

## REPORT OF THE TREASURER OF THE AMERICAN PHARMACEUTICAL ASSOCIATION

January 1 to December 31, 1939

C. W. HOLTON, TREASURER, ESSEX FOLLS, N. J.

### BALANCE AND RECEIPTS

BALANCE, JANUARY 1, 1939

Deposit in Merchants & Newark Trust Co., Newark, N. J.....	\$ 980.37	
Deposit in Baltimore National Bank, Secretary's Account.....	146.52	
Deposit in Baltimore Trust Company, Secretary's Account.....	1,228.96	
<b>Total.....</b>	<b>\$ 2,355.85</b>	

### RECEIPTS

*For the Current Fund:*

From the Secretary (Current Receipts).....	\$43,162.54	
From the Secretary; payment on restricted balance in Baltimore Trust Co....	102.41	
From U. S. Pharmacopoeial Convention.....	1,000.00	
From Research Fund.....	3,000.00	
From Maintenance Fund.....	17,500.00	
Difference in check No. 4189.....	.72	64,765.67

*For the Permanent Funds:*

Endowment Fund.....	548.12	
Centennial Fund.....	171.87	
Ebert Legacy.....	352.50	
Ebert Prize Fund.....	28.75	
Life Membership Fund.....	1,606.50	
Sale of Life Membership Securities.....	2,000.00	
Endowed Membership Fund.....	4.53	
Research Fund.....	3,163.12	
Maintenance Fund.....	28,887.41	
Franklin M. Apple Fund.....	41.82	36,804.62

*For the Trust Funds:*

Wm. Procter, Jr. Monument Fund.....	654.25	
J. P. Remington Fund.....	47.75	
F. B. Kilmer Fund.....	82.50	
Geo. and Lillian Judisch Memorial Fund.....	57.50	842.00

Total Receipts, December 31, 1939..... 102,412.29

Total Balance and Receipts, December 31, 1939..... \$104,768.14

### DISBURSEMENTS AND BALANCE

#### GENERAL EXPENSES

	Budget Appropriations	Budget Disbursements
<i>From the Current Fund:</i>		
Salaries.....	\$11,900.00	\$ 10,905.85
Maintenance of Building.....	4,200.00	4,108.70
Telegraph and Telephone.....	300.00	301.33
Clerical Expenses.....	1,300.00	1,495.73
Printing, Postage and Stationery.....	1,100.00	1,163.01
Office Supplies.....	300.00	339.14
Traveling Expenses.....	750.00	758.31
Premium on Bonds.....	50.00	50.00
Auditing.....	75.00	75.00
Certificates.....	25.00	.....
Miscellaneous.....	250.00	242.68
Scientific Section.....	25.00	34.40
Section on Education and Legislation.....	25.00	39.36
Section on Practical Pharmacy & Dispensing and Sub-Section on Hospital Pharmacy.....	50.00	62.92
Section on Pharmaceutical Economics.....	25.00	39.33
Section on Historical Pharmacy.....	25.00	27.64
Committee on Proprietary Medicines.....	50.00	.....
Committee on Local and Student Branches.....	50.00	.....
Committee on Membership.....	1,100.00	1,075.24
Committee on Pharmacy Laws.....	50.00	.....
Committee on Syllabus.....	150.00	150.00
Committee on Pharmacy Week.....	250.00	89.42

Committee on Emblem.....	50.00	.....
Committee on Dental Pharmacy.....	50.00	.....
Inter-Society Color Council.....	25.00	25.00
International Pharmaceutical Federation.....	120.00	.....
Library.....	200.00	262.02
American Council on Pharmaceutical Education.....	200.00	200.00
Exhibits.....	350.00	147.47
	<u>23,045.00</u>	<u>21,692.55</u>

*Laboratory and Research:*

Preparation of Rooms.....	\$ 500.00	
Furniture.....	.....	
Repairs and Replacements.....	150.00	
Permanent Apparatus.....	1,200.00	
Salaries.....	9,240.00	
Laboratory Supplies.....	1,500.00	
Office Supplies.....	100.00	
Traveling Expenses.....	850.00	
Miscellaneous.....	800.00	
A. P. H. A. Grants.....	3,000.00	
Special Research.....	1,000.00	
Honorarium to December 31, 1939.....	1,500.00	
Unappropriated Balance.....	1,410.00	
	<u>21,250.00</u>	<u>17,841.72</u>
	<b>\$44,295.00</b>	<b>\$ 39,434.27</b>

