ASBESTOS TEXTILE INSTITUTE
Treasurer's Report
March 4, 1955

PLAINTIFF'S EXHIBIT
ATI-206

**Balance in Various Funds - November 29, 1954:**

| | | |
|---|---|---|
| Fellowship Fund | $ 9,069.58 | |
| General Fund | 5,247.17 | |
| Petty Cash Fund | 35.00 | $14,351.75 |

**Receipts:**

| | | |
|---|---|---|
| Assessments: | | |
| Fellowship Fund | $ 2,000.00 | |
| General Fund | 2,000.00 | $ 4,000.00 |
| **Transfers:** | | |
| To Petty Cash (From General Fund) | $ 59.93 | $ 59.93 |
| | | $18,411.68 |

**Disbursements:**

| | | | |
|---|---|---|---|
| **Fellowship Fund:** | | | |
| Fellowship Salary | $ 2,612.73 | | |
| A.S.T.M. Dues | 26.00 | | |
| Laboratory Equipment | 262.64 | $ 2,901.37 | |
| **General Fund:** | | | |
| Secretary's Salary | $ 859.95 | | |
| Secretary's Travel | 66.91 | | |
| Visual Aid Expense | 59.57 | | |
| Stenographic Expense | 93.00 | | |
| Meeting Expense | 352.80 | | |
| Legal Expense | 1,065.06 | | |
| Auditing Expense | 1.50 | | |
| Misc. Office Expense | 239.22 | | |
| Petty Cash Transfer | 59.93 | $ 2,797.94 | |
| **Petty Cash Fund:** | | | |
| Misc. Office Expense | $ 83.80 | $ 83.80 | $ 5,783.11 |
| Balance on Hand - March 4, 1955 | | | $12,628.57 |

**Balance in Various Funds - March 4, 1955:**

| | | |
|---|---|---|
| Fellowship Fund | $ 8,168.21 | |
| General Fund | 4,449.23 | |
| Petty Cash Fund | 11.13 | $12,628.57 |

J. G. Schoepf, Treasurer

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