
	Dean of Women "								2.03
Sept. 30	Homes Endow J 451								276.10
	Johanson Prof. "								17.34
	C. M. B. Science "								115.47
	Dean of Women "								202.09
									61.46
Oct. 31	Homes Endow J 453								23.71
	Johanson Prof. "								157.91
	C. M. B. Science "								276.36
	Dean of Women "								9.08
Nov. 30	Homes Endow. J 454								1084.70
	Johanson Prof. "								8.56
	C. M. B. Science "								56.99
	Dean of Women "								99.74
									3.28
Dec. 31	Homes Endow. J 455								1253.27
	Johanson Prof. "								5.18
	C. M. B. Science "								34.51
	Dean of Women "								60.39
									1.98
1944									1355.33
Jan. 31	Homes Endow J 457								12.10
	Johanson Prof. "								80.56
	C. M. B. Science "								141.02
	Dean of Women "								4.63
Feb. 29	Homes Endow. J 459								1593.60
	Johanson Prof. "								9.10
	C. M. B. Science "								60.58
	Dean of Women "								106.04
									3.48
Mar. 31	Homes Endow. J 463								1772.87
	Twel								16.94
									1789.75

0542

1
1
9
2
5
4
4

ACCOUNT NO. 137.2

SHEET NO. _____

NAME

ENDOWMENT INCOME RESTRICTED (BUDGET)

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1944 June 30	To close	J 475		2945.87	1944 Mar. 31	Trsd			1789.75
						Johnson Prof. J 463			112.76
						C. M. B. Science "			197.40
						Dean of Women "			6.49
					Apr. 29	Homer Endow. J 464			2106.43
						Johnson Prof. "			32.14
						C. M. B. Science "			213.96
						Dean of Women "			374.56
					May 31	Homer Endow. J 466			12.91
						Johnson Prof. "			2739.40
						C. M. B. Science "			6.09
						Dean of Women "			40.56
					June 23	Homer Endow. J 469			71.00
						Johnson Prof. "			2.33
						C. M. B. Science "			2859.38
						Dean of Women "			4.39
						Johnson Prof. "			292.4
						C. M. B. Science "			51.18
						Dean of Women "			1.68
				2945.87					2945.87
					1944 July 31	Homer Endow. J 476			14.35
						Johnson Prof. "			95.85
						C. M. B. Science "			167.83
						Dean of Women "			5.52
					Aug. 31	Homer Endow. J 477			2835.5
						Johnson Prof. "			9.20
						C. M. B. Science "			48.06
						Dean of Women "			84.16
					Sept. 30	Homer Endow. J 479			2.77
						C. M. B. Science "			425.71
						Johnson Prof. "			16.14
						Trsd			188.72
									107.77
									738.37

0543

NAME

ENDOWMENT INCOME RESTRICTED (BUDGET)

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1944				738 37
					Sept. 30	Fund			
					30	Dean of Women	J 479		744 57
					Oct. 31	Warner Endow	J 481		3275
						Johnson Prof. Fund	J 481		21871
						C. M. B. Science Endow	J 481		38296
						Dean of Women End.	"		12 58
					Nov. 30	Warner Endow	J 483		391 57
						Johnson Prof. Fund	"		235
						C. M. B. Science Endow	"		1566
						Dean of Women	"		2743
					Dec. 30	Warner Endow	J 484		90
						Johnson Prof. Fd.	"		437 91
						C. M. B. Science Endow	"		715
						Dean of Women	"		4775
					1945				8361
					Jan. 31	Warner Endow	J 488		274
						Johnson Prof. Fd.	"		579 16
						C. M. B. Science Endow	"		1093
						Dean of Women	"		7290
					Feb. 28	Warner Endow	J 489		12762
						Johnson Prof. Fd.	"		421
						C. M. B. Science End.	"		794 82
						Dean of Women	"		614
					Mar. 31	Warner Endow	J 490		4094
						Johnson Prof. Fd.	"		77 65
						C. M. B. Science End.	"		237
						Dean of Women	"		915 92
					Apr. 30	Warner Endow	J 491		1438
						Johnson Prof. Fd.	"		9591
						C. M. B. Science End.	"		16788
						Dean of Women	"		554
									199 63
									2216
									14780
									2369 59
						Fund			

ACCOUNT NO. 137.2

SHEET NO. _____

NAME

ENDOWMENT INCOME RESTRICTED (BUDGET)

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1945	ITEMS	FOLIO ✓	DEBITS	DATE 1945	ITEMS	FOLIO ✓	CREDITS
June 30	To close	J 500	278308	Apr. 30	Fixed		236959
				30	C.M.B. Science Endow J 491		25872
					Dean of Women " "		854
				May 31	E. J. Warner " J 494		384
					C.M.B. Science " "		4484
					Geo H. Johnson Prof. H. " "		2561
					Dean of Women Endow " "		148
				June 30	E. J. Warner Endow J 496		357
					Geo H. Johnson Prof. H. " "		2382
					C.M.B. Science Endow " "		4169
					Dean of Women " "		138
			278308				278308
				July 31	E. J. Warner Endow J 502		1279
					Geo H. Johnson Id " "		8530
					C.M.B. Science Endow " "		14923
					Dean of Women " "		486
				Aug 31	E. J. Warner Endow J 503		742
					Geo H. Johnson Id " "		4947
					C.M.B. Science Endow " "		8654
					Dean of Women " "		282
				Sept 30	E. J. Warner Endow J 505		1150
					Geo H. Johnson Id " "		7673
					C.M.B. Science Endow " "		13424
					Dean of Women " "		437
				Oct 31	E. J. Warner Endow J 506		2174
					Geo H. Johnson Id " "		14499
					C.M.B. Science Endow " "		25367
					Dean of Women " "		826
					Fixed		105393

0545

SHEET NO. _____

ACCOUNT NO. 137.2

NAME ENDOWMENT INCOME RESTRICTED (BUDGET)

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1943				
Nov. 30	Trsd								10 53 93
30	E. J. Warner Endow	J507							222
	Geo. H. Johnson Prof. Fd.	"							1481
	C. M. B. Science Endow	"							2592
	Dean of Women	"							84
									109772
Dec. 31	E. J. Warner Endow	J508							367
	Geo. H. Johnson Prof. Fd.	"							2449
	C. M. B. Science Endow	"							4284
	Dean of Women	"							139
1946									17011
Jan 31	E. J. Warner Endow	J511							1926
	Geo. H. Johnson Prof. Fd.	"							12849
	C. M. B. Science Endow	"							22480
	Dean of Women	"							732
									154998
Feb 28	E. J. Warner Endow	J512							493
	Geo. H. Johnson Prof. Fd.	"							3287
	C. M. B. Science Endow	"							5751
	Dean of Women	"							187
									164716
Mar. 31	E. J. Warner Endow	J513							762
	Geo. H. Johnson Prof. Fd.	"							5085
	C. M. B. Science Endow	"							8896
	Dean of Women	"							290
									179749
Apr. 30	E. J. Warner Endow	J514A							1776
	Geo. H. Johnson Prof. Fd.	"							11844
	C. M. B. Science Endow	"							20725
	Dean of Women	"							675
									214769
May 31	E. J. Warner Endow	J515							380
	Geo. H. Johnson Prof. Fd.	"							2537
	C. M. B. Science Endow	"							4438
	Trsd								222124

0546

1
1
9
2
5
4
4

ACCOUNT NO. 137.2

SHEET NO. _____

NAME ENDOWMENT INCOME RESTRICTED (BUDGET)

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1946	ITEMS	FOLIO	✓	DEBITS	DATE 1946	ITEMS	FOLIO	✓	CREDITS
June 30	No Close	J 520		229038	May 31	Ford			222124
					31	Dean of Women Endow. J 515			145
					June 30	E. J. Warner Endow. J 518			222269
					"	Geo. H. Johnson, Prof. Fd. "			343
					"	C. M. B. Science Endow. "			2290
					"	Dean of Women Endow. "			4006
				229038					130
									<u>229038</u>
					¹⁹⁴⁶ Sept 30	E. J. Warner Endow. J 523			2240
					"	Geo. H. Johnson Prof. Fd. "			14936
					"	C. M. B. Science Endow. "			26141
					"	Dean of Women Endow. "			864
					Oct 31	E. J. Warner Endow. J 524			44181
					"	Geo. H. Johnson Prof. Fd. "			1079
					"	C. M. B. Science Endow. "			7194
					"	Dean of Women Endow. "			12591
					Nov 30	E. J. Warner Endow. J 525			416
					"	Geo. H. Johnson Prof. Fd. "			65461
					"	C. M. B. Science Endow. "			354
					"	Dean of Women Endow. "			2361
					"	C. M. B. Science Endow. "			4132
					"	Dean of Women Endow. "			137
					Dec 31	E. J. Warner Endow. J 526			72445
					"	Geo. H. Johnson Prof. Fd. "			1011
					"	C. M. B. Science Endow. "			6737
					"	Dean of Women Endow. "			11791
					¹⁹⁴⁷ Jan 31	E. J. Warner Endow. J 527			390
					"	Geo. H. Johnson Prof. Fd. "			92374
					"	C. M. B. Science Endow. "			943
					"	Dean of Women Endow. "			6285
					Feb 28	E. J. Warner Endow. J 530			11000
						Ford			364
									10966
									568
									<u>11534</u>

0547

ENDOWMENT INCOME RESTRICTED (BUDGET)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich 5-11284 FORM 1802-2

1947				111534
Feb 28		Ford		
" 28		Geo. H. Johnson Prof. Fd.	J. 530	3789
"		C. M. B. Science Endow.	"	6630
"		Dean of Women Endow. Fd.	"	219
Mar 31		E. J. Warner Endow.	J. 531	2172
"		Geo. H. Johnson Prof. Fd.	"	519
"		C. M. B. Science Endow. Fd.	"	3459
"		Dean of Women Endow. Fd.	"	6054
Apr 30		Euphemia J. Warner Endow.	J. 533	200
"		George H. Johnson Prof. Fd.	"	2404
"		C. M. B. Science Endow. Fd.	"	854
"		Dean of Women Endow. Fd.	"	5692
May 31		Euphemia J. Warner Endow.	J. 534	9963
"		George H. Johnson Prof. Fd.	"	329
"		C. M. B. Science Endow. Fd.	"	49242
"		Dean of Women Endow. Fd.	"	417
June 30		Euphemia J. Warner Endow.	J. 536	2780
"		Geo. H. Johnson Prof. Fd.	"	4865
"		C. M. B. Science Endow. Fd.	"	161
"		Dean of Women Endow. Fd.	"	57465
30		To close	J. 538	907
				6047
				10583
				349
				175351
				175351
				175351

0548

1192544

CURRENT SPECIAL SECTION

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-11284 FORM 1002-2

<u>Name</u>	<u>Acct. No.</u>
Directors' Current Funds Investments	74 ✓
Directors' Current Funds	174 ✓
Sustaining Emergency Fund	176 ✓
Sustaining Funds - Special	176.2x
Endowment Income Restricted (Non Budget)	175.20
Endowment Income Undistributed	171 ✓
Income Directors' Current Funds Investments	174.1 ✓
" <i>Pierce Dormitory Fund</i>	175.3 ✓
Trustees' Current Surplus	75.6+
Trustees' Current Deficit	75.9x
<i>Twenty-fifth Anniversary Fund</i>	177x
Miscellaneous Current Gifts	175.1 ✓
<i>Margaret Sutton Mem'l - Ivory Replacements</i>	173 ✓
Physics Special	73x
Rehabilitation	175.7 ✓
Special Cash	79 ✓
Surplus	170 ✓
Suspense	172 ✓
Suspense - <i>Transfer Items</i>	172ax
Suspense - President & Mr. C. J. Lin	172.1 ✓
Deficit 1941/42	75
Scholarships and Student Aid	175.4 ✓
Restoration Expense*	75.7 ✓
C. J. Lin Memorial Fund	173.7 ✓

0549

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 74

NAME

DIRECTORS' CURRENT FUNDS INVESTMENTS

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1939					1939				
Sept. 22	Harriman Ripley & Co. 5M Washington Water Pr. 3186			5075.00	Dec. 6	Irving Trust Co. Return part of deposit on U.S. Treas. Bonds			500.00
Nov. 29	Irving Trust Co. - Deposit on U.S. Treasury Bonds	3211		2500.00 7575.00	1940				
Dec. 28	Brighton Five Cents S ^s	20		2000.00	Jan. 3	Brighton Five Cents Savings			200.00
	Newton Savings Bank	21		2000.00		Return No. 3220			2500.00
	Woburn Five Cents Savings Bk.	22		4000.00	June 30	To Balance			25381.42
	Somerville Savings Bank	23		4000.00					
	Bank for Savings in the City of N.Y.	24		4000.00					
1940	Warren Inst. for Savings	25		2233.14					
May 4	Emigrant Ind. Savings Bk.	98		1500.00					
June 14	Int. on Savings Funds	376		732.8					
8	Newton Savings Bank	3325		500.00					
				27881.42					27881.42
1940	July 1	Balance		25381.42	1941	June 30	To Balance		25745.98
June 14	Int. on Savings Funds	999		364.56					25745.98
				25745.98					25745.98
1941	July 1	Balance		25745.98	1942	June 30	To Balance		26114.03
June 19	Int. on Savings Funds	417		368.05					26114.03
				26114.03					26114.03
1942	July 1	Balance		26114.03	1943	June 30	To Balance		26478.79
June 11	Int. on Savings Funds	441		364.76					26478.79
				26478.79					26478.79
1943	July 1	Balance		26478.79	1945	June 30	To Balance		27128.11
May 16	Int. on Savings Funds	465		295.12					27128.11
	" " " "	492		354.20					27128.11
				27128.11					27128.11
1945	July 1	Balance		27128.11	1945	Sept. 22	1M. Wash. Water Pr. called	108	1015.09
	July 26	113.11							

2 1/2 %

2 1/2 %

2 1/2 %

2 1/2 %

2 %

2 %

6/40 Bk for Savings 4,020.44

Somerville 4,041.67

Warren 2,244.31

Somerville 4,149.33
 Newton 3,331.32
 Emigrant 1,520.83
 Bk for Sav. 4,020.44
 Warren 2,244.31
 Woburn 4,000.00

0550

ACCOUNT NO. 74

SHEET NO. _____

NAME

DIRECTORS' CURRENT FUNDS INVESTMENTS

ADDRESS

BAKER-VAWTER INC. → → MADE IN U. S. A.