*Open Accounts:*

## JOURNAL, ABSTRACTS AND MISCELLANEOUS PUBLICATIONS:

(a) Publication.....	\$9,000.00	
(b) Clerical Expenses.....	1,500.00	
(c) Postage and Stationery.....	300.00	
(d) Freight and Miscellaneous.....	200.00	
(e) Abstracts.....	5,000.00	
(f) Miscellaneous Publications.....	500.00	
	<u>16,500.00</u>	<u>15,739.96</u>

## NATIONAL FORMULARY:

(a) Clerical.....	\$1,100.00	
(b) Bulletins and Letters.....	250.00	
(c) Office Supplies.....	300.00	
(d) Chairman's Traveling Expense.....	400.00	
(e) Committee Meeting Expense.....	1,000.00	
(f) Printing and Binding.....	2,600.00	
(g) Bulletins (net).....	750.00	
(h) Research (see Laboratory) \$3000.00.....		
	<u>6,400.00</u>	<u>7,696.24</u>

## RECIPE BOOK:

(a) Revision.....	300.00	
(b) Binding.....	600.00	
	<u>900.00</u>	<u>2,014.38</u>

	<u>68,095.00</u>	<u>64,884.85</u>
Less: Unappropriated Laboratory Balance.....	1,410.00	
Total Appropriations and Disbursements.....	<u>\$66,685.00</u>	<u>\$ 64,884.85</u>

*From the Permanent Funds:*

Ebert Prize Fund, Spies Brothers Inc.....	\$ 50.30	
Life Membership Fund, Transfer of Interest.....	1,050.00	
Endowed Membership Fund (on Dues of 2 Members).....	1.88	
Research Fund, Transfer to Current Account.....	3,000.00	
Maintenance Fund; Transfer to Current Account.....	17,500.00	
Maintenance Fund; Maryland Trust Co. (Interest).....	1,290.21	
Maintenance Fund; Milton R. Westcott (Grounds).....	935.00	
Maintenance Fund; Insurance (Travelers).....	162.79	
Maintenance Fund; Purchase of Equipment.....	1,590.46	
Maintenance Fund; Legal Services.....	10.00	
Maintenance Fund; J. Blaise de Sibour (Insurance).....	295.99	
	<u>25,886.63</u>	

*From the Trust Funds:*

Procter Monument Fund, Monument Designer.....	750.00	
F. B. Kilmner Fund, Traveling Expense and Medal.....	107.50	
	<u>857.50</u>	
Total Disbursements from General, Permanent and Trust Fund Accounts.....		<u>\$ 91,628.98</u>
Credits to Permanent and Trust Funds in Excess of Disbursements.....		10,902.49
Reduction in Restricted Balance at Baltimore Trust Company.....		102.41

Balance in Current Fund:

Deposit in Newark, N. J., Merchants and Newark Trust Company.....	1,007.71
Deposit in Baltimore Trust Company.....	1,126.55

Total Disbursements and Balance.....	\$104,768.14
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DISBURSEMENTS BY VOUCHER CHECKS DURING 1939

