

HARRISONBURG.

I was at Harrisonburg on Sept. 16th and October 6th, and checked over the August accounts. The August statement agrees with the books of the school, and I found all expenditures supported by proper vouchers except one small check for 80 cts. which had not been cashed, and was, therefore, not in.

The annual statement of the Treasurer shows that \$5,000.00 was borrowed from the Summer School to meet the expenses of the regular school. The August statement shows that in the list of disbursements an item of \$2600.00 as a part payment on this loan from the Summer School funds. The statement shows that on Sept. 1st, the School owed the following sums:

Salaries, account Faculty	\$499.99
" " Employees	405.00
Busher & Son, Bldgs.	5450.00
Other unpaid bills, approx.	4346.88
Total	<u>\$10701.87</u>

This amount is less than the balance on hand, as shown by the report, but ~~that~~ of that balance approximately \$12,500.00 is a part of the special appropriation for buildings, and is only applicable for building purposes.

I visited the school during an interval between the last term of the Summer School and the beginning of the regular fall session and was pleased to note again the good condition of the buildings. This school has only about two or three weeks during the year in which the rooms are vacant, but by constant care and attention during the entire year, Dr. Barruss succeeds in having the necessary overhauling done in the short time at his disposal, and the opening of the session finds the property in a beautifully clean and attractive condition.

The building operations both in the Service Building and in the new dormitory have been progressing rapidly during the past month and a special report on this work will be submitted by the Building Committee. The special Committee appointed at the July meeting to purchase boilers from Miller & Rhoads has succeeded in getting the boilers at a satisfactory price, and its action will also be presented to the Board in a special report.