The following items in the list of cash receipts for the period April 1, 1926 to April 1, 1927 may be of assistance to you in drawing up your list ~~of funds secured.~~ These items may not all be the results of your own cultivation, but the source is not designated on our records.

TRANSFER

Building Funds Undesignated	Heilman	$100.00
	Ashcroft	100.00
Payments on past pledges - residences		
	Kinnear Est.	1,400.00
	Warren Res.	100.00
	S. R. Morris	250.00
	Portsmouth O.	3,320.00
New Money	Mr. Williams	1,000.00
	Auburn, N. Y.	167.00
Plant Funds Misc.	Caskey Well	50.00
	Lakefront Dorm (Mrs. Lodge)	500.00
Misc. Current Gifts	Rochester S. S.	150.00
	Misc. items	125.00

Under Receipts for Campaign Exp. and Lion Fund Receipts, the following are items of over $100.00:

E. H. Cooper	250.00
G. W. Marston	500.00
J. H. Scheide	1,000.00
Crane Fr. Fund	1,000.00
Miss Converse	200.00
Mrs. O. B. Schauffler	200.00
Mrs. E. B. Kennedy	1,000.00
F. R. Chambers	500.00
W. H. Schuette	200.00
Rochester Pres. (on pledge)	500.00
Mrs. R. R. Blacker	1,000.00

K. J. L.
6/25/27