

COPY

STATEMENT OF RECEIPTS AND DISBURSEMENTS OF GEO. W. CONRAD,
TREASURER OF THE STATE NORMAL AND INDUSTRIAL SCHOOL FOR WOMEN AT
HARRISONBURG, FROM MARCH 1, 1914, TO SEPTEMBER 15, 1914, INCLUSIVE.

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To balance in The Rockingham National Bank, at close of business February 28, 1914,	\$7,525.60
To amt. received from Auditor of Public Ac- counts for maintenance, for months of March, April, May, June, July, August and September,	20,416.62
To amt. received from J. A. Burruss, Presi- dent of the School,	21,475.11
To amt. received from Insurance Company, for loss,	97.00
To amt. received from Auditor of Public Accounts, on account of improvements, and deposited in Peoples Bank,	13,333.33
Total receipts,	<u>\$62,847.66</u>

By total State Appropriation Warrants pd.	\$19,189.00
" total President's Warrants, School Account, pd.	25,356.64
" " Board Warrants, pd.	1,383.86
" " Presidents " "	460.50
" " " " " (Special, on account appropriations for buildings.)	11,637.16

By check to Miss Julia T. Sprinkel
for balance in Rockingham Bank,
at close of business Sept.
15, 1914, 3,124.33

By check to Miss Julia T. Sprinkel
for balance in Peoples Bank
at close of business Sept.
15, 1914, 1,696.17

62,847.66

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We the undersigned hereby certify that we have carefully
examined the above statement, comparing it with books and
vouchers, and have found the same correct.

Julian A. Burruss
President, State Normal School
Julia T. Sprinkel
Treasurer and Bookkeeper, S.N.S.

October 9, 1914.