Jan. 7, No. 4231	E. G. Eberle.....	Salaries.....	\$ 250.00
7, No. 4232	Wm. W. Anderson.....	Salaries.....	95.00
7, No. 4233	Kathleen K. Kilgore.....	Clerical Expenses.....	85.00
7, No. 4234	Irene G. Mullinix.....	JOURNAL & ABSTRACTS.....	100.00
7, No. 4235	Wm. H. Beasley.....	Maintenance.....	87.00
7, No. 4236	Wm. Clark.....	Maintenance.....	36.00
7, No. 4237	Jesse Kinard.....	Maintenance.....	4.00
7, No. 4238	Petty Cash.....	Maintenance.....	16.00
7, No. 4238	Petty Cash.....	Miscellaneous Pub.....	2.15
7, No. 4238	Petty Cash.....	JOURNAL.....	14.50
7, No. 4238	Petty Cash.....	P. P. & S.....	31.76
7, No. 4238	Petty Cash.....	N. F.....	4.31
7, No. 4238	Petty Cash.....	Laboratory.....	5.78
7, No. 4239	D. C. Unemployment Board.....	Main.....	34.59
7, No. 4239	D. C. Unemployment Board.....	Laboratory.....	22.95
7, No. 4240	Capitol Towel Service Co.....	Laboratory.....	2.50
7, No. 4241	Potomac Electric Power Co.....	Maintenance.....	12.00
7, No. 4241	Potomac Electric Power Co.....	Laboratory.....	19.22
7, No. 4242	The Pennsylvania R. R. Co.....	Miscellaneous.....	5.00
25, No. 4243	Collector of Taxes.....	Maintenance.....	1.12
25, No. 4243	Collector of Taxes.....	Laboratory.....	4.20
25, No. 4244	Ruddick Press.....	P. P. & S.....	37.53
25, No. 4244	Ruddick Press.....	Scientific Section.....	10.06
25, No. 4244	Ruddick Press.....	Section on Education & Legislation.....	8.14
25, No. 4244	Ruddick Press.....	Section on Pharmacy Economy.....	8.22
25, No. 4244	Ruddick Press.....	Section on Historical Pharmacy.....	7.48
25, No. 4244	Ruddick Press.....	Section on Prac. Pharmacy Dispensing.....	9.55
25, No. 4245	A. B. Dick Co.....	Office Supplies.....	5.40
25, No. 4245	A. B. Dick Co.....	Laboratory.....	11.15
25, No. 4246	E. B. Adams Co.....	Maintenance.....	4.25
25, No. 4247	Addressograph Corp.....	Maintenance.....	7.63
25, No. 4248	Standard Oil Co.....	Maintenance.....	86.91
25, No. 4249	C. & P. Telephone Co.....	Telegraph & Telephone.....	29.81
25, No. 4249	C. & P. Telephone Co.....	Laboratory.....	5.00
25, No. 4249	C. & P. Telephone Co.....	JOURNAL.....	4.25
25, No. 4250	F. E. Bibbins.....	Scientific Section.....	12.63
25, No. 4251	N. Y. Branch A. Ph. A.....	Committee on Membership.....	150.50
25, No. 4252	Chicago Branch A. Ph. A.....	Committee on Membership.....	79.50
25, No. 4253	Gladys Spurr.....	N. F.....	85.00
25, No. 4254	Herman J. Amsterdam.....	Recipe Book.....	15.00
25, No. 4255	R. R. Express Agency.....	JOURNAL.....	1.48
25, No. 4255	R. R. Express Agency.....	Miscellaneous.....	2.82
25, No. 4256	G. E. Stechert & Co.....	Library.....	32.10
25, No. 4257	D. C. Engraving Co.....	JOURNAL.....	49.58
25, No. 4258	Standard Engraving Co.....	JOURNAL.....	5.61
25, No. 4259	E. N. Gathercoal.....	N. F.....	115.80
25, No. 4260	Samuelson Duplicating Co.....	N. F.....	25.00
25, No. 4261	Andrews Paper Co.....	Maintenance.....	5.00
25, No. 4261	Andrews Paper Co.....	Office Supplies.....	20.63
25, No. 4262	M. S. Ginn & Co.....	Office Supplies.....	28.47
25, No. 4262	M. S. Ginn & Co.....	Laboratory.....	5.05
25, No. 4262	M. S. Ginn & Co.....	JOURNAL.....	12.75
25, No. 4263	Washington Gas Light Co.....	Laboratory.....	1.77
25, No. 4264	Z. D. Gilman.....	Laboratory.....	24.98
25, No. 4265	R. K. Snyder.....	Laboratory.....	250.00
25, No. 4265	R. K. Snyder.....	N. F.....	57.35
25, No. 4268	Emerson C. Beeler.....	Laboratory.....	150.00
25, No. 4267	Karl B. Rosen.....	Laboratory.....	150.00
25, No. 4268	Kenneth L. Kelly.....	Laboratory.....	125.00
25, No. 4269	Rachel D. Shelton.....	Clerical Expenses.....	30.00
25, No. 4269	Rachel D. Shelton.....	Laboratory.....	50.00
25, No. 4270	W. May Sisney.....	Laboratory.....	45.00
25, No. 4271	Cash (Bank charges).....	Miscellaneous.....	135.10
25, No. 4272	J. C. Krantz.....	Laboratory.....	240.00
25, No. 4273	Dr. H. W. Youngken.....	Laboratory.....	240.00
25, No. 4274	H. M. Burlage.....	Laboratory.....	240.00
25, No. 4275	Purdue Foundation.....	Laboratory.....	240.00
25, No. 4276	Dr. E. H. Wirth.....	Laboratory.....	240.00