FORM NO. 302

DATE 1946	ITEMS	FOLIO	✓	DEBITS	DATE 1946	ITEMS	FOLIO	✓	CREDITS
April 23	Wtd			27,2811	April 23	Wtd.			10,1500
23	Int. on Savings Bd. J. 514 26,480.00			36689	June 30	To Balance			26,48000
				27,49500					27,49500
¹⁹⁴⁶ July 1	Balance			26,48000	¹⁹⁴⁷ June 30	To Balance - Transfer to New Ledger			26,86002
¹⁹⁴⁷ Apr. 24	Int. on Savings Bd. J. 532			38002					
				26,86002					26,86002
				26,86002					

0551

1947

SHEET NO. _____

ACCOUNT NO. 75-2

NAME

TRUSTEES' CURRENT SURPLUS 1933-34

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE 1934	ITEMS	FOLIO	DEBITS	DATE 1934	ITEMS	FOLIO	CREDITS
July 6	(Referred Ch. America paid 250 ⁰⁰ of 500 ⁰⁰ entered as Accts. Rev.) J 214		550 00	June 20	J 213		224 59
				July 6	Dim on deb. on 8/4/1457 entered as Accts. Payable J 215		667 231 26
				1935			
				May 25	Action T-1093 7/16/35 Chgd. to Surplus Accts. # 75.6 + 75.7 J 230		1874 250 00 250 00
			250 00				
1936				Deficit 1935-36			
June 30			3331 32	Oct 21	To clear accounts Payable. - this sum in acct. 288		467 20
Dec. 28	To adjust field acct. M. M. Kelley 272 153.72 J 262		222 18	Oct 21	Surplus as shown of field acct. 269		271 040 31 77 60
Mar. 29	To adjust field acct. (letter 7/31/35) 279 505.93		330 00 3683 53	June 30	To Balance		505 93
							3683 53
1937				1938			
July 1	Balance		505 93	June 30	Surplus 1937/38 J 319		505 93
1942				1943			
June 25	1812.33 J 422		2066 44	June 22	Trans. from 7/11/11 d J 442		254 11
				30	To Balance		1812 33
			2066 44				2066 44
1943				1944			
July 1	Balance 1750 13		1812 33	June 13	Trans. from Surplus J 467		622 0
				30	To Balance		1750 13
			1812 33				1812 33
1944				1945			
July 1	Balance 1440.33		1750 13	Jan 31	Surplus 1944/44 J. 487		309 80
				June 30	To Balance		1440 33
			1750 13				1750 13
1945				1946			
July 1	Balance		1440 33	June 28	Action 7-7 Surplus #3.52 Credit 7/28/37 1376.81 J 517		1440 33

0552

RESTORATION EXPENSE

a/c# 75.7

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-11284 FORM 1802-2

1946				
July 10	Central Hanover Bank & Trust - for E. M. Asher - Restoration Fund	3930	500 00	
Sept 16	United Shipping Corp. - Forwarding & Clearing Charges to Foochow, China 14 cases (Trans # 61)		190 47	
Dec 20	F. B. Cutter Co. - 30% Cont. incl. boxing - generator & Switchboard	4012	447 00	
Jan 17	Arthur H. Thomas Co. - Supplies - Chemistry, Biology & Physics Dept.	4024	137 47	
" 28	Assoc. Bonds - Foreign Postage - Restoration	4028	335	
" 30	Royal Typewriter Co. Inc. - 1 Typewriter - # 3264281	4029	129 68	
Mar 6	F. B. Cutter Co. - Bal. due Generator & Switchboard	4046	812 94	
12	Ruby Insurance Service - Insur. - 3 pkgs. office supplies	4048	55	
31	International Expeditors Inc. - Shipping Chgs. Elec. Generating Mach	4055	217 65	
Apr 15	F. B. Cutter Co. - Expense I. E. Service maint. Check Generator	4061	124 14	
May 19	The Baker & Taylor Co. - Books - Dept. Agricultural Econom.	4076	177 93	
" 28	Associated Bonds - Postage - Restoration	4084	47 34	
June 30	To Balance - Transfer Bal. to New Ledger		123	
			190 50	4190 50
			4190 50	4190 50

0553

NAME _____

SPECIAL CASH _____

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1943	ITEMS	FOLIO ✓	DEBITS	DATE 1943	ITEMS	FOLIO ✓	CREDITS
May 31	Fund 7,610.63		100 066.50	May 31	Fund		58 095.87
June 30	8,541.05 6,228.79 7,087.18	J442 CR 54 J446	254.11 6,557.20 106 877.81 858.39 107 736.20	June 18	J459		34 360.00 92 455.87
June 30	7,088.96			June 30	J444 CO 55		358.59 552.230 98 336.76
				30	J445		2312.26 100 649.02
				30	To Balance		7087.18
			107 736.20				107 736.20
July 1	Balance		7087.18	July 31	J447 CO 57		329.15 216.21 539.36
31	7,242.19	56	694.37 7 981.55	31	J448 CO 59		196.97 286.12 1022.43
Aug. 31	12,667.26	58	5908.10 3689.65	Aug. 31	61		5071.06
Sept. 21	To adjust error as of June 30, 1943	J450 CR 60	.65 178	Sept. 30	J451		645.40 6736.91
30	18,513.86		11358.69 23056.79	30	J453 CO 63		879.84 5196.53 12813.38
Oct. 31	13,608.91	62	1371.42 26422.19	Oct. 31	65		5196.53 12813.38
Nov. 30	10,932.87	64	2694.50 29116.69	Nov. 30	J454		317.54 18183.82
Dec. 31	14,222.47	66	8558.88 37675.57	30	J455 CO 67		192.26 5077.00 23463.08
1944 Jan. 20	9,202.38	J456 CR 68	2.52 849.63 38527.72	Dec. 31	J457 CO 69		449.11 5423.15 29325.34
31				31	70		5010.76
Feb. 29	12,637.16	70	8785.25 47312.97	Feb. 29	J459 CO 73		337.71 34673.81 26588.62
Mar. 15		J461	13.50	29	J463 CO 75		628.66 41871.09 27036.6
20		J462 CR 72	350.00 697.59 48374.06	Mar. 31	J464 CO 77		1192.86 44787.61 44787.61
31	6,482.97			31			2.00
Apr. 30	13,093.23	74	9506.78 57880.84	Apr. 30			
May 31		76	8664.91 66545.75	29			
				May 31			
	Fund		66545.75				

0554

SHEET NO. _____

ACCOUNT NO. 79

NAME

Special Cash

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

1945				1945					
DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
June 30	Trid			1507272	June 30	Trid			1247990
30		CP			30	J 496			19249
30		102		53373	30	CD			
30		J 498		1560645	30	103			2484
30	To close	J 500		35000	30	J 497			1000
30	To Balance			1595645	30	J 499			1270723
				4352					366076
				1599997					1636799
				36802					411.54
				1636799					36802
July 1		J 501		274	July 1	Balanc			36802
30		CR			30				CD
		104		87417	30	105			7072
Aug 31		106		87691	31	J 502			68946
Sept 30		108		54228	31	J 503			12820
Oct 31		110		141919	31	J 505			39982
Nov 30		112		178527	31	J 506			52802
Dec 31		114		320446	31	CR			62017
1946		116		123732	31	113			214819
Jan 12		J 509		44478	30	J 507			17195
29		J 510		77755	30	CR			332014
31		CR		521933	31	117			5450
		116		47258	31	J 512			11972
				569191	31	CD			349436
				267	31	117			19793
				35000	31	J 513			369229
				151119	31	CD			103845
				755577	31	117			20837
					31	J 514			493911
					31	CD			265678
					31	121			520498
					31	J 515			1600
					31	CD			41096
					31	123			563174
					30	J 514A			6868
					30	CD			95728
					30	125			665770
					30	J 515			234706
					30	CD			20503
					30	127			920979
					30	J 518			2768
					30	CD			18505
					30	J 519			942252
					30	J. Balance			63071
					30				1005323
									4338830
									5344153
									5344153

0556

ACCOUNT NO. 171

SHEET NO. _____

NAME

ENDOWMENT INCOME UNDISTRIBUTED

ADDRESS

BAKER-VAVTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1943				728.71	1943				
Aug. 3	John H. Scofield Tobacco Exp. - Watson P. 3675			1.00	Aug. 31	David			864.97
5	Plumbing repair " " 96			52.77	Sept 21	Central Hummer Collection Chge. J 450			17.39
11	Chamberlain & Kellum Larimer Hinckley P. 98			82.35	30	Income CR			552.36
Sept 21	Collection Chge. J 450			155.59	Oct. 31	Income CR			711.88
3	John H. Scofield 3705			115.6	31.25	Income CR			1153.92
	Am. C. Fund			25.00	Nov. 30	"	64		2748.16
	1/2 Outlook Circle 07			677.26	Dec. 31	"	66		305.00
30	Distribution J 451			1594.24	1944	Central Hummer Collection Chge. J 456			204.38
Oct. 4	J. H. Scofield 3713			2.00	Jan. 20	Collection Chge. J 456			12.50
20	City Treasurer Outlook C. 15			126.21	31	Income CR			665.63
20	" " " 16			68.32	Feb. 31	"	70		3935.67
31	Distribution J 453			726.14	Mar. 31	"	72		366.25
Nov. 3	J. H. Scofield 3719			2.00					4976.29
30	Distribution J 454			334.25					
Dec. 31	Distribution J 455			202.38					
1944	J. H. Scofield 3725			2.00					
Jan. 20	Central Hummer Collection chge. J 456			3257.54					
31	Distribution J 457			472.75					
4	J. H. Scofield 3734			2.00					
18	City Treas. - 1st quad Taxes 18 Outlook C. 37			124.11					
	City Treas. - 1st quarter Taxes Hinckley Prop. 38			70.04					
Feb. 2	John H. Scofield 41			2.00					
17	Central Hummer Chge. on exchange \$5,000 43			8.76					
29	Distribution J 459			355.49					
Mar. 2	John H. Scofield 3745			5.12					
30	18 Outlook Circle 50			3.75					
	Liab. Exp. 16 Webster Ave. 50			3.75					
31	Distribution J 463			661.75					
	David			4976.29					

0560

SHEET NO. _____

ACCOUNT NO. 171

NAME ENDOWMENT INCOME UNDISTRIBUTED
 ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1944					1943				
Apr. 3	Divid			4976.29	Apr. 3	Divid			4976.29
3	John H. Scofield 3752			9.50	29		CR		1459.00
15	Taxes - 18 Oneal St. 68			124.12			74		6435.39
	" - 14 Helston Ave. 69			70.04	May 31		76		240.00
29	Distribution J464			1255.64	June 23		78		6675.39
May 3	John H. Scofield 3772			2.00					171.88
31	Distribution J466			238.00					6847.17
June 23	" J469			171.58					
				6847.17					6847.17
1944					1944				
July 12	Custodian fee 6 mos J474			9.22	July 12	Income absorbed by J474			12.50
24	Taxes - 14 Helston Ave. 80			70.04	31	Income	80		629.56
31	Distribution J476			562.80	Aug. 31	"	82		283.65
Aug. 2	John H. Scofield 3801			1.43	Sept. 30	"	84		675.71
31	Distribution J477			282.22	Oct. 11	Int. 8 M Ohio Ed. 4/65 J480			160.89
Sept. 5	John H. Scofield 3808			4.49	31	Income	86		1220.99
30	Distribution J479			632.86	Nov. 30	"	88		294.494
Oct. 11	accrued interest 8 M Ohio Ed. 4/65 J480			18.67	Dec 30	"	90		91.99
3	John H. Scofield 3815			8.93	Jan. 31	Income (coll. chg.) J486			280.37
20	Taxes - 14 Helston Ave. 18			70.04	31	Income	92		331.730
31	Distribution J481			1284.24					12.50
Nov. 30	" J483			91.99	Feb 28	"	94		783.17
Dec 30	" J484			280.37	Mar 31	"	96		4112.97
Jan 15	Boyd Mtge trans to J485			105.44	Apr.				342.84
12	Jan Boyd Mtge 3837			70.72					4455.81
31	Custodian charge J486			8.92					803.26
31	Distribution J488			3502.38					5249.07
Feb 28	Distribution J489			610.59					
Mar. 31	" J490			4112.97					
	Divid.			342.84					
				4455.81					
				803.26					
				5249.07					

0561

ACCOUNT NO. 171

SHEET NO. _____

NAME

ENDOWMENT INCOME UNDISTRIBUTED

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1945					1945				
Apr. 2	Trsd			525907	Apr. 2	Trsd			525907
20	City Treas - Bond	3850		7072	30	Income	CR		130860
30	Distribution	J491		123788	May 31	"	100		21451
May 31	Distribution	J494		21451	June 30	"	102		678218
June 30	Acquired Int on U.S. Bonds	3861A		1084					21032
30	Distribution	J496		19948					699250
				699250					699250
1945					1945				
July 13	Custodian chg.	J501		906	July 13	Income deducted to	J501		1250
30	3rd quarter bond on	3863		7072	30	Income	CR		78167
31	Distribution	J502		71439	Aug 31	"	106		79417
Aug 31	"	J503		41428	Sept 30	"	108		41428
Sept 30	"	J505		64259	Oct 31	"	110		64259
Oct 31	"	J506		121432	Nov. 30	"	112		121432
Nov. 30	"	J507		12405	Dec. 31	"	114		306536
Dec 31	"	J508		20508	1946				12405
1946				39449	Jan 12	Income used for	J509		20508
Jan 12	Custodian chg	J509		922	31	Income	CR		339449
2	City Treas. tax	3879		7072					1250
21	" " "	3882		6868	Feb 28	"	118		121222
31	Distribution	J511		107610	Mar 31	"	120		461921
Feb. 28	"	J512		27531	Apr. 30	"	122		27531
Mar 31	"	J513		42586	May 31	"	124		42586
Apr. 12	City Treas. tax	3890		6868	June 30	"	126		32038
30	Distribution	J514A		99198					106066
May 31	"	J515		21247					638104
June 30	"	J518		19177					21247
				678528					659351
				678528					19177
1946									678528
July 22	Custodian Chg.	J521		733	1946				1250
22	City Treas - Tax	3938		6868	July 22	Income deducted to	J521		1250
	Trsd			7601					1250
									1250

