

REPORT OF A. STUART ROBERTSON, SECRETARY-AUDITOR FOR THE NORMAL
SCHOOL BOARD FOR THE MONTH OF OCTOBER, 1917. SEPTEMBER ACCOUNTS.

The following is a condensed statement of the Treasurers' reports
for the month of September, 1917.

	FARMVILLE	HARRISONBURG	FREDERICKSBURG	RADFORD.
Bal. Sept. 1	\$ 191.53	\$1767.45	\$18,153.71	\$1817.24
Receipts	26268.54	12223.99	9,944.38	7394.20
Total	<u>\$26,460.07</u>	<u>13991.44</u>	<u>28,098.09</u>	<u>8411.44</u>

EXPENDITURES.
SCHOOL DEPARTMENT.

Faculty	5990.69		1,191.65	877.30
Employees	418.94	300.93	495.00	226.83
Trustees	85.64			
School Supplies	289.36		6.36	14.75
H.L. & W.	15.05	71.86	7.34	389.40
Pr. & Adv.	205.80		646.88	119.76
Office Exp.	146.18	24.41	70.16	22.06
Trav. Expe.	8.28		77.95	30.00
Library	109.56	1.00	99.21	61.02
Stud. Loan F.				30.00
Bldgs.	2581.22			52.76
Repairs	534.09		150.42	252.30
Equipment	2500.34			115.35
Insurance			58.80	
Int. & Ref.	85.00			
Miscellaneous	50.00	1.73	38.55	40.20

HOME DEPARTMENT

Salaries	768.36	70.00	249.99	97.50
Wages	458.98	161.77	178.15	31.94
Laundry	342.78	5.81	104.42	48.05
Eq. & Supplies	931.47		29.77	
Table	6413.94	6.33	80.87	827.30
H.L. & W.	250.04	215.57	14.68	73.96
Infirmery	24.18		.35	
Supply Room	1235.17	98.46	32.39	
Refunds	10.00		148.10	2.00
Sundries	82.88	50.00		45.50
Bal. on hand	2921.62	12983.57	24417.05	5093.46
Total	<u>\$26460.07</u>	<u>\$13991.44</u>	<u>\$28098.09</u>	<u>\$8411.44</u>

HARRISONBURG.

The Treasurer's statement for Harrisonburg for September showed a balance on hand as of October 1st. amounting to \$12,983.57, and outstanding accounts as of October 1st. as follows:

All unpaid bills approximately	\$1439.71	
Accounts paid Oct.1st		
Faculty	\$695.83	
Training School faculty	97.30	
Employees salaries & wages	363.50	
Other bills	4452.21	
Loan from Summer School	3665.10	9273.94
		<u>\$10713.65</u>

I checked over these accounts on December 7th, and found the Treasurer's statement to agree with the books of the school and all expenditures supported by proper vouchers.

I also checked over the Students' Ledger in detail for the last fiscal year, and found that the Treasurer had properly reported all moneys collected during the last fiscal year.

I took dinner at the School, and everything seemed to be running smoothly and satisfactorily.