

Summary of Receipts and Disbursements for the Year 1901

Receipts		Disbursements	
From Sales	100.00	To General Fund	50.00
From Donations	25.00	To Special Fund	25.00
From Interest	10.00	To Reserve Fund	10.00
From Rents	5.00	To Repairs	5.00
From Fines	2.00	To Salaries	2.00
From Gifts	1.00	To Materials	1.00
From Other	0.50	To Travel	0.50
Total	143.50	Total	143.50

The above statement shows the financial condition of the institution for the year 1901.

Witness my hand and seal this 1st day of January, 1902.

Very truly yours,
 [Signature]

By [Signature], Treasurer

By [Signature], Secretary