0562

SHEET NO. _____

ACCOUNT NO. 171

NAME

ENDOWMENT INCOME UNDISTRIBUTED

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1946	ITEMS	FOLIO ✓	DEBITS	DATE 1946	ITEMS	FOLIO ✓	CREDITS
July 31	Ind		76.01	July 31	Ind		12.50
Aug 6	United Bonds ^{dividend 7/1/46} 3948		100.00	Aug 31	Income	c.R. 128	849.13 ✓
"	" " ^{div. 7/1/46} Public Service "		50.00	"	"	130	861.63 ✓
Sept 30	Distribution } 523		226.01	Sept 30	"	132	88.61 ✓
Oct 16	City Treas. - Tax 3972		1251.94	Oct 31	"	c.R. 134	527.71 ✓
31	Distribution } 524		477.95	Nov 30	"	c.R. 138	477.75 ✓
Nov 30	Distribution } 525		68.68	Dec 31	"	140	671.72 ✓
Dec 31	Distribution } 526		546.63	1947	"	142	149.67 ✓
1947	City Treas. - 1 st qt. Tax 4023		603.04	Jan 31	"	144	197.91 ✓
Jan 16	City Treas. - 1 st qt. Tax 4023		2149.67	Feb 28	"	146	347.58 ✓
25	Central Home Sec. Bk. - Fed. State 4027		197.91	Mar 31	"	148	564.71 ✓
31	Distribution } 527		2347.58	Apr 30	"	150	564.71 ✓
Feb 10	(ins. prov.) deducted final prop. int. 10 days - Eugene Prince } 529		564.71	May 31	"	2	233.02 ✓
28	Distribution } 530		2912.29	June 30	"		506.84 ✓
Mar 31	Distribution } 531		837.6				5487.68
Apr. 18	City Treas. - Tax 2 nd qt. - 4064		535.6				
30	Distribution } 533		526.83				
May 31	Distribution } 534		3576.4				
June 30	" } 536		300				
			317.53				
			389.27				
			289.94				
			4156.41				
			83.77				
			470.70				
			477.14				
			4747.82				
			233.02				
			4980.84				
			506.84				
			5487.68				
			5487.68				

0563

NAME
ADDRESS

SUSPENSE

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1942					1942				
June 22	To Bal			2216.29	June 22	To Bal			2261.29
30	To Balance			50.00	22	Meth. Ch. Jeffers Minn. CR			
				2266.29		For work of David Linn 50.00	30	+	5.00
1942									2266.29
Sept. 8	Cabled to Glenn Fuller:				July 1	Balance			50.00
	For work of D. Linn 36.26	✓	✓	14.00	30	Meth. Ch. Jeffers Minn. CR	32	✓	9.00
	" 25th Anniv. Schol. "	✓	✓	10.00		wife			59.00
	" wife of Yang Hsin Rao "	✓	✓	20.00	23	Yang Hsin Rao - For his		✓	200.00
	" Dr. Cheng Tien Hai "	✓	✓	95.00		Hai			
	" Dr. T. H. Cheng "	✓	✓	207.00	Aug. 3	Saving Acct. Dr. Cheng Tien	34	✓	95.00
	" brother Tze-Tsun "	✓	✓	100.00	Sept. 4	H.C. Cheng for Dr. T. H. Cheng	36	✓	207.00
				626.00	4	" " " cable charges		✓	3.00
Dec. 9	" Mother of David Linn to 30.44	✓	✓	50.00	8	Tze-Tsun Chen for brother		✓	100.00
	" David Linn "	✓	✓	12.00	8	" " " " expense		✓	19.00
1943	13 " Western Missions Comm. 4.00	✓	✓	2.00	Nov. 2	Lai-yung-tsi - for	40	✓	50.00
Jan. 7	Cabled to J. Fuller:				17	Meth. Ch. Jeffers Minn. "		✓	12.00
	For David Linn 36.51	✓	✓	4.00	Dec. 16	Chang for Cheng - Western Missions	42	✓	2.00
	" Eva M. Cohen "	✓	✓	10.00	23	Jeffers Comm. Sunday Schol. for 8 months	42	✓	4.00
Mar. 6	Mrs. Bible Class 4.35	✓	✓	165.00	1943	Mrs. John C. Burmah Ch. 26.08	42	✓	10.00
25	" cable charges H.C. Cheng 3.00	✓	✓	6.00	Feb. 17	Banks Meth. Ch. - Goodmoor	46	✓	165.00
5	" Tze-Tsun Chen 3.00	✓	✓	4.00	Mar. 2	Theo. Chen - For family	48	✓	40.00
31	Tze-Tsun Chen - Chgo	✓	✓	7.00	18	Jeffers Meth. Ch.	48		00
Apr. 7	Cabled to China:					For work of D. Linn		✓	8.00
	For work of David Linn	70	✓	8.00	31	Miss Edith Milton for	48	✓	18.00
	From Miss C. Milton		✓	18.00		" " " - Cable exp		✓	1.00
	Cable charges:				Apr. 17	Assoc. Bds. - Spirit.	50	✓	3.49
	From Miss Milton	71	✓	1.00	May 29	Theo. H.C. Chen -			
	From Assoc. Bds		✓	3.49		For his family in China	52	✓	160.00
June 3	Cabled to China:					Assoc. Bds.		✓	147.49
	From Theo. H.C. Chen	83	✓	160.00	June 8	Schol. Yang Hsin Rao	54	✓	300.00
	From Yang Hsin Rao		✓	300.00					47.49
30	To Balance			35.00					
				1447.49					1447.49

0564

SHEET NO. _____

ACCOUNT NO. 172

NAME SUSPENSE

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1944	ITEMS	FOLIO	✓	DEBITS	DATE 1944	ITEMS	FOLIO	✓	CREDITS	
Oct 27	Fwd			92350	Oct 27	Fwd			102125	
27	R. Scott for Miss Delee	3823	✓	41600	Nov. 1	David Lin CR jeffer. Main Meth Ch. work of 88			1600	
Nov. 21	Broadway Sung Bk. E.	3827	✓	150435 33950 284385	6	Eno Cohen - Replac ch to			41600	
Apr. 2	N.C.R. - for David Lin	3848	✓	3700	1945	" " Claim on policy			150435	
" " "	" " Aug. Yeh	48	✓	10000	Feb. 2	Meth Ch. work David 113.75 125.75	94	✓	1200	
" " "	" " Mrs Pao	48	✓	20000 368085	Mar. 12	Emily Hantwell - for Aug Yeh sang C.C. Yeh. 2/8/45	CR 76	✓	10000	
June 9	" " " work D. Lin	3857	✓	1400 369485	21	Yang Hsin Pao - for Mrs refugeary Mint Sing			70000	
30	Clear for cable to 36.2 J. 497		✓	1000 370485	31	Meth Ch - work David 934.75			900	
30	To Balance			10475	May 26	Meth Ch " 97.75	100	✓	1400	
					June 9	" " " 104.75	102	✓	1700	
				380960					380960	
1945	work of David Lin				July 1	Balance			10475	
Nov. 5	United Cleaning Bld.	3872	✓	5450	Aug. 20	Mrs Chen L. Storrs. for Meth Bld - work David Lin	CR 106	✓	10000	
Jan. 11	Abbott Lada. - for D. Cheng	3881	✓	6897 2347	Oct. 26	" " " 110	✓		2300	
Mar. 4	United C. B. David Lin	3885	✓	1600 13947	1946	Jan. 19	De Cheng - about 187.75	CR 116	✓	24225
May 9	Theromut, Pierce & Bk. for Eunice	3893	✓	2280	Feb. 7	Study School Meth Church	118	✓	1600	
	The Singer Co. - Dispo. Eunice Thomas	3895	✓	1524	Mar. 20	" " " 203.75	120	✓	1800	
14	Yueching Mir - Kettner Mtge -	3897	✓	226600	Apr. 6	Ans. Miss. Trans.	122	✓	2925	
23	Amer. Book Co. - for Eunice Thomas	3900	✓	134	May 10	Ans. H. Kettner - pay on 131 Hinton	124	✓	226600	
	Barnes & Noble - " " "	3901	✓	430					37447	
	Barnes & Noble - " " "	02	✓	724					264047	
	Linn Co. - " " "	03	✓	1251						
	Harper & Bros. - " " "	05	✓	84						
	D. C. Heath Co. - " " "	06	✓	195						
	Houghton Mifflin - " " "	07	✓	319						
	The Macmillan Co. - " " "	08	✓	343						
	Fwd		✓	248233						

0566

ACCOUNT NO. 172

SHEET NO. _____

NAME SUSPENSE

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1946	ITEMS	FOLIO	✓	DEBITS	DATE 1946	ITEMS	FOLIO	✓	CREDITS
May 23	Best Ford		✓	2482.33	May 23	Ford			2640.47
23	The Ronald Press Bk for Eunice Thomas	3909	✓	232					
	Chas. Scribner	3910	✓	188					
June 13	Expression Co	3919	✓	2486.53					
	" Houghton Mifflin	20	✓	951					
	" Fleming H. Revell Co	21	✓	186					
	" Best, Foreman Co	23	✓	221					
25	J.C. Hunter, Treas. Bk	25	✓	775					
	" Bk		✓	100					
	" Best, Foreman Co	26	✓	12626					
				535					
				2640.47					2640.47

DATE 1946	ITEMS	FOLIO	✓	DEBITS	DATE 1946	ITEMS	FOLIO	✓	CREDITS	
July 18	Barnes & Noble Bk for Eunice Thomas	2931	✓	84	July 1	Balance			12626	
	Harvard, Brace Co	32	✓	717	July 19	Balance purchased by Eunice Thomas				
Nov 4	Roderick Scott - books	3984	✓	10480	July 19	Florence Russell - for books	130	✓	11675	
Dec 11	Cent. Hansner, Eva M. Asher	4006	✓	1281	July 27	#1749 Meth. S.S. - Donshinn		✓	7300	
1947	Jan 13	Depos. Assoc. Bk field of - gift	4039	✓	500	Nov 22	Edwin D. Warner - gift Theodore Chen	136	✓	31601
	15	Bank of America - depos	40	✓	1781	Dec 11	Maybelle Keeke Howard - gift	140	✓	2500
	24	" " - depos. - total gifts	43	✓	10000	16	Edwin D. Warner - gift Theo. Chen		✓	34101
				17000					5000	
				41281					1000	
									500	
									500	
									5000	
									10000	
									51601	
									10000	
									61601	
									1700	
									63301	
									4763	
									7141	
									5810	
									300000	
									381015	
									4000	
									24000	
									409015	

Smd

0567

SUSPENSE

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-11284 FORM 1802-2

1947							
						41281	409015
May	9		Fund				
	21	Sun Life Assur. Co.	- Cash Surrender Value - Tia Hein Wang Pol 3,152,729.150	C.R.		✓	14166
		#1775	of Jeffere Methodist Church - for work of David Lin	"		✓	1500
June	2	Mrs. C. J. Lin (dated 5/29/47)	- On account of \$3,000.00 draft.	C.D.	500000 ✓		424681
				4085	91281		
June	30	To Balance - Transfer Bal. to New Ledger			333400		
						424681	424681

0568

195544

SUSPENSE TRANSFER ITEMS

172a

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-11284 FORM 1802-2

1946							
Sept	10	Central Hanover Bank & Trust - 8 M. Ohio Edison Co.	C.R.		✓	12000	
"	"	" " " " - 2500 Baltimore & Ohio R.R.	"		✓	1250	
	10	United Board for Christian Colleges in China - 8 M. Ohio Edison + 2000 Baltimore & Ohio R.R.	3955	"	✓	13250	
Oct	9	Central Hanover Bank - U.S. Treas - 2 1/2 M -	C.R.	13750	✓	13750	
"	"	" " " " - New South Wales, Australia	"		✓	2500	
"	"	" " " " - General Telephone Corp.	"		✓	10000	
"	"	United Board for Christian Colleges in China - { 2500 U.S. Treasury Bonds New South Wales - called 100 Gen. Telephone Corp. div.	2500 100.00 42.00	3969	✓	4200	29950
Dec.	11	Central Hanover Bank - Minneapolis + St. Louis Ry	C.R.	140	✓	400	
"	"	United Board for C.C.C. - " " " "	4005	"	✓	400	
						30350	30350
						30350	30350

0569

9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 172.1

NAME _____

SUSPENSE - PRESIDENT & MRS. C. J. LIN

ADDRESS _____

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 6-10948 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1934		CD		1934			
May 28	H. W. Siddall Chairman			May 31	Special Fund - Rec. #1114		
	Western Chgo Clys. 2433 ✓		400		rec'd 3/7/34 from		
	29 Eastern Chgo Clys. 34 ✓		400		Dr. S. M. Dorrance 9207		1500
			500		CR 7.00		
8500	Dec. 19 C. J. Lin - expense 2513		2000.00	Oct. 8	Rec. #1128 - Dr. E. B. Warner 86		10000
			20800				11500
				Dec. 20	Eastern + Western clys. 107.00		
					transf. to 36.3-Trustees 9223 ✓		800
1935							12300
Jan. 13	McGraw-Hill Book Co. 2535		331				
	Columbia Univ. Press 40		256				
	Alfred A. Knopf, Inc. 41		412				
	Macmillan Co. 42		653				
	Chas. Scribner's Sons 43		385				
	Universal Publ. Co. 44		150				
	Univ. Chicago Press 45		105				
138.68	Math. Music Shop 46		307.60				
238.66	Mar. 28 C. J. Lin - expense 57		261.68				
			10000				
	Apr. 18 Petty cash - bag repaired		361.68				
	for Dr. Lin 61		200				
	20 Macmillan Co. - book order 69		160				
243.95	Univ. Chicago Press - " " 70		167				
			366.95				
	May 8 C. J. Lin - advance 78		10000				
	20 Highland Dairy Co. 82		1919				
	Southern New England Tel. Co. 83		479				
	Tulane Christian Univ.						
	To reimburse for						
	travel 84		1900				
	C. J. Lin - advance 85		5702				
483.95	31 " - travel personal 96		666.95	1935			
			606.95	June 21 To close	J 236		483.95
							606.95
							606.95

0570

ACCOUNT NO. 172.1

SHEET NO. _____

NAME SUSPENSE - PRESIDENT & MRS. C. J. LIN

ADDRESS _____

DATE 1935	ITEMS	FOLIO	DEBITS	DATE 1935	ITEMS	FOLIO	CREDITS
June 24	Advance - C.J. Lin	2606	100.00	July 1	Rec. 1161 - C.J. Lin	CR 112	100.00
July 11	Personal	"	45.00	1	" 1162 - "	"	100.00
11	"	12	61.00	9	1164	"	7.00
11	"	13	18.00	9	1165	"	3.00
12	% Travel	14	550.00	12	"	"	500.00
12	R. G. Hasemeyer	15	140.2	1936 June 30	Transf to Deficit from J 258	1934/35 558	530.00
16	Personal - C.J. Lin	16	50.00				358.02
16	"	17	50.00				888.02
			888.02				888.02
1946	for C.J. Lin (interest)			1946	family c.R.		
Sept 30	Thim. Theological Seminary - 3967		298.00	Nov 25	Callon M. Sherwood - gift - C.J. Lin	138 ✓	100.00
Oct 1	Advance for Sept. C.J. Lin	68	125.00				
15	" " " "	71	125.00				
Nov. 15	Advance Nov - Less bill for	81	345.00				
	Collegiate School - "Habit"	83	90.50				
18	Raymond L. Pfeiffer - Prof. Fees	94	20.00				
	Physicians Diagnostic Lab	89	85.00				
25	C.J. Lin - Check from C.M.	96 ✓	100.00				
Dec 3	N.Y. Hospital	4001	110.00				
7	Mrs. C.J. Lin - addl. Advance	02	50.00				
10	N.Y. Hospital	03	35.00				
13	Advance - Dec.	07	125.00				
17	N.Y. Hospital	08	134.00				
19	M. Joel Freedman, D.D.S.	11	6.00				
26	N.Y. Hospital	13	175.00				
31	" " "	14	35.00				
1947			1214.00				
Jan 6	Hui Ching Y. Lin - Allow.	17	100.00				
13	N.Y. Hospital	18	117.80				
15	Mrs. C.J. Lin	22	125.00				
	Find		1656.80				100.00
					Find		

0571

SUSPENSE - MR C. J. LIN.