	25, No. 4277	Mack Printing Co.....	JOURNAL & ABSTRACTS.....	1,138.62
	25, No. 4278	E. F. Kelly.....	Salaries.....	500.00
Feb.	2, No. 4279	Petty Cash.....	P. P. & S.....	89.31
	2, No. 4279	Petty Cash.....	JOURNAL.....	15.25
	2, No. 4279	Petty Cash.....	Laboratory.....	2.81
	2, No. 4280	E. G. Eberle.....	Salaries.....	250.00
	2, No. 4281	Wm. W. Anderson.....	Salaries.....	100.00
	2, No. 4282	Kathleen K. Kilgore.....	Clerical Expenses.....	90.00
	2, No. 4283	Irene G. Mullinix.....	JOURNAL.....	100.00
	2, No. 4284	Wm. Henry Beasley.....	Maintenance.....	90.00
	2, No. 4285	Wm. Clark.....	Maintenance.....	50.00
	2, No. 4286	Jesse Kinard.....	Maintenance.....	4.00
	2, No. 4287	D. C. Unemployment Board.....	Maintenance.....	35.40
	2, No. 4287	D. C. Unemployment Board.....	Laboratory.....	24.00
	2, No. 4288	Demco Library Supplies.....	Office Supplies.....	6.50
	2, No. 4288	Demco Library Supplies.....	Library.....	19.23
	2, No. 4289	Standard Oil Co.....	Maintenance.....	104.42
	2, No. 4290	Potomac Electric Power Co.....	Maintenance.....	12.00
	2, No. 4290	Potomac Electric Power Co.....	Laboratory.....	19.75
	2, No. 4291	Rudolph & West Co.....	Maintenance.....	14.44
	2, No. 4292	M. S. Ginn & Co.....	Office Supplies.....	11.30
	2, No. 4292	M. S. Ginn & Co.....	Laboratory.....	9.47
	2, No. 4293	Standard Engraving Co.....	JOURNAL.....	32.37
	2, No. 4294	E. N. Gathercoal.....	N. F.....	32.35
	2, No. 4295	Capitol Towel Service Co.....	Laboratory.....	2.50
	25, No. 4296	J. Blaise de Sibour & Co.....	Maintenance.....	5.40
	25, No. 4297	C. & P. Tel. Co.....	JOURNAL.....	.43
	25, No. 4297	C. & P. Tel. Co.....	Laboratory.....	5.00
	25, No. 4297	C. & P. Tel. Co.....	Telegraph & Telephone.....	22.93
	25, No. 4298	R. R. Express Agency, Inc.....	Laboratory.....	1.71
	25, No. 4298	R. R. Express Agency, Inc.....	JOURNAL.....	.85
	25, No. 4298	R. R. Express Agency, Inc.....	Miscellaneous.....	2.20
	25, No. 4299	Standard Oil Co., N. J.....	Maintenance.....	102.26
	25, No. 4300	Addressograph Multigraph Corp.....	Maintenance.....	12.65
	25, No. 4300	Addressograph Multigraph Corp.....	N. F.....	5.61
	25, No. 4301	Fidelity & Deposit Co. of Maryland.....	Premium on Bonds.....	50.00
	25, No. 4302	Baltimore National Bank.....	Miscellaneous.....	5.50
	25, No. 4303	J. Leon Lascoff.....	Traveling Expenses.....	11.50
