

FINANCIAL STATEMENT

Of an extraordinary sum of \$15,000 granted to the Hall of Records Commission from the General Bond Issue of 1939 only \$43.80 remained unspent at the end of the last fiscal year. An Eastman No. 20 Paper Cutter costing \$27.50 was purchased for the photocopy department, leaving a balance of \$16.30 which was reverted to the State Treasurer.

General Bond Issue of 1939 Balance October 1, 1941.....	\$43.80
Eastman Paper Cutter No. 20	27.50
Balance reverted to the Treasurer.....	\$ 16.30

For the fiscal year October 1, 1940 to September 30, 1941 an appropriation was made for the publication of a catalogue of the archival materials at the Hall of Records. Through the cooperation of the fiscal officers of the State, this fund was carried over into the next fiscal year. The total amount carried over was \$740.37 of which \$414.00 was spent, the balance reverting to the Treasurer.

Budget Item No. 207 fiscal year 1941 balance carried over.....	\$ 740.37
Printing Catalogue	314.00
Typing of manuscript.....	100.00
Balance reverted to the Treasurer.....	\$ 326.37

General appropriations for the fiscal year October 1, 1941 to September 30, 1942 were \$34,355.00. In addition, there were certain credits amounting to \$116.00 to make a total of \$34,471.00. Of this sum \$27,876.60 was expended; \$4,299.01 reverted to the Treasurer; and \$2,295.39 was held over.

General appropriations fiscal year 1942.....	\$ 34,355.00
Receipts	116.00
General Expenditures	27,876.60
Held Over	2,295.39
Balance reverted to the Treasurer.....	\$ 4,299.01

Receipts for Photocopying, Microfilming, Certifying and postage	\$ 302.57
Receipts for 1941.....	285.20
Receipts for 1940.....	263.52