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-11284 FORM 1802-2

1947						
						165680
						10000
Jan	16	Fnd				
	24	Jacob Herlich Sons - Funeral Expenses - dr. C. J. Lin	1824.30	C.D. 4026	267.50	
Feb	18	Harvard-Yenching Institute - of Pres. Lin's funeral expenses		C.R. 144	1927.30	751.30
	6	Columbia University - Fee with application for Mrs. C. J. Lin		C.D. 4031	10.00	851.30
	13	Union Theological Seminary - Fees 2nd Semester - Mrs. Ching Junkin			110.50	
	"	Columbia University - Bal due on course Medicine			190.00	
	15	Mrs. C. J. Lin Advance - Feb.	1508.50	.41	125.00	
Mar	14	Raymond L. Pfeiffer, M.D. - Professional Fees - dr. C. J. Lin		.50	359.80	
	"	Mrs. C. J. Lin - Allowance - March	1643.50	.51	10.00	
Apr	3	Columbia University - Tuition Fee - Neurology P.M. 30 - of Mrs. C. J. Lin	744.47	.58	125.00	
	15	Mrs. C. J. Lin - Allowance - April		.60	94.80	
	"	H. W. Ferguson, D.D.S. - Services - dr. C. J. Lin		.62	40.00	
May	8	Union Theological Seminary - of Mrs. C. J. Lin - occupancy to 6/30/47	1816.00	.70	7.50	851.30
	16	Mrs. C. J. Lin - Advance - May	2073.00	.73	667.30	
June	13	Mrs. C. J. Lin - Advance - June		.88	82.00	
	30	To Balance - Transfer Bal to New Ledger	2148.00		125.00	851.30
					2999.30	2148.00
					2999.30	2999.30

NAME

MARGARET SUTTON MEMORIAL - LIBRARY REPLACEMENTS

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1945	ITEMS	FOLIO ✓	DEBITS	DATE 1944	ITEMS	FOLIO ✓	CREDITS
June 30	To Balance		30490	May 5	Dr. C. J. King	CR 76	100.00
				June 9	Mr. A. T. Zoble	78	9.50
				Sept 28	Mrs. Lillian Holmes Jacob	84	25.00 ✓
					Mrs. Lois M. Holmes	"	20.00 ✓
				Dec. 11	R. M. Campbell	90	20.00 ✓
					Lloyd S. Watson	"	25.00 ✓
					Dr. Mrs. Willard J. Sutton	"	57.40 ✓
				1945			256.90
				Jan. 8	Miss M. Marion Holmes	92	25.00 ✓
							281.90
				Feb 13	Mrs. Perry N. Jacobs	94	10.00 ✓
					Dr. W. J. Sutton	94	10.00 ✓
					Miss Dorothy Colise	"	3.00 ✓
			30490				3049.00
							30490
1947				1945			
June 30	To Balance - Transfer to New Ledger		42090	July 1	Balance		30490
				Sept 14	Mr. Everett Harris	CR 108	5.00
					Mr. Maybell M. Holmes	"	8.00
							38.90
				1946			
				Sept 30	Mrs. Lillie J. Sutton	132	10.00
				1947			399.90
				Jan 28	" " " "	142	5.00
				"	" #1761 Dr. Willard J. Sutton	"	16.00
			42090				4209.00
							42090

SHEET NO. _____

ACCOUNT NO. 174

NAME DIRECTORS' CURRENT FUNDS

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1939	ITEMS	FOLIO	✓	DEBITS	DATE 1939	ITEMS	FOLIO	✓	CREDITS
June 30	To Balance		✓	25308 14	March 31	accts. Payable 1937/38	9338		141 41 14
					June 10	Balance Emergency			
						fund 1937/38	5167		
						Rockefeller Fd. 1937/38	6000		111 62 00
				25308 14			9344		25308 14
<u>1947</u>	<u>June 30</u>	<u>To Balance - Transfer to New Ledger</u>		<u>25208 14</u>	<u>1939</u>	<u>July 1</u>	<u>Balance</u>	✓	<u>25308 14</u>

0574

92555

NAME **INCOME - DIRECTORS' CURRENT FUNDS INVESTMENTS**

ADDRESS _____

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1937					1939				
Sept. 22	Harrison Kipley & Co. accrued Int. on SM				Dec. 8	Washington Water Power	96	ck	87.06
1940	Washington Water Power	3186		55.42	June 14	Int. on Savings Fund	J 376		73.98
Mar. 11	Transfer to a/c # 31	J 367		31.64	8	Washington Water Power	114	ck	160.34
June 30	To Balance			87.06					87.06
				160.34					247.40
				247.40					247.40
					1940				
					July 1	Balance			160.34
					9	U.S. Treasury Bonds	118	CR	20.66
					1940				181.00
					Dec. 7	Washington Water Power	136		87.06
					1941				268.06
1941					Jan. 8	U.S. Treasury Bonds	140		19.90
June 30	To Balance			739.58	June 14	Int. on Savings Fund	J 378		287.96
				739.58	11	Washington Water Power	2		364.56
									87.06
									739.58
									739.58
					1941				
1942					July 1	Balance			739.58
June 30	To Balance			1321.55	8	U.S. Treasury Bonds	4	CR	19.90
									759.48
					Dec. 9	Washington Water Power	18		87.06
					1942				846.54
					Jan. 9	U.S. Treasury Bonds	20		19.90
					June 19	Int. on Savings Fund	J 417		866.44
					10	Washington Water Power	30	CR	368.05
									87.06
									1321.55
									1321.55
					1942				
1942					July 1	Balance			1321.55
July 8	Central Hanover	3619a		65	8	U.S. Treasury Bonds	32	CR	19.90
1943									1341.45
Jan. 19	Transfer to # 150	J 431		739.58	Dec. 8	Washington Water Power	60	CR	87.06
June 30	To Balance			740.21	1943				1429.58
				1072.96	Jan. 15	U.S. Treas. Bonds	44		19.90
					June 11	Int. on Savings Fund	J 441		1448.41
									364.76
									1813.17
									1813.17
					1943				
1943					July 1	Balance			1072.96
Sept. 21	Central Hanover	J 450		1.15	10	U.S. Treas. Bonds	56	CR	20.00
	Collection chge			1.15					1092.96
	Fund								

ACCOUNT NO. 174.1

SHEET NO. _____

NAME **INCOME - DIRECTORS' CURRENT FUNDS INVESTMENTS**

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1943					1943				
Sept. 21 1944	Fund			115	Sept. 21	Fund			1092.96
Jan. 20	Central Hummer			75	21	Trans. from 170	J449		87.50
Jan. 20	Collection Chge.	J456		1.90					1,804.46
Mar. 7	Called to Div.			1,286.00	Dec. 8	Washington Water Pr.	66		87.50
Mar. 7	Income	J746		1,257.90	Jan. 14	U.S. Treas. Bonds	68		20.00
June 30	To Balance			382.68	May 16	Int. on Savings Id.	J465		295.12
					June 9	Washington Water Pr.	78		87.50
									1,670.58
				1670.58					1670.58
1944					1944				
July 1	Custodian chg. 6 mos	J474		67	July 1	Balance			382.68
Jan. 30	" "	J486		73	12	U.S. Treas. Bonds	CR		20.00
June 30	To Balance			950.48	Dec. 9	Washington Water Power	90		87.50
					Jan. 10	2 M. W. S. Treas. Bonds	92		20.00
					May 16	Int. on Savings Id.	J492		354.20
					June 9	Washington Water Pr.	102		87.50
				951.88					951.88
1945					1945				
July 13	Custodian chg.	J501		70	July 1	Balance			950.48
Jan. 12	" "	J509		61	13	W. S. Treasury Bonds	CR		20.00
June 30	To Balance			1538.74	Sept. 11	Wash. Water Pr.	108		7.68
					22	Profit on Wash. Water Pr.	108		35.00
					Dec. 11	Wash. Water Pr.	114		70.00
					Jan. 10	W. S. Treas. Bonds	116		20.00
					April 23	Int. on Savings Id.	J514		366.89
				1540.05	June 11	Wash. Water Power	126		70.00
									1540.05
1946					1946				
July 22	Custodian Chg.	J521		86	July 1	Balance			1538.74
					10	2 M. U.S. Treas Bonds	128		20.00
					Dec. 11	Wash. Water Power	140		70.00
					Jan. 16	2 M. U.S. Treas.	142		20.00
					Apr. 24	Int. on Savings Id.	J532		380.02
									2028.76
				86					2,027.90

0576

INCOME - DIRECTORS' CURRENT FUND INVESTMENTS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich 5-11284 FORM 1802-2

1947

June 1

Fund

.86

202876

June 13

United Board for C.C. - Income - 4 M. Wash. Water Power $\frac{2097.90}{2}$ c.R.

2

7000

June 30

To Balance - Transfer Bal. to New Ledger

.86

209876

209790

209876

209876

0577

1954

SHEET NO. _____

*Miscellaneous Gifts for Current Budget*ACCOUNT NO. 175.1

NAME

MISCELLANEOUS CURRENT GIFTS

ADDRESS

BAKER-VANTER INC. → → MADE IN U. S. A.

FORM NO. 302

DATE 1940	ITEMS	FOLIO ✓	DEBITS	DATE 1940	ITEMS	FOLIO ✓	CREDITS
June 30	Trans. to a/c 130 accts. Payable			May 15	Fund		964.00
	M. E. Ch. Pasadena 1,105.00			16	Griff Scholarship	CR 110	9.00
	Griff. Scholarship 36.00			June 28	M. E. Church Pasadena	116	225.00
	Osborne " 18.00						1198.00
	Miscellaneous " 39.02 of 380		1198.00				
			1198.00				1198.00
1941	June 25 Accts payable J402		151.00	1940	July 22 1391 M. E. Church, Pasadena	CR 120	115.00
				Aug. 16	M. E. Bd. - Griff Scholarship	122	9.00
				Oct. 17	" " " " "	130	9.00
				1941	Feb. 17 " " " " "	142	9.00
				May 15	" " " " "	148	9.00
			151.00				151.00
1942	June 24 Accts. Payable J421		36.00	1941	Aug. 25 M. E. Bd. - Griff Scholarship	CR 6	9.00
				Oct. 15	" " " " "	12	9.00
				1942	Feb. 16 " " " " "	22	9.00
				May 16	" " " " "	28	9.00
			36.00				36.00
1943	June 30 Accts. Payable J445		36.00	1942	Aug. 20 M. E. Bd. - Griff Schol. J405	CR 40	9.00
				Nov. 17	" " " " "	40	9.00
				Dec. 10	Sonia Des V. Day Current Needs	CR 42	50.00
				10	86 Glenwood Min. Church - Fuel	CR 42	375.00
				18	1589 Mrs. E. M. Gramator Needs	CR 42	25.00
				23	1589 Elm Park M. E. Church of Women	CR 42	25.00
				31	1590 Mrs. Mrs. G. B. Fisher Current Needs	CR 42	20.00
				1943	31 1591 Rev. Labrey T. ... Needs	CR 42	10.00
				Jan. 22	1592 Rev. E. L. Ford	44	4.00
					1593 Stencos Mem. Church	"	5.00
				28	1594 Mrs. V. Phillips	"	10.00
			36.00		Fund.		547.00

Letter 7/20/41
from Mackenzie
Osborne scholarship
now part of permanent fund
comes thru regular appor.