	25, No. 4303	J. Leon Lascoff.....	Laboratory.....	8.95
	25, No. 4303	J. Leon Lascoff.....	Telegraph & Telephone.....	11.66
	25, No. 4303	J. Leon Lascoff.....	P. P. & S.....	5.05
	25, No. 4303	J. Leon Lascoff.....	Recipe Book.....	6.83
	25, No. 4303	J. Leon Lascoff.....	Committee on Membership.....	89.30
	25, No. 4304	D. C. Engraving Co.....	JOURNAL & ABSTRACTS.....	31.36
	25, No. 4305	Gladys Spurr.....	N. F.....	85.00
	25, No. 4306	Munsell Color Co.....	N. F.....	12.16
	25, No. 4307	Amer. Soc. for Testing Materials.....	N. F.....	30.00
	25, No. 4308	Henry McKeen & Son.....	N. F.....	22.50
	25, No. 4309	Z. D. Gilman.....	Laboratory.....	12.58
	25, No. 4310	S. L. Hilton.....	Laboratory.....	10.97
	25, No. 4311	Walter Kidde & Co. Inc.....	Laboratory.....	10.85
	25, No. 4312	O. S. Peters.....	Laboratory.....	6.00
	25, No. 4313	Washington Gas Light Co.....	Laboratory.....	3.55
	25, No. 4314	R. K. Snyder.....	Laboratory.....	250.00
	25, No. 4315	Emerson C. Beeler.....	Laboratory.....	150.00
	25, No. 4316	Karl B. Rosen.....	Laboratory.....	150.00
	25, No. 4317	Kenneth L. Kelly.....	Laboratory.....	125.00
	25, No. 4318	Rachel D. Shelton.....	Laboratory.....	50.00
	25, No. 4318	Rachel D. Shelton.....	Clerical Expenses.....	30.00
	25, No. 4319	W. May Sisney.....	Laboratory.....	45.00
	25, No. 4320	Mack Printing Co.....	N. F.....	1,446.21
	25, No. 4320	Mack Printing Co.....	JOURNAL.....	1,278.97
	28, No. 4321	E. F. Kelly.....	Salaries.....	500.00
Mar.	3, No. 4322	E. G. Eberle, Editor.....	Salaries.....	250.00
	3, No. 4323	Wm. W. Anderson.....	Salaries.....	100.00
	3, No. 4324	Irene G. Mullinix.....	JOURNAL & ABSTRACTS.....	125.00
	3, No. 4325	Kathleen K. Kilgore.....	Clerical Expenses.....	90.00
	3, No. 4326	Wm. H. Beasley.....	Maintenance.....	87.00
	3, No. 4327	Wm. Clark.....	Maintenance.....	50.00
	3, No. 4328	Jesse Kinard.....	Maintenance.....	5.00
	3, No. 4329	Pennsylvania R. R.....	Miscellaneous.....	2.70
	3, No. 4330	Kenneth L. Kelly.....	Laboratory.....	19.34
	3, No. 4331	Petty Cash.....	Maintenance.....	2.03
	3, No. 4331	Petty Cash.....	Laboratory.....	11.27
	3, No. 4331	Petty Cash.....	P. P. & S.....	73.16
	3, No. 4331	Petty Cash.....	JOURNAL & ABSTRACTS.....	25.00
	14, No. 4332	Rudolph & West Co.....	Maintenance.....	2.75

14, No. 4332	Rudolph & West Co.	Laboratory	4.83	
14, No. 4333	D. C. Unemployment Board	Maintenance	36.96	
14, No. 4333	D. C. Unemployment Board	Laboratory	23.10	
14, No. 4334	Potomac Electric Power Co.	Maintenance	12.00	
14, No. 4334	Potomac Electric Power Co.	Laboratory	18.09	
14, No. 4335	The C. & P. Telephone Co.	Telegraph & Telephone	16.87	
14, No. 4335	The C. & P. Telephone Co.	Laboratory	5.00	
14, No. 4336	The R. R. Express Agency	Miscellaneous	5.32	
14, No. 4336	The R. R. Express Agency	JOURNAL	1.01	
14, No. 4336	The R. R. Express Agency	Laboratory	4.58	
14, No. 4337	A. B. Dick Co.	Office Supplies	7.90	
14, No. 4338	W. Albert Johnson	Auditing	75.00	
14, No. 4339	Inter-Society Color Council	Inter-Society Color Council	25.00	
14, No. 4340	Standard Engineering Co.	JOURNAL & Miscellaneous Pub.	46.80	
14, No. 4341	American Library Association	Library	3.00	
14, No. 4342	Geo. E. Stechert	Library	23.75	
14, No. 4343	Samuelson Duplicating Co.	N. F. VI	55.92	
14, No. 4344	Munsell Color Co. Inc.	N. F. VI	12.19	
14, No. 4345	Capitol Towel Service Co.	Laboratory	2.50	
14, No. 4346	South Oxygen Co.	Laboratory	8.25	
14, No. 4347	Scientific Glass Apparatus Co.	Laboratory	38.91	
14, No. 4348	Merck & Co. Inc.	Laboratory	20.69	
14, No. 4349	Macbeth Daylighting Co.	Laboratory	84.00	
31, No. 4350	Gladys Spurr	N. F.	85.00	
31, No. 4351	R. K. Snyder	Laboratory	250.00	
31, No. 4352	E. C. Beeler	Laboratory	150.00	
31, No. 4353	K. B. Rosen	Laboratory	150.00	
31, No. 4354	Kenneth L. Kelly	Laboratory	125.00	
31, No. 4355	Rachel D. Shelton	Laboratory	50.00	
31, No. 4355	Rachel D. Shelton	Clerical Expenses	30.00	
31, No. 4356	W. May Sisney	Laboratory	45.00	
31, No. 4357	E. N. Gathercoal	Laboratory	74.12	
31, No. 4357	E. N. Gathercoal	N. F.	94.70	
31, No. 4358	L. A. Engel Press	N. F.	10.50	
31, No. 4359	S. L. Gilton	Laboratory	126.74	
31, No. 4360	Ruddick Press	N. F.	502.55	
31, No. 4360	Ruddick Press	P. P. & S.	33.40	
31, No. 4360	Ruddick Press	Office Supplies	25.50	
31, No. 4360	Ruddick Press	Miscellaneous Pub.	77.60	
31, No. 4361	The Hayden Co.	Maintenance	2.50	
31, No. 4362	Mallinckrodt Chemical Works	Laboratory	4.29	
31, No. 4363	Merck & Co., Inc.	Laboratory	5.43	
31, No. 4364	Loyola Univ. Student Branch	Committee on Membership	74.00	
31, No. 4365	Greater St. Louis Branch	Committee on Membership	10.00	
31, No. 4366	City of Washington Branch	Committee on Membership	33.00	
31, No. 4367	Michigan Branch	Committee on Membership	50.50	
31, No. 4368	Northern Branch	Committee on Membership	18.50	
31, No. 4369	The Schofield Co.	Committee on Pharmacy Week	50.70	
31, No. 4370	Standard Oil Company of N. J.	Maintenance	108.41	
31, No. 4370	Standard Oil Company of N. J.	Laboratory	1.49	
31, No. 4371	Mack Printing Company	JOURNAL & ABSTRACTS	1,206.13	
31, No. 4372	E. F. Kelly	Salaries	500.00	
31, No. 4372	E. F. Kelly	Sub. Sec. on Hospital Pharmacy	26.46	
April	1, No. 4373	E. G. Eberle, Editor	Salaries	250.00
	1, No. 4374	Wm. W. Anderson	Salaries	100.00
	1, No. 4375	Mrs. J. B. Kilgore	Clerical Expenses	90.00
	1, No. 4376	Irene G. Mullinix	JOURNAL & ABSTRACTS	100.00
	1, No. 4377	Wm. Henry Beasley	Maintenance	87.00
	1, No. 4378	Wm. Clark	Maintenance	50.00
	1, No. 4379	Jesse Kinard	Maintenance	4.00
	1, No. 4380	Petty Cash	Maintenance	2.25
	1, No. 4380	Petty Cash	P. P. & S.	63.79
	1, No. 4380	Petty Cash	JOURNAL	10.00
	1, No. 4380	Petty Cash	N. F.	8.24
	1, No. 4380	Petty Cash	Laboratory	11.01
	1, No. 4381	D. C. Unemployment Compensation Board	Maintenance	36.12
	1, No. 4381	D. C. Unemployment Compensation Board	Laboratory	23.10
12, No. 4382	Potomac Electric Power Co.	Maintenance	12.00	
12, No. 4382	Potomac Electric Power Co.	Laboratory	18.68	
12, No. 4383	The E. B. Adams Co.	Maintenance	4.25	
12, No. 4384	Addressograph Multigraph Corporation	Maintenance	9.69	
12, No. 4385	Andrews Paper Co.	Maintenance	8.80	
12, No. 4386	Standard Oil Co. of N. J.	Maintenance	104.36	
12, No. 4387	Rudolph & West Co.	Maintenance	9.60	
12, No. 4387	Rudolph & West Co.	Laboratory	.73	
12, No. 4388	C. & P. Telephone Co.	Laboratory	5.00	
12, No. 4388	C. & P. Telephone Co.	Telephone & Telegraph	11.40	

