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### Financial Report of the College Cafeteria - January 1926

Kansas State Teaching College of Hays

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Financial Report for the month of January, 1926  
College Cafeteria of K. S. T. C. of Hays

<u>Debits</u>		<u>Credits.</u>	
Inventory (January 1)	\$ 982.60	Inventory (February 1)	\$1,850.83
Labor (Payroll)	261.60	Receipts for January	1,160.35
Supplies (State Orders)	1,242.06		
Coal (State Orders)	58.50		
Agriculture Products	114.50		
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Total Debits	\$2,659.26	Total Credits	\$ 2,991.18
		" Debits	<hr/> 2,659.26
		Profit	\$ 331.92

Financial report for the month of February, 1926

Inventory (February 1)	\$1,850.83	Inventory ( March 1)	\$1,510.90
Labor ( Payroll)	261.60	Receipts for February	1,337.73
Supplies (State Orders)	1,277.61		
Coal ( State Orders)	21.74		
Agriculture Products	123.75		
	<hr/>		<hr/>
Total Debits	\$3,515.73	Total Credits	\$2,848.63
Total Credits	<hr/> 2,848.63		
Loss	667.10		