0578

ACCOUNT NO. 175.1

SHEET NO. _____

NAME

MISCELLANEOUS CURRENT GIFTS

for Current Budget

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1943	ITEMS	FOLIO	✓	DEBITS	DATE 1943	ITEMS	FOLIO	✓	CREDITS
June 30	Drud			36.00	Jan. 28	Drud			542.00
30	To close	J+H.		1918.00	29	Assoc. Bks. - Designated	CR 44		14.00
30	To Balance			5682.19		" " - Allocated	"		52.00
					Feb. 4	1596 Mr. H. J. Officer	46		25.00
						1597 Prof. M. E. Stark	"		25.00
						1598 Dr. A. J. Pearce	"		5.00
						1602 Mrs. Edwin G. Thomas	"		25.00
						M.C. Bd. - Int. Groff Schol.	"		9.00 (Sal.)
						1600 Mr. Fred H. Rust	"		5.00
					Sept. 29	Assoc. Bks. - Designated	50		2.50
						" " - Allocated	"		1012.00
					8	1606 Dr. L. C. Goodrich	"		5.00
					May 15	M.C. Bd. - Int. Groff Schol.	52		9.00
					21	1608 Mrs. May L. Westgate	"		5.00
						1609 Dr. Edward H. Knight	"		5.00
						1610 Mr. J. L. Thomson	"		5.00
						1611 Mrs. Alice M. Judd	"		2.00
					26	1614 Rev. & Mrs. H. L. Hall	"		5.00
					29	1615 Miss Mary A. Titus	"		2.00
						1616 Mr. R. P. Sinclair	"		2.00
					June 11	1617 Miss C. L. & H. J. Thomas	54		20.00
						1618 Mr. H. J. Green	"		25.00
					15	1619 Miss R. C. Thomas	"		10.00
					18	1620 Collegiate Mech. Cl.	"		100.00
					28	Assoc. Bks. - Designated	"		17.50
						" " - Allocated	"		25.00
						" " - Undesignated	"		5682.19
									7636.19
									7636.19

0579

SHEET NO. _____

ACCOUNT NO. 175.1

NAME MISCELLANEOUS GIFTS FOR CURRENT BUDGET
 ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1943				
					July 1	Balance			5682.19
					10 1621	Dr. L. O. Tussock	CR 56		1.00
					1622	Mrs. E. A. Moore	"		25.00
					1623	Mrs. R. B. Maxwell	"		10.00
					1624	Mrs. M. D. Bates	"		5.00
					1625	Miss G. M. Bantel	"		10.00
					1626	Mrs. J. H. Magruder	"		5.00
					1627	Mrs. H. L. Clark	"		3.00
					1628	Dr. C. S. Brightman	"		5.00
					1629	Mr. H. A. Batchelder	"		5.00
					1630	Mrs. Helen B. Phipps	"		10.00
					1631	Miss M. L. Hosmer	"		10.00
					1632	Mrs. L. R. Hanson	"		5.00
					1633	Mrs. M. D. Colby	"		2.00
					1634	Mr. Roy Painter	"		10.00
					1636	Indianola, Iowa	"		17.00
					1637	Mr. H. T. White	"		10.00
					1638	Miss C. Stebbins	"		20.00
					Aug. 9 1639	Dr. S. L. Chinn	58		5.00
					16 1640	Miss L. C. Hagen	"		5.00
					16 1641	Mr. C. D. L. Hoff	"		9.00
					25 1641	Mr. C. J. Knight	"		40.00
					1643	Mr. C. H. Haddenfield	"		214.00
					1644	Mrs. H. E. Strong	"		2.00
					1645	Miss D. M. Hall	"		100.00
					1646	Miss H. E. Bennett	"		10.00
					1648	Dr. H. B. Bennett	"		5000.00
					Sept. 3 1647	Mrs. M. D. Dunning	60		25.00
						Jwd			11245.19

0580

194544

ACCOUNT NO. 175.1

SHEET NO. _____

NAME

MISCELLANEOUS GIFTS FOR CURRENT BUDGET

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1943				
					Sept 3	Fund			1124519
					10	1649 Mrs. J. L. Cooley	CR 60		5.00
						1650 Mrs. H. H. Heblth	"		4.00
						1652 Prof. G. M. Dutcher	"		10.00
						1653 Prof. & Mrs. P. S. Piper	"		10.00
					30	1654 Miss Florence Long	"		2.00
					Oct 15	1656 Mr. H. S. Simpson	62		15.00
					29	1657 Mrs. & Mrs. E. R. Young	"		7.50
						Assoc. Bds. - Design. Gifts	"		142.00
						" " - Allocated	"		35.00
					Nov. 16	M.C. Bd. - Sub. Groff D.	64		9.00
					26	1659 Monday Club	"		5.00
						Sheltonville, N.C.	"		489.29
					Dec. 2	1661 Mrs. E. S. Huntington	66		2.00
					14	1660 Mr. & Mrs. S. B. Greber	"		15.00
						1662 Glencoe Union Ch.	"		375.00
					29	Assoc. Bds. - Designated	"		5.00
						" " - Allocated	"		7.50
						" " - Sh. Auditing	"		3243.62
					1944				15137.81
					Jan. 15	1665 Mrs. E. S. Harman	68		25.00
					26	1666 Rev. J. M. K. Feiley	"		5.00
						1667 Rev. & Mrs. E. L. Ford	"		4.00
						Elm. Park Meth. Ch.	"		25.00
						1668 Jessantow, Pa.	"		196.81
					Feb. 2	1670 Miss Mary L. Hartgate	70		5.00
					17	Meth. Bd. - 2d. Groff Chh.	"		9.00
					Mar. 15	Meth. Bd. - Osborne School	71		13.50
						1675 Meth. Miss Ch. Sheltonville, N.C.	CR 72		19.22
						72		57.53	
					Apr. 24	Assoc. Bds. - Designated	74		15.00
						" " - Allocated	74		654.00
						Fund			15906.53

11,466.69 - Current Needs
9.00 - Sub.

Buff. Sch.

11,489.69
19.00 - Sub.

Wool Sch.

Osborne Sch.

0581

SHEET NO. _____

ACCOUNT NO. 175.1

NAME

MISCELLANEOUS GIFTS FOR CURRENT BUDGET

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1944					1944				
June 24	To Accts. Payable J 472	23		230 48	May 15	Twid			15906 53
						Gruff Schol.	CR 76		9 00 ✓
						Osborne "	"		4 50 ✓
					22	Ass. Bds - Allocated	"		15 00
						" " - Undesignated	"		1203 75
					June 22	" " - Allocated	78		17138 78
						" " - Undesignated	"		4 50
									26087 20
				23					230 48
				23					23230 48
					1944				
					Aug. 9	1685 Dr. L. O. Goodrich	CR 82		10 00
					17	Gruff Schol.	"		9 00 ✓
						Osborne "	"		4 50 ✓
					Sept 28	Mrs Stella Mathews	84		2 00
					Oct 10	1681 Mrs C. F. Stebbins	86		20 00
					Nov. 15	Mrs. William H. Glone	88		5 00
					17	Mr. & Mrs. John D. Wright	88		5 00
						Meth Bd - Gruff Sch.	"		9 00 ✓
						" " - Osborne "	"		4 50 ✓
					29	Ass. Bd. Designated	88		10 00
						" " Allocated	"		26 50
					Dec. 27	Blen Coc Union Ch	90		105 50
					1945				375 00
					Feb. 2	Rev. Eddy L. Bond	94		4 00
					8	Mrs Edward B. Warner	"		25 00
					13	Mrs Vera N. Darley	"		10 00
					21	Meth Bd - Gruff Sch	"		9 00 ✓
						" " Osborne "	"		4 50 ✓
					Mar. 15	Ass. Bd. Designated	96		533 00
						" " - Allocated	"		126 50
						" " - Undesignated	"		142 00
						Twid			2282 50
									4222 50

0582

ACCOUNT NO. 175.1

SHEET NO. _____

NAME

MISCELLANEOUS GIFTS FOR CURRENT BUDGET

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1945	ITEMS	FOLIO	✓	DEBITS	DATE 1945	ITEMS	FOLIO	✓	CREDITS
Mar. 15	Ywd				Mar. 15	Ywd.			422850
June 30	Misc gift ^{sent} Papelle J499			300169	31	Prof. Geo. M. Dutcher	CR 96		1000
30	To Balance			139681	Apr. 5	Dr. L. Carrington Goodrich	98		423250
					May 9	Mrs M. Louise Hoopes	100		500
					16	Meth Bd - Groff Sch.	100		423750
						" " - Calorn "	"		2000
					June 9	Elm Park Meth Ch. ^{Scout}	102		900
					28	Assn Bd - Designated	"		450
						" " - Allocated	"		427100
									5000
				439850					3250
									4500
									439850
					July 1	Balance	✓		139681
					13	Dr. L. Carrington ^{Goodrich}	CR 104		1000
					30	Meth. Student Fellowship	"		6250
					Aug. 20	Meth Bd - Groff Sch.	106		146931
						" " - Calorn "	"		900
					Nov. 14	Assn Bd - Designated	112		450
						" " - Allocated	"		48281
					15	Groff Sch.	"		25500
						Calorn "	"		1000
					29	Blancae Union Ch.	112		900
									450
					Dec. 7	Mrs Catherine L. Melbrun	114		37500
					1946	26	Mr. & Mrs. John D. Wright	"	213631
					Jan. 2	Prof. Geo. M. Dutcher	116		2000
						4	Blancae Union Ch.	"	1000
						10	Mrs Rosie Bennett	"	16631
						29	Mr. Francis S. Beane	"	1000
					Feb. 7	Rev. Mrs E. L. Ford	118		12500
						14	Mrs Edwin S. Warner	"	2500
									37631
									400
									2500
									40531

0583

NAME MISCELLANEOUS GIFTS FOR CURRENT BUDGET

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1946	ITEMS	FOLIO	✓	DEBITS	DATE 1946	ITEMS	FOLIO	✓	CREDITS
June 28	Action F 7 transf. to clear deficit 1941-42	J. 517	✓	139681	Feb 14	Fund			240531
June 30	Accounts Payable	519		5400	15	Meth Bd. - Geoff hel	CR 118		900
June 30	To Balance			145081	"	" " - Osborn	"		450
				118850	Mar. 20	Miss Hannah Lindholm	120		241881
					28	Ass. Bd. - Designated	120		2500
					"	" " - Allocated	"		8500
					May 16	Meth. Bd. - Geoff. Schol.	124		7200
					"	" " - Osborn	"		260081
					June	1748 Meth Student Fellowship	126		900
						1188.50			450
				263931	June	1748 Meth Student Fellowship	126		261431
						1188.50			2500
									263931
									263931
					July 1	Balance			118850
					30	Court St. Meth Church	CR 128		2500
					Aug 19	Meth Bd. - Geoff Scholarship	130	✓	121350
					"	" " - Osborn	"	✓	900
					"	" " - Osborn	"	✓	450
					27	*1746 - Dr. Harold Reed - 10.00	"		2000
					"	*1747 - Belmont Presbyterian Ch. - 10.00	"		5000
					"	1748 Elm Park Meth Church	"		129700
					Nov. 18	Meth. Bd. - Geoff Scholarship	136	✓	900
					"	" " - Osborn	"	✓	450
					27	*1753 - Malbaud J. Warner	138		8000
					Dec 30	*1756 - Prof. G. M. Dutcher	140		139050
					1947	"	"		1200
					Jan. 14	*1758 - Mrs. Edwin G. Warner	142		140250
					"	" (see also #1736)	"		2500
					"	28 *1762 - Mr. Ernest J. Hoskins	"		1000
					"	" - Assoc. Bd. - Designated	"		57750
					"	" " - Allocated	"		5100
					Feb 20	Meth Bd. - Geoff Scholarship	144	✓	206600
					"	" " - Osborn	"	✓	900
					28	*1763 Mr + Mrs J. Earl Lassard	"		450
									3000
						Fund			210950

0584

ACCOUNT NO. 175.1

SHEET NO. _____

NAME MISCELLANEOUS GIFTS FOR CURRENT BUDGET

ADDRESS _____

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1947	ITEMS	FOLIO	✓	DEBITS	DATE 1947	ITEMS	FOLIO	✓	CREDITS
Apr 3	To Field ofc. - Groff Scholarship	4057	✓	27.00	Mar 1	Ind			2109.50
	- - - Osborn "	"	✓	13.50	" 17	1769 - Edwin H. Warner	C.R. 146		25.00 / 2,094.00
June 30	Transf. Endow Income	535		40.50	May 2	*1772 - Dr. " "	150		2134.50
30	Accts Payable	450	✓	1188.50	9	*1770 - Elm Park Meth Church	"		10.00
30	To Balance - Transf. to New Ledger			29.00	15	Meth Bd. - Groff Scholarship	"		50.00
				13.50	"	- - - Osborn "	"		9.00
				1129.50	21	*1774 - Strawbridge Meth Church	"		45.00
					"	1776 - Mrs. Carrington Nordick	C.R. "		9.00
					June 20	Assoc. Bds - Designated	2		10.00
					"	" - Allocated	"		2227.00 / 2,186.50
					30	Meth. Student Fellowship	"		25.00
									35.00
									85.00
									1372.00 / 1,143.00
									2372.00
				2372.00					2372.00

0585

0
1
2
3
4
5
6
7
8
9

SHEET NO. _____

ACCOUNT NO. 175.2

NAME

ENDOWMENT INCOME RESTRICTED (NON-BUDGETED)

ADDRESS

BAKER-VANTER INC. → → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1942					1942				
June 24	Accts. Payable	J421		245.00	Mar. 31	Druid			250.45
June 30	To Balance			108.44	Mar. 31	Mrs. Henry Date L. P. J414			5.85
						R. H. Jones Schol. "			2.96
						E. C. Jones " "			25.54
									294.80
					Apr. 30	Mrs. Henry Date L. P. J415			5.70
						R. H. Jones Schol. "			2.88
						E. C. Jones " "			24.89
									318.27
					May 29	Mrs. Henry Date L. P. J416			4.01
						R. H. Jones Schol. "			2.03
						E. C. Jones " "			17.51
									341.82
					June 23	Mrs. Henry Date L. P. J418			1.98
						R. H. Jones Schol. "			1.00
						E. C. Jones " "			8.64
									353.44
				353.44					353.44
					July 1	Balance			108.44
					31	Mrs. Henry Date L. P. J423			3.58
						R. H. Jones Schol. "			1.81
						E. C. Jones " "			15.59
									129.42
					Aug. 31	Mrs. Henry Date L. P. J424			3.64
						R. H. Jones Schol. "			1.84
						E. C. Jones " "			15.83
									150.73
					Sept. 30	Mrs. Henry Date L. P. J426			5.76
						R. H. Jones Schol. "			2.92
						E. C. Jones " "			25.09
									184.50
					Oct. 31	Mrs. Henry Date L. P. J427			7.20
						R. H. Jones Schol. "			3.64
						E. C. Jones " "			31.36
									226.70
					Nov. 30	Mrs. Henry Date J429			2.88
						R. H. Jones Schol. "			1.46
						Druid			231.04

0586

NAME ENDOWMENT INCOME RESTRICTED (NON-BUDGETED)

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U.S.A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1943					1942				
June 30	Out. 57.01, 7.01, 28.50 C.C. Jones 217.50 Accts. Payable J445			353.04	Nov. 30	Fund			251.04
30	To Balance			786.2	30	C. C. Jones Schol. J427			12.55
					Dec. 31	Mrs. Henry Date, Stray J430			1.98
						R. H. Jones Scholarship "			.99
						E. C. Jones. " "			8.50
					1943				255.86
					Jan. 31	Mrs. Henry Date L. Hd. J432			2.74
						R. H. Jones Schol. "			1.40
						C. C. Jones " "			11.84
					Feb. 27	Mrs. Henry Date L. Hd. J434			3.23
						R. H. Jones Schol. "			2.01
						E. C. Jones " "			16.95
					Mar. 31	Mrs. Henry Date L. Hd. J437			273.93
						R. H. Jones Schol. "			4.87
						E. C. Jones " "			21.02
					Apr. 30	Mrs. Henry Date L. Hd. J438			322.51
						R. H. Jones Schol. "			8.32
						E. C. Jones " "			4.26
					May 31	Mrs. Henry Date L. Hd. J440			35.88
						R. H. Jones Schol. "			30.77
						E. C. Jones " "			1.93
					June 30	Mrs. Henry Date L. Hd. J444			16.27
						R. H. Jones Schol. "			392.74
						E. C. Jones " "			3.25
									1.66
						C. C. Jones " "			14.01
									411.66
				411.66					411.66
1943					1943				
Sept 28	To adjust error as of June 30, 1943 J449a.			4.37	July 1	Balance			78.62
					31	Mrs. Henry Date L. J447			2.93
						R. H. Jones Schol. "			1.46
						E. C. Jones " "			12.62
						Fund			95.63

0587

SHEET NO. _____

ACCOUNT NO. 175.2

NAME ENDOWMENT INCOME RESTRICTED (NON-BUDGETED)
 ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1943	ITEMS	FOLIO ✓	DEBITS	DATE 1943	ITEMS	FOLIO ✓	CREDITS
Sept. 30	Druid		457	Aug. 31	Druid		95.63
					Mrs. Henry Date L. Hd. J 448		1.79
					R. H. Jones Schol. "		.89
					E. C. Jones Schol. "		7.69
				Sept. 30	Mrs. Henry Date L. Hd. J 451		5.82
					R. H. Jones Schol. "		2.91
					E. C. Jones " "		25.13
							135.40
				Oct. 31	Mrs. Henry Date L. Hd. J 453		7.96
					R. H. Jones Schol. "		3.98
					E. C. Jones " "		34.36
							186.16
				Nov. 30	Mrs. Henry Date L. Hd. J 454		2.87
					R. H. Jones Schol. "		1.44
					E. C. Jones " "		12.40
							198.52
				Dec. 31	Mrs. Henry Date L. Hd. J 455		1.74
					R. H. Jones Schol. "		.87
					E. C. Jones " "		7.51
							208.62
				1944	Jan. 31	Mrs. Henry Date L. Hd. J 457	4.07
					R. H. Jones Schol. "		2.03
					E. C. Jones " "		17.54
							232.20
				Feb. 29	Mrs. Henry Date L. Hd. J 459		3.06
					R. H. Jones Schol. "		1.53
					E. C. Jones " "		13.19
							255.04
				Mar. 31	Mrs. Henry Date L. Hd. J 463		5.69
					R. H. Jones Schol. "		2.85
					E. C. Jones " "		24.55
							259.19
				Apr. 29	Mrs. Henry Date L. Hd. J 464		10.80
					R. H. Jones Schol. "		5.40
					E. C. Jones " "		46.58
							345.91
					Druid		
			457				
					Druid		

0588

ACCOUNT NO. 175.2

SHEET NO. _____

NAME

ENDOWMENT INCOME RESTRICTED (NON-BUDGETED)

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1944	ITEMS	FOLIO ✓	DEBITS	DATE 1944	ITEMS	FOLIO ✓	CREDITS
May 31	Final		437	May 31	Final		350.28
June 24	To Accts. Payable J 472		333.04		The Mrs. Henry Date L. H. J 466		2.05
30	To Balance		33.35		R. H. Jones Schol. "		1.02
					E. C. Jones " " 357.81		8.83
				June 23	The Mrs. Henry Date L. H. J 467		362.18
					R. H. Jones Scholarship "		1.48
					E. C. Jones " " 366.39		74
			370.76		33.35		6.36
							370.76
				July 1	Balance		333.5
				31	The Mrs. Henry Date L. H. J 476		4.78
					R. H. Jones Schol. "		2.42
					E. C. Jones " "		20.88
				Aug. 31	The Mrs. H. Date L. H. J 477		61.43
					R. H. Jones Schol. "		2.40
					E. C. Jones " "		1.21
				Sept. 30	The Mrs. H. Date L. H. J 477		10.47
					R. H. Jones Schol. "		5.38
					E. C. " " "		2.72
				Oct 31	Mrs Henry Date L. H. J 481		29.48
					R. W. Jones Sch. "		07.09
					E. C. " " "		10.92
				Nov 30	Mrs Henry Date L. H. J 483		78
					R. W. Jones Sch. "		47.64
					E. C. " " "		17.17
				Dec 30	Mrs Henry Date L. H. J 484		78
					R. W. Jones Sch. "		34.1
					E. C. " " "		17.576
				1945			238
				Jan 31	Mrs Henry Date L. H. J 488		728
					Final		10.40
							189.75
							366
							193.41

0589

SHEET NO. _____

ACCOUNT NO. 175.2NAME EMDOWMENT INCOME RESTRICTED - (NON-BUDGET)

ADDRESS _____

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1945	ITEMS	FOLIO	✓	DEBITS	DATE 1945	ITEMS	FOLIO	✓	CREDITS
June 30	Accts Payable J499	30907			Jan 31	Twid			19341
					31	R.W. Jones Sch J488			177
						E.C. " " "			1594
									21112
					Feb. 28	Mrs Henry Date Library J489			206
						R.W. Jones Sch "			99
						E.C. " " "			895
									22312
					Mar. 31	Mrs Henry Date Library J490			482
						R.W. Jones Sch "			233
						E.C. " " "			2097
									25124
					Apr. 30	Mrs Henry Date Library J491			743
						R.W. Jones Sch "			359
						E.C. " " "			3231
									29457
					May 31	Mrs Henry Date Library J494			129
						R.W. Jones Sch "			62
						E.C. " " "			560
									30208
					June 30	Mrs Henry Date Library J496			120
						R.W. Jones Sch "			58
						E.C. " " "			521
									30907
									30907
					July 31	Mrs Henry Date Library J502			429
						R.W. Jones Sch "			207
						E.C. " " "			1857
									24913
					Aug 31	Mrs Henry Date Library J503			249
						R.W. Jones Sch "			120
						E.C. Jones "			1077
									3939
					Sept 30	Mrs Henry Date Library J505			385
						R.W. Jones Sch "			186
						E.C. " " "			1671
									6181
						Twid.			

0590

ACCOUNT NO. 175.2

SHEET NO. _____

NAME ENDOWMENT INCOME RESTRICTED (NON-BUDGET)

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1946	ITEMS	FOLIO ✓	DEBITS	DATE 1945	ITEMS	FOLIO ✓	CREDITS
June 30	To Accounts Payable J519		226.71	Oct 31	Food		61.81
				31	Henry Date Library J506		7.28
					R. W. Jones Sch. "		3.52
					E. C. " "		31.57
							104.18
				Nov. 30	Henry Date Library J507		7.4
					R. W. Jones Sch. "		3.6
					E. C. " "		3.23
							108.51
				Dec 31	Henry Date Library J508		1.23
					R. W. Jones Sch. "		5.9
					E. C. " "		5.23
							115.66
				1946 Jan 31	Henry Date Library J511		6.45
					R. W. Jones Sch. "		3.22
					E. C. " "		27.98
							153.31
				Feb 28	Henry Date Library J512		1.65
					R. W. Jones Sch. "		8.3
					E. C. " "		7.16
							162.95
				Mar 31	Henry Date Library J513		2.55
					R. W. Jones Sch. "		1.28
					E. C. " "		11.07
							177.85
				Apr. 30	Henry Date Library J514		5.95
					R. W. Jones Sch. "		2.96
					E. C. " "		25.79
							212.55
				May 31	Henry Date Library J515		1.28
					R. W. Jones Sch. "		6.4
					E. C. " "		5.52
							219.99
				June 30	Henry Date Library J518		1.15
					R. W. Jones Schol. Fd. "		5.8
					E. C. Jones Schol. " "		4.99
							226.71
							226.71

0591

ENDOWMENT INCOME RESTRICTED (Non-Budget)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-11284 FORM 1802-2

1946					
Sept 30	Mrs Henry Date Library Fund	J 523			751
"	R. W. Jones Scholarship "	" ✓			376
"	E. C. Jones Scholarship "	" ✓			3255
Oct 31	The Mrs. Henry Date Library Fund	J 524			4382
"	R. W. Jones Scholarship Fund	" ✓			362
31	E. C. Jones "	" ✓			181
Nov 30	The Mrs. Henry Date Library Fund	J 525			1568
"	R. W. Jones Scholarship Fund	" ✓			6493
"	E. C. Jones Scholarship Fund	" ✓			119
Dec 31	The Mrs. Henry Date Library Fund	J 526			515
"	R. W. Jones Scholarship Fund	" ✓			7186
"	E. C. Jones "	" ✓			339
1947					169
Jan 31	The Mrs. Henry Date Library Fund	J 527			1468
"	R. W. Jones Scholarship Fund	" ✓			9162
"	E. C. Jones Scholarship Fund	" ✓			316
Feb 28	The Mrs. Henry Date Library Fund	J 530			1365
"	R. W. Jones Scholarship Fd.	" ✓			11001
"	E. C. Jones "	" ✓			191
Mar 31	The Mrs. Henry Date Library Fd.	J 531			95
"	R. W. Jones Scholarship Fd.	" ✓			822
"	E. C. Jones Scholarship Fd.	" ✓			2109
Apr 3	To Field of - R. W. Jones Schol. *10.38 + E. C. Jones Schol. *9.93	4057 ✓	10031		174
30	The Mrs. Henry Date Library Fd.	J 533			87
"	R. W. Jones Scholarship Ad.	"			751
"	E. C. Jones "	"			13121
May 31	The Mrs. Henry Date Library Fd.	J 534	10031		286
"	R. W. Jones Scholarship Fd.	"			143
"	E. C. Jones Scholarship Fd.	"			1236
June 30	The Mrs. Henry Date Library Fund	J 536	10031		14786
					140
					70
					604
					15600
					304
					15904

#175.2

Endowment Income Restricted (Non-Budget)

1947			10031	15904	
June	30	Yud			
	30	R. W. Jones Scholarship 2d	9536	" 152	
		E. C. " " "	"	" 1313	
	30	Accts Payable	9537	17369	73.38
			10031	17369	
			7338		
			17369	17369	

0593

NAME INCOME - PIERCE DORMITORY FUND

ADDRESS up to \$350 for 1937/40 & 1940/41 action T 1201

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1940					1940				
June 30	To acct. Payable #130 of 380			350 00	June 30	Income trans. from a/c 122h - Pierce Dormitory #379			350 00
				350 00					350 00
1940	July 9 Central Hanover Bank Commission 3339a			1 10	1940	July 1 Climax Molybdenum Co. ^{OK} 118			1 50
Nov. 8	accrued Int. 4m Southern				7	So. California Edison			74 62
1941	California Edison 3/65 98			22 33	Aug. 1	H. L. Green Company 122			89 62
June 25	Accts Payable #402			23 43	Sept 16	Ohio Oil Co. 126			50 00
				350 00	Oct. 1	Climax Molybdenum Co. 126			139 62
				373 43	Nov. 1	H. L. Green Company 132			22 50
					Dec. 16	Ohio Oil Company 136			1 50
					26	Climax Molybdenum Co. "			74 62
					12	So. California Edison			373 43
				373 43		350 00			373 43
1942	June 24 Accts. Payable #421			350 00	1942	June 31 Transferred from a/c 122h #411			350 00
1944	June 24 To Accts. Payable #472			700 00	1943	Feb. 4 Transferred from a/c 122h #433			350 00
				700 00	1944	Mar. 20 " " " " #462			350 00
									700 00
1945	June 30 Accts Payable #499			350 00	1945	June 30 Transf from a/c #122h #498			350 00
1946	June 30 Accounts Payable #519			350 00	1946	Jan 29 Transf from a/c #122h #510			350 00
1947	June 30 Accts Payable #537			350 00	1947	Jan 31 Transf from a/c #122h #529			350 00

NAME

SCHOLARSHIPS AND STUDENT AID

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1943					1943				
Mar. 5	Called to G. Fuller				Mar. 6	Trans. from 1942			
	From Theo. Chen 3663 ✓			10 00		Men's Bible Class			
	" Calby Jr. Coll. " ✓			208 00		Bank Meth. Ch. Cashmere, Pa. 433 ✓			165 00
	" Miss V. Pfommer " ✓			13 00		2 Theo. Chen for student 48 ✓			10 00
	" Men's Bible Class " ✓			165 00		6 Calby Junior College " ✓			208 25
Apr. 9	Called to G. Fuller:			396 00		Miss Viola G. Pfommer " ✓			13 00
	From 1st Meth. Ch. 70 ✓			50 00		18 Irish Meth. Ch. " ✓			50 00
	From Central M. Ch. " ✓			61 41		19 Central Meth. Ch. " ✓			61 41
	4c cable charges 75 ✓			25		Chambersburg Meth. Ch. 52 ✓			30 00
June	Called to China:			507 66	May 24	Painesville, Pa. ✓			507 66
	From Chambersburg M. Ch. 83 ✓			30 00		Paines, Pa. ✓			27 00
	From Pioneer Class " ✓			27 00		Pioneer Class Jason L. Ch. " ✓			56 46
				564 66					564 66
1943	Called to China from				1943	Salem, Oregon CR			
Nov. 3	Pioneer Class J. L. Ch. 3720 ✓			23 00	Sept. 27	Pioneer Class Guarantee Ch. 60 ✓			23 00
1944	Called to G. Fuller:				Dec. 17	1663 Men's Bible Class			
Jan. 7	From Men's Bible Class 35 ✓			117 00		Bank Meth. Ch. 66 ✓			117 00
Mar. 7	Called to G. Fuller:			140 00		Healy Sch. 117 00			140 00
	From Healy Sch. 46 ✓			15 00	1944	Feb. 28	1673 Ch. of Calif. 70 ✓		15 00
June 24	Called to A. Koole:			155 00		May 15	Central Meth. Ch. Detroit 76		61 41
	From Central Meth. Ch. 96			61 00		25 P. P. Lansing 41			100 00
	From P. P. Lansing " ✓			100 00					316 41
30	To Balance			41					
				316 41					
1944	United Clothing Bd.:				1944	July 1	Balance		41
Sept. 8	Chambersburg Meth. Ch. 3810 ✓			30 00		12	Chambersburg Meth. Ch. CR 90 ✓		30 00
June 30	To Balance			91 82		June 7	Central Meth. Ch. Detroit P 102		61 41
						9	Class Meth. Ch. Chambersburg 102		30 00
									121 82
				121 82					
1946	June 30	To Balance		274 32	1945	July 1	Balance		91 82
						Dec. 7	Meth. group - Calif. CR 114		67 50
						18	Ms. John Van Dyke Foster " "		10 00
					1946	June 21	1744 Meth. Church Chambersburg 126		259 32
									15 00
				274 32					274 32

