

[illegible]

DATE	DESCRIPTION	CHECK NO.	REFER TO	DR.	CR.	BAL. DR. or CR.	BALANCE
1920							
Oct 27	1/2 advance						
Nov	By Travel Appropriations Expenses & refunds	1784		15		761	
Dec 10	1/2 advance	2075		10		739	
Jan 21	By Miscellaneous Expenses in this trip going to tel transfer	2947				1025	
	1/2 balance				25		
				2525		2525	
1920							
Dec 9	1/2 advance for wood for Cote School	2258		225			
Feb 28	By Cote School Wood supplied	2749				225	
				225		225	
1921							
Feb 25	1/2 advance for erection of Greenhouse	3720		1000			
May 13	By Robank Inst trans ch 3720	transfer				1000	
				1000		1000	