

STATE SINKING FUND COMMISSION

CHARLESTON, W. VA.

STATEMENT OF ACCOUNT WITH

MAGNOLIA DISTRICT WHITEHALL COUNTY SCHOOL

Sinking Fund

From January 1, 1931 to June 30, 1931

Balance last Statement.....

2502.80 -

RECEIPTS

From Sheriff or Treasurer.....

6,260.00

From State Auditor, public service taxes.....

2241.92

From Tax Commissioner, tax forfeitures.....

From interest on investments.....

From accrued interest on investments.....

From interest to date purchase of Bonds No.....

From Premium on bonds sold.....

Total receipts.....

8,501.92

Total including balance.....

11,004.72

DISBURSEMENTS

Bonds redeemed and cancelled.....

Interest coupons paid and cancelled.....

2,500.00

Accrued interest on bonds for investment.....

Accrued interest on bonds for retirement.....

New York bank's commission.....

312

Total disbursements.....

2,503.12

Balance.....

8,501.60

The above balance is as follows: