

<i>Amount brought forward</i> .....		\$2,322.12
July 1, 1915—		
By cash from State appropriation of 1914, part of instalment due December 1, 1914.....	\$500.00	
By cash from sale of archives.....	157.25	
By interest on balance in bank.....	4.52	
		<u>661.77</u>
		\$2,983.89

1914—	<i>Disbursements.</i>	
To cash paid for editing Volume 34.....	\$500.00	
To cash paid for printing and binding Volume 34 (on account).....	1,400.00	
To cash paid for copying manuscript and indexing.....	235.00	
To cash paid for stationery and distribution.....	12.36	
		<u>\$2,147.36</u>

1915—		
To cash paid for editing Volume 35 (on account).....	\$250.00	
To cash paid for printing and binding Volume 34, balance.....	306.18	
To cash paid for copying manuscript and indexing.....	220.00	
To cash paid for stationery, distributing, labor, etc.....	15.24	
		<u>791.42</u>
		2,938.78

Balance, cash on hand..... \$45.11

(Signed) HEYWARD E. BOYCE, *Treasurer.*

*Amount of Appropriation Unpaid.*

To amount appropriated by Chapter 57 of the Acts of 1914 for continuing the publication of the State Archives, was..... \$4,000.00  
The amount paid to the society on account thereof, was..... 1,500.00

Amount due to the society on account of the appropriation of 1914..... \$2,500.00

*Unpaid Indebtedness.*

Amount due to the society for cash advanced in payment for copying manuscript, etc..... \$100 00  
Amount due for editing Volume 35 (balance)..... 250.00  
Amount due for printing and binding Volume 35..... 1,367.58

Amount of unpaid indebtedness..... \$1,717.58

(Signed) HEYWARD E. BOYCE, *Treasurer.*

[Which was read and ordered printed in the Journal.]