0595

ACCOUNT NO. 175.4

SHEET NO. _____

NAME

SCHOLARSHIPS AND STUDENT AID

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1947	ITEMS	FOLIO ✓	DEBITS	DATE 1946	ITEMS	FOLIO ✓	CREDITS
Apr. 3	To Field exp.	c.D. 4057	540.73	July 1	Balance		274.32
June 30	To Balance - Transfer to New Ledger		45.00	Dec 6	1755 - Central Meth Ch Detroit	c.R. 140	61.41
				Jan 1947	from Shao Yuen	144	335.73
				Feb 28	1761 - Wesley Fdn - Scholarship		205.00
					from Wesley Fdn - 180.00		540.73
					meth Student Relief - 75.00		
				June 30	Chandeleury Pa - Sunday	c.R. 2	45.00
					School class -		585.73
			585.73				585.73

0596

9
2
5
4
4

NAME REHABILITATION

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1946	ITEMS	FOLIO ✓	DEBITS	DATE 1946	ITEMS	FOLIO ✓	CREDITS
June 30	To Balance		3930771	June 11	#174 - Fred R. Sites Assoc. Bldg	C.P. 126	1500
				25	Purchases in U.S.	"	1429271
				"	Allocated 5/27	"	2500000
			3930771				3930771
<u>1947</u>				<u>1946</u>			
Apr 3	To Field 40	E.D. 4057	500000	July 1	Balance		3930771
June 30	Balance - Transferred New Ledger		6460831	Oct 22	#1751 - Alliance Union Church incl. supplies	134	50000
				Nov	# Amer. Council Educ. - Dist. meter	136	400000
				"	#1752 - Mr. Edwin G. Warner	136	1000
				Jan. 14	#1759 - " " " "	142	5000
				Mar 17	Rep. Furniture Dep. E.P. 2026 58,867.71 Church	146	2000000
				May 9	#1773 - Bus. Staff from Club, Riverside Assoc. Bldg - Designated C.R.	150 ✓	5000
				June 20	Riverside Church - Method. Assn. C.R.	2 ✓	500000
				"	Assoc. Bldg Designated		35000
				"	- Allocated -		34060
			6460831				6460831
							6460831
							6460831

0597

1
1
9
2
5
4

SHEET NO. _____

ACCOUNT NO. 176

NAME

SUSTAINING FUND

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1942	ITEMS	FOLIO ✓	DEBITS	DATE 1942	ITEMS	FOLIO ✓	CREDITS
June 10	Inv'd		14525.66	June 10	Inv'd		26526.34
11	Bank of China Cabled to G. Fuller 3610		4000.00	19	Deft. of Religious Ch. Office, Pa. CR Glenns Union Ch. 30		35.00
13	Chgs on above cable 11		7.58	1562	Mrs. H. S. Clark "		3.00
15	Bank of China Cabled to G. Fuller % Sustaining Fd. 12		2000.00	1563	Mrs. H. E. Strong "		4.00
18	Bank of China - Chgs on above cable 14		10.49	1564	Dr. J. Harkness "		5.00
23	Expenditure #91 J 419		239.50	22	1566 Anonymous "		50.00
24	Accts. Payable J 421		20783.25 5925.11 26708.34	1567	Elm Park Meth. Ch. Desanton, Pa. "		30.00
			26708.34	1568	J. S. Clam, Meth. Ch. Chambersburg, Pa. "		30.00
				1569	Prof. S. M. Dalton "		10.00
				1570	Dr. J. E. Zoussand "		10.00
					Assoc. Bds. - Allocated 13		5.00
							26708.34
				July 1	Miss Dorothy M. Hull 32		75.00
				23	1572 Miss Estelle M. Puntel "		20.00
				73	Mrs. Roy Painter "		10.00
				74	Mrs. & Mr. H. M. Orschoff J. Agricultural work "		20.00
				76	Collegiate Meth. Ch. "		100.00
				Aug. 10	Mrs. & Mr. R. P. Sifer 34		10.00
				13	Mrs. Louise M. Alder "		2.00
					Miss Estelle O. Zoussand "		2.50
					Mr. Evan H. Thomas "		100.00
				14	Mrs. Homer Jones "		50.00
				18	Mr. J. B. Baker "		25.00
				Sept. 29	Assoc. Bds. - Designated 36 Fund		157.50 572.00

0598

ACCOUNT NO. 176

SHEET NO. _____

NAME

SUSTAINING FUND

ADDRESS

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE 1942	ITEMS	FOLIO ✓	DEBITS	DATE 1942	ITEMS	FOLIO ✓	CREDITS
Oct. 7	Cabled Glenn Fuller 3632	✓	5000.00	Sept. 29	Fund		572.00
10	Cable chgs. on 5,000. 33	✓	5007.00	29	Assoc. Bds - Allocated ^{CR} 36		110.00
Nov. 21	Trans. to No. 135.6 3428	✓	2500.00	"	" - Underassigned "		10643.00
24	Cabled to S. Fuller 3639	✓	5000.00	Nov. 30	" " - Designated 40		11325.00
27	Chgs. on above cable "	✓	6.41	"	" - Underassigned "		5250
Dec. 9	Cabled to Glenn Fuller 3644	✓	5000.00	1943			11197.50
11	Chgs. on above cable 45	✓	14527.00	Jan. 29	Assoc. Bds - Underassigned 44		22575.00
1943				Apr. 29	" " - Designated 50		20250.00
Jan. 7	Cabled to Glenn Fuller 3657	✓	5000.00	"	" - Allocated "		51.00
11	Chgs. on above cable 52	✓	7.58	"	" - Underassigned "		4.00
Feb. 5	Cabled to Glenn Fuller 57	✓	5000.00	May 26	" " " 52		7070.00
9	Chgs. on above cable 58	✓	7.00				4909.50
Mar. 5	Cabled to S. Fuller 63	✓	5000.00				7125.00
	Chgs. on above cable 64	✓	4.66				57075.00
Apr. 9	Cabled to S. Fuller 70	✓	5000.00				
27	Request of Miss A. Left 11/10/43 fund half of Mary payment	76	12500.00				
29	Chgs. on above cable China	77	5.83				
12	Chgs. on 5,000.00 to China	71	6.00				
June 3	Cabled to S. Fuller 83	✓	5000.00				
7	Chgs. on 5,000.00 to China 84	✓	5.30				
30	Accts. Payable 9445		1943.22				
30	To Balance		75.00				
			57075.00				57075.00
1943				1943			
Sept. 3	Cabled to S. Fuller 3704	✓	5000.00	July 1	Balance		75.00
8	Chgs. on above cable 06	✓	5.00	Sept. 27	Assoc. Bds - Underassigned ^{CR} 60		10567.81
Oct. 5	Cabled to S. Fuller 14	✓	5000.00	Nov. 30	" " - Allocated 64		10642.81
Nov. 3	" " " " 20	✓	5000.00	30	" " - Underassigned "		5.00
9	Chgs. on above cable Fund	22	10.00	Dec. 29	" " " "		2350.50
			15015.00				12978.31
							4476.88
							17435.19

0599

NAME

SUSTAINING FUND

ADDRESS

BAKER-VANTER INC. → MADE IN U. S. A.

FORM NO. 302

1943				1943			
DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
Dec. 7	Fund		15015 00	Dec. 29	Fund		17455 19
7	Cabled to Cling			1944			
	to Budget	3727	5000 00	Feb. 17	Assoc. Bldg. Underwritten	CR 70	8125 00
1944							25580 19
10	Chges. on above cable	50	10 00	Apr. 24	" " "	74	7378 78
	Cabled to		20025 00				32958 97
Jan. 7	to Budget	35	5000 00	May 22	" " "	76	6906 25
							39865 22
11	Chges. on above cable	36	5 00	June 22	" " "	78	5328 80
	Cabled to		25030 00				45194 02
Feb. 7	to Budget	42	5000 00				
			30030 00				
Mar. 7	Cabled to	46	5000 00				
	to Budget						
	Cable expenses	"	10 00				
	William B. Sullivan		35040 00				
Apr. 6	Cable from	53	1500 00				
	to A. H. 1/44		30340 00				
June 23	Overexpenditure	471	1856 21				
	to Accts. Payable	472	35396 21				
			6797 81				
			45194 02				45194 02
1944	Sustaining Funds			1944	Sustaining Funds		
Sept. 27	disbursed Aug. July	478	17013 95	Sept. 27	received July Aug	478	17013 95
Nov. 29	" " Oct & Nov	482	732174	Nov. 29	" " Oct & Nov	482	732174
1945			24335 67	1945			24335 67
May 29	" " Dec. adj. Oct.	493	4010 26	May 29	" " Dec. & adj. for Oct.	493	4010 26
			2345 93				28345 93
June 27	" " Jan to June	495	26961 92	June 27	" " Jan to June	495	26961 92
			33307 83				55307 83
			55307 83				55307 83
1945	Jan. Aug & Sept			1945	Jan. Aug & Sept		
Sept 27	Sustaining Fd. disbursed	504	1098096	Sept 27	received July, Aug & Sept	504	1098096
1946				1946			
June 26	" " for Oct 1 - June 30, 1946	516	2380457	June 26	" " Oct 1 - June 30, 1946	516	2380457
			34785 53				34785 53

Year

31,514,130.92

5,194,988.

3,832,057.

Total 38,425,259.92

L.C.# - 25,884,084. →

38,425,259.92

0600

1
1
9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 176.2

NAME

SUSTAINING FUNDS - SPECIAL

ADDRESS

BAKER-VAWTER INC. → → MADE IN U. S. A.

FORM NO. 302

DATE 1943	ITEMS	FOLIO ✓	DEBITS	DATE 1943	ITEMS	FOLIO ✓	CREDITS
Oct 11	Called T. S. Fuller J 452		4000.00	Oct 11	Home U. C. R. - Special Community Grant J 452		4000.00

0601

1
1
9
2
5
5
5

SHEET NO. _____

ACCOUNT NO. 177NAME **TWENTY-FIFTH ANNIVERSARY FUND**

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1940				
							CR		
Sept. 13	Dr Wm. Bancroft Hill	126					126		10 000 00
Oct. 25	1398 Mrs. Henry E. Cobb	130					130		2 500
Nov. 6	99 Dr. Albert Osborn	132					132		2 00
	7 1703 Miss Clara M. Burt	"					"		5 00
	05 Miss Gertrude M. Bartel	"					"		1 00
	07 Mr. J. Harold Curtis	"					"		1 00
8	11 Miss Sara A. Clapp	"					"		5 00
9	12 Mrs. John D. Kullman	"					"		5 00
13	13 Mrs. Harry E. Jones	"					"		1 00
	16 Dr. L. D. Pilscorn	"					"		1 00
	18 Mr. John B. Powell	"					"		6 00
	19 Miss Prudence E. Thomas	"					"		4 00
Dec. 12	1430 Miss Mary Katton Hackett	136					136		5 00
	13 31 Dr. Wm. S. Sargent	"					"		2 00
	33 Mrs. Wm. Bancroft Hill	"					"		10 000 00
	17 34 Prof. Mrs. R. S. Piper	"					"		7 00
	26 37 Mrs. J. Warren Sanders	"					"		1 00
	38 Mrs. Helen R. Piper	"					"		5 00
1941									2 0 1 4 00
Jan. 15	1478 Dr. Hermon H. Home	140					140		5 00
	18 54 Dr. Mrs. Neil H. Lewis	"					"		5 00
	55 Mrs. Neal D. Coberly	"					"		1 00
	3 44 Prof. Marion E. Stack	"					"		25 00
Feb. 14	1462 Miss Helen L. & Edith Thomas	142					142		2 500
	17 64 Miss Mary L. Beard	"					"		5 00
Mar. 8	1469 Dr. Jacobus T. Hall	144					144		1 00
	William								2 02 15 00
May 8	1471 Mrs. Helen B. Hill	148					148		3 000 00
	29 1474 Mr. Roy Painter	150					150		5 00
June 11	1475 Mr. R. P. Sinclair	2					2		1 00
	Jud.								23221 00

0602

ACCOUNT NO. 177

SHEET NO. _____

NAME TWENTY-FIFTH ANNIVERSARY FUND

ADDRESS _____

BAKER-VAWTER INC. → MADE IN U. S. A.

FORM NO. 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1941 June 30	To Balance			28222.00	1941 June 11	Y'wd			28221.00
						1476 Mrs. C. L. Gossaday	CR	2	1.00
					21	1480 Dr. Wm. B. Hill	"	"	5000.00
				28222.00					28222.00
1942 June 30	To Balance			34335.00	1941 July 1	Balance			28222.00
					2	Mr. Samuel Thorne	CR	4	1000.00
					15	Mrs. Elwath R. Young	"	"	1000.00
						Mr. C. A. Steadman	"	"	1000.00
					Sept. 8	Dr. Hyman C. Fairfield	8	8	29242.00
					Oct. 8	Mr. Arthur J. Crockett	12	12	1000.00
					11	Dr. Wm. Bancroft Hill	"	"	29252.00
									5000.00
					Dec. 22	1502 Mrs. Mrs. J. B. Asher	18	18	34253.00
					1942 Jan. 30	1505 Mrs. E. Asher Moore	20	20	5.00
									34258.00
					Apr. 20	1507 Mr. B. A. Benda & family	26	26	25.00
									34283.00
				34335.00					52.00
									34335.00
1943 May 18	Trans. to Ac 122 j 439			34360.00	1942 July 1	Balance			34335.00
					Dec. 4	1584 Dr. Edwin G. Warner	CR	42	25.00
				34360.00					34360.00

0603

CURRENT CAMPAIGN SECTION

<u>Name</u>	<u>Acct. No.</u>
Accounts Payable	188
Associated Boards-Contributions...	81h
Cables, Tel. & Tel.	81d
Cash	89
Deficit.	87
" 1937/38	87.2
Expense.	81
Pierce & Hedrick, Inc.	81f
Publicity & Miscellaneous.	81e
Receipts	181
Rent	81b
Salaries	81a
Travel	81c
Current Appropriation	181.1
General Expense	81g

0604

1
1
9
2
5
5
4

SHEET NO. _____

ACCOUNT NO. 81^c

NAME

Campaign Travel

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1927				1928			
Jan. 26	Jno. Cowdy	1426	752	Nov 30		968	70.80
Nov 30	" "	39	3563				
1928			33.5				
Jan 30	Baldy	1501	500				
Feb 9	Jno. Cowdy	1506	1369				
June 15	" "	1577	61.80				
			896				
			7080				7080
1934				1934			
May 18	Mr. Thompson ^{travel} expense	249	1645	June 20	Action P-1032-		
27	" " - "	34	1925		To be chgd to		
June 14	" " - "	36	3570		Trustees Surplus 1931. 32 9210		7159
			3589				7159
			7159				
1934				1935			
Oct. 11	C. G. Lin - Advance	2473	10000	Mar. 14	Rev. #1143 - Dr. W. D. Tyson		
Dec. 19	" ^{travel} expense	2514	8000		Pres. Lin's expense to Phila. 100		500
1935			275.00				
Mar. 4	" - " - "	49	10000	Apr. 6	Rev. #1146 - Mrs. Warner James		
367.00			28000		Pres. Lin's travel expense 102		600
Apr. 8	" - " - "	59	10000		#1153 - Miss Small		
			38000		Pres. Lin's travel to Phila. 104		700
					#1156 - Mrs. Chas. A. Dinwiddie		1800
				May 31	Lin's travel So. Newark, Cal. 108		600
					#1157 - Larry N. Jacob		
					Lin's travel Brooklyn, N.Y. 108		700
					#1158 - Rev. Geo. A. Ackert		
					Lin's travel Willimantic, Conn. 108		600
							3700
				June 21	To close	9237	3700
							38000
			38000				38000

343.00

0605

SHEET NO. _____

ACCOUNT NO. 81^d

NAME

Campaign

ADDRESS

Cables, tel. & tel

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 5-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1927				1928			
Nov 7		1430	402	Nov 30		968	1063
Dec 22		49	58				
1928		48	30				
Jan 24		95	490				
Feb 26		197	24				
Mar 1		415	83				
May 15		63	597				
July 25		97	92				
Aug. 11		1610	113				
13		11	807				
			196				
			1003				
			30				
			1063				
			1063				1063

0606

1
1
9
2
5
5
4

NAME _____

PUBLICITY & MISCELLANEOUS

ADDRESS _____

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1934							
Dec.	Prod. Asso. Bds. - C.J.		25394				
	27 1000 Engraved cards Lin						
	pledge cds. Times seals						
1935	city + postage ply. C.J. Lin	2517	2180				
Jan. 25	600 envs. addressed +		27574	1935			
	Times seals % C.J. Lin	27	360	Feb. 4	Treas. of U.S. - Refund duty CR		270
			27934		paid ply. for C.J. Lin	96	
Feb. 13	Paul M. Hinckhouse Press						
	100 chip Board cards	39	350				
	1 M slips for Dr. Lin	39	400				
	21 Asso. Bds. - 1 file +						
285.84	photographic copies	47	28870				
	Apr. 10 Gray Env. Mfg. Co. -						
	1530 2 7/8 x 7 1/2 Mem. 263	60	823				
	1100 3/4" 253 ret. add.	60	370				
	18 Petty cash - 1 box for cards						
	Dr. Lin's cultivation list	61	128				
	20 Globe Mail Service Inc.						
307.05	100 typewritten letters @ 8 ea.	67	800				
	ASCC (70)		30975				
June 20	2 envs + duplicating real Stone	99	663				
	Postage May - Prom.	99	75				
	21 P.M. Hinckhouse/Press						
319.79	1 half tone of Univ.	2605	526	June 21	To close	J237	31979
			32249				32249
			32249				32249
1935							
July 17	Large Allen Photo of Lin Family	2618	100				
Aug 2	Gray Envelope OE-Env. 24	2420-9x12	1703				
	" " 2430-6x14	24	894				
	" " 2453 Env. 24	24					
	16 Ambassador letter serv.	28	89010				
	Letters typed, multigraphing,		41707				
	cuts for Photo + Reproduction, etc						
	T. W. D.						

1
1
9
2
5
4
4

NAME

PUBLICITY & MISCELLANEOUS

ADDRESS

DATE 1935	ITEMS	FOLIO ↓	DEBITS	DATE	ITEMS	FOLIO ↓	CREDITS
Aug	Food.		417 07				
20	Paul M. Hinkhouse Press						
	475-6x9 1/4 chipboards 2634		← 225	June 30	To close		419 32
			419 32				419 32
¹⁹³⁶ Dec.	15 Keystone Photo Engraving Corp. 4 halftone 2817		117 5				
15	Joseph Fleming 34 Booklets		112 80				
	"3 Wise Men" 08						
15	Hawes & Pettit						
1937	728 letters multigraph 09		49 03				
Jan 22	Ass. Bk. Postage Pub. 2825		26				
	1 M "3 Wise Men" 2835		173 84				
Feb. 15	Joseph Fleming		42 50				
	Ass. Bk. 2835		216 34				
May 21	Western Union 72		56				
June 24	Hawes & Pettit						
	Weekly Dukien Bulletin 88		45 8				
29	Hawes & Pettit						
	1 M Home mimeo. 93		272	1937 June 30	To close	f 292	224 20
			224 20				224 20
¹⁹³⁷ July 19	Hawes & Pettit -			¹⁹³⁸ June 30	Transfer to		
	703 Multigraphed 2900		42 45		Deficit 1937/38 (9687.2) 318		68 61
	Paul M. Hinkhouse						
	Pledge Cards & Lips 2901		26 16				
			68 61				68 61
			68 61				

1937

SHEET NO. _____

ACCOUNT NO. 81f

NAME

PIERCE & HEDRICK, INC.

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 5-10948 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933							
Aug. 4	July 1 to Aug. 4						
	5 weeks @ 12.50	2305	6250				
11	1 week only Aug 12	2308	1250				
18	" " " 19	2314	1250				
25	" " " 26	2325	1250				
			6000				
Sept. 30	Service " Sept. 30	2327	6250				
			16250				
Oct. 13	4 weeks - 10/1 to 10/27	2340	5000				
			25250				
Nov. 17	4 " month Nov.	2357	5000				
			26250				
Dec. 15	5 " " Dec.	2372	6250				
1934			32500				
Jan. 12	4 " " Jan.	2378	5000				
			37500				
Feb. 16	4 " " Feb.	2401	45000				
			42500				
Mar. 16	5 " March	2404	6250				
			48750	1934			
Apr. 13	4 " April	2415	5000	June 20	Action P-1032		
			53750		T. be chgd. to		
May 18	4 " May	2430	5000		Trustee's Surplus 1931-32 7/10		65000
			58750				
June 15	5 " June	2437	6250				
			65000				65000
			65000				

0609

1
1
9
2
5
5
4

NAME _____

ASSOCIATED BOARDS - CONTRIBUTIONS

ADDRESS _____

(PROMOTIONAL SERVICES)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1933	1933-34			1934			
Oct. 6	1 gtr.	2338	8627				
Nov. 10	" "	1356	8627				
1934			172514				
Mar. 17	" "	2405	8628				
May 2	" "	2420	8628				
			34510	May 31	Transf. from #75.7 (Action E-1037 7/31/33) J205		34510
			34510				34510
1934	1934-35			1935			
Nov. 13	1/3 Prom. service	2487	21000				
Nov. 19	" "	95	20000				
Dec. 3	" "	2501	41000				
1935			21924				
Jan. 15	" "	23	621924				
Jan. 25	" "	27	40000				
			21249	June 21	To Close	J237	124173
			124173				124173
1935				1936			
July 25	1/2 Prom. service	2621	7500	June 30	Transf to 36.1	J260	75000
Aug 16	" "	29	75000				
Oct 18	" "	55	50000				
Nov 8	" "	59	32500				
1936			20000				
Feb. 21	" "	88	52500				
June 5	" "	2720	20000	June 30	close	J263	68900
			72500				83900
1936							
July 10	1/2 Prom.	2738	15000				
Aug 7	1/2 Prom.	45	20000				
Aug 21	1/2 Prom.	61	10000				
Sept 10	1/2 Promotional	2769	20000				
March 25	1/2 Promotional	2854	65000				
April 23	1/2 Promotional	2860	10000				
June 9	1/2 Promotional	77	7500				
June 30	1/2 Prom.	95	3900	June 30	To close	J292	230900
			50000	June 30	Transf. to a/c 36.1	J290	20000
			128900				240900
			240900				

ACCOUNT NO. 81h

SHEET NO. _____

NAME **ASSOCIATED BOARDS - CONTRIBUTIONS**ADDRESS **(PROMOTIONAL SERVICES)**

DATE 1937	ITEMS	FOLIO ↓	DEBITS	DATE 1938	ITEMS	FOLIO ↓	CREDITS
July 23	a/c Prom.	2902	\$0000				
Aug 12	" "	2906	10000				
Nov. 19	" "	2941	60000				
1938			10000				
Jan. 27	Bal. "	63	374.00	June 30	Trans to Deficit 1937/38 J 318		3781.00
June 30	Additional Prom.	3014	6674.00	30	To close	9320	1074.00
			<u>3781.00</u>				<u>4855.00</u>
			4855.00				4855.00

0611

19554

SHEET NO. _____

ACCOUNT NO. 87

NAME

Campaign Deficit

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1926 1336. ⁶⁹ Dec 31		J 20	232096	1927 Feb 28 July 30		J 22 J 33	98427 133669 232096
<u>Deficit 1934-35</u>							
1935 June 21 1936 June 30	Bal. Prof. C. J. Linn	J 237 J 258	789752 35802 225554 225554	1938 June 30	To close	J 320	225554 225554

0612

193544

ACCOUNT NO. 821

SHEET NO. _____

NAME Deficit - 1935-36

ADDRESS _____

DATE 1936	ITEMS	FOLIO ↓	DEBITS	DATE 1936	ITEMS	FOLIO ↓	CREDITS
June 30		J 763	308.06	July 31	Refund on ticket	ca 146	26
				June 30	To Balance		308.06
			308.32				308.32
¹⁹³⁷ July 1	Bal. Deficit 1935/36		308.06	¹⁹³⁸ June 30	To close	J 320	308.06

0613

1
1
9
2
5
5
4

SHEET NO. _____

ACCOUNT NO. 87.2NAME **CAMPAIGN DEFICIT 1937/38**

ADDRESS _____

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1938				1939			
June 30		J 318	384961	Jan. 31	action E F 1170 J 334		39561
				June 30	To Balance		345400
			384961				384961
1939				1939			
July 31	Balance	✓	345400	Dec. 2	Aluminum Co. of America		
	2,632.84				Back Dividend CR		450.00
				1940			
				Feb. 26	Transferred from surplus		
					1938/39 (action T 1203) J 365		37116
				June 30	To Balance		82116
			345400				269284
							345400
1940				1944			
July 1	Balance - Deficit 1937/38		263284	June 13	Trans. from surplus J 467		263284

0614

9
2
5
4
4

SHEET NO. _____

ACCOUNT NO. 89

NAME

PROMOTIONAL CASH

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE 1936	ITEMS	FOLIO ✓	DEBITS	DATE 1935	ITEMS	FOLIO ✓	CREDITS
June 30		J 260	750 00	July 1	Balance		1897 52
				31		end	76 00
				Aug. 31		115	1973 52
				Oct. 31		119	568 32
				Nov. 27		125	700 00
				Feb. 19		133	200 00
				June 1		14	200 00
June 30		J 262	800 00	June 30		J 258	304 84
30 to Balance			950 00				514 00
			2563 86				3158 02
							3513 86
			3513 86				3513 86
1936				1936			
July 31		CD 146	26	July 1	Balance	CD	2563 86
				31		147	150 00
				Aug. 31		157	771 386
				Sept. 30		3	300 00
				Dec. 31		CD	3013 86
Dec. 31				1937		CD	200 00
				Jan. 30		15	3713 86
				Feb. 28		CD	3387 44
				Mar. 31		21	26
				Apr. 30		CD	3387 70
				May 17		23	42 50
1937				June 30		CD	3430 20
June 30		J 290	100 00			21	100 00
30		J 291	2533 20			23	39 00
30 to Balance			2563 60			CD	3569 20
			5197 06			25	56
						CD	1627 30
						27	5197 06
				1937			
				July 1	Balance	CD	2563 60
				31		33	568 61
				Aug. 31		CD 37	3132 21
				Nov. 30		CR 41	710 00
							3232 21
							100 00
							3332 21
							3332 21

0615

NAME

PROMOTIONAL CASH

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1938				1938			
June 30		9319	3637 60	Jan. 31	Divd		3332 21
30	To Balance	✓	3849 61	31		CR 45	374 00
			7486 21	June 30		CD 55	3781 00
							7487 21
1939				1938			
Jan. 31		9334	3956 1	July 1	Balance	✓	3849 61
June 30	To Balance		3454 00				
			3849 61				3849 61
1939				1939			
Dec. 30		CR 96	450 00	July 1	Balance - overdraft		3454 00
1940			371 16				
Feb. 26		9365	82 16				
June 30	To Balance		2632 84				3454 00
			3454 00				
1944				1940			
Jan. 13		9467	2632 84	July 1	Balance - overdraft		2632 84

SHEET NO. _____

ACCOUNT NO. 181
137

NAME

Campaign Receipts

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 5-10946 FORM 302

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1926				1925			
Dec 31		J 20	3750.00	Aug 1	By Balance	4	3750.00
1934				1934			
June 20	To apply against Promotional expenses J 210		4800	Oct. 7	A. J. Crockett	66	100
				Apr. 10	Am. Bd. Commissioners	70	2500
							2600
				May 1	Rev. # 1116 - Dr. W. D. Chamberlain	72	1000
					1117 - Mrs. L. H. Thayer	72	1000
					1118 - Dr. L. D. Innes	72	200
			4800				4800
1935				1934			
June 21	To close	J 237	700	Oct. 29	Harry L. Pierce (Paid to photographer for enlargements pictures Women's Dorm.) J 220		700
			700				700

0617

SHEET NO. _____

ACCOUNT NO. 181.1NAME **CURRENT APPROPRIATION**

ADDRESS _____

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. 9-10948 FORM 302

DATE 1934	ITEMS	FOLIO	DEBITS	DATE 1936	ITEMS	FOLIO	CREDITS
June 30 To close		J 263	80000	June 30 To close		J 267	80000
			80000				80000
¹⁹³⁷ June 30 To close		J 272	253320	¹⁹³⁷ June 30 To close		J 271	253320
¹⁹³⁸ June 30 To close		J 320	363760	¹⁹³⁸ June 30 To close		J 319	363760

0618

195544