12, No. 4388	C. & P. Telephone Co.....	JOURNAL & ABSTRACTS.....	.62	
12, No. 4389	G. M. Sines Advertising Agency.....	P. P. & S.....	61.25	
12, No. 4390	Geo. P. Killian Co.....	Office Supplies.....	4.00	
12, No. 4391	M. S. Ginn & Co.....	Miscellaneous.....	5.00	
12, No. 4391	M. S. Ginn & Co.....	Office Supplies.....	12.63	
12, No. 4391	M. S. Ginn & Co.....	Laboratory.....	1.75	
12, No. 4391	M. S. Ginn & Co.....	Sub.-Sec. on Hospital Pharmacy.....	5.40	
12, No. 4392	A. B. Dick Co.....	Office Supplies.....	4.03	
12, No. 4393	Pharmacy Syllabus Committee.....	Committee on Syllabus.....	150.00	
12, No. 4394	University of Mississippi Student Branch.....	Committee on Membership.....	20.00	
12, No. 4395	Mack Printing Co.....	JOURNAL & ABSTRACTS.....	177.05	
12, No. 4395	Mack Printing Co.....	Recipe Book.....	1,395.61	
12, No. 4396	Dr. A. G. DuMez.....	Salaries.....	300.00	
12, No. 4396	Dr. A. G. DuMez.....	JOURNAL & ABSTRACTS.....	17.05	
12, No. 4397	William B. Baker.....	JOURNAL & ABSTRACTS.....	10.54	
12, No. 4398	Gerston Bruch.....	JOURNAL & ABSTRACTS.....	2.46	
12, No. 4399	Henry M. Burlage.....	JOURNAL & ABSTRACTS.....	20.82	
12, No. 4400	Zada M. Cooper.....	JOURNAL & ABSTRACTS.....	32.86	
12, No. 4401	Amelia C. De Dominici's.....	JOURNAL & ABSTRACTS.....	25.87	
12, No. 4402	Melvin F. W. Dunker.....	JOURNAL & ABSTRACTS.....	19.09	
12, No. 4403	George W. Fiero.....	JOURNAL & ABSTRACTS.....	7.28	
12, No. 4404	G. S. Gittinger.....	JOURNAL & ABSTRACTS.....	15.99	
12, No. 4405	S. W. Goldstien.....	JOURNAL & ABSTRACTS.....	49.06	
12, No. 4406	T. C. Grubb.....	JOURNAL & ABSTRACTS.....	12.32	
12, No. 4407	H. B. Haag.....	JOURNAL & ABSTRACTS.....	2.44	
12, No. 4408	G. W. Hargreaves.....	JOURNAL & ABSTRACTS.....	3.28	
12, No. 4409	William H. Hunt.....	JOURNAL & ABSTRACTS.....	39.05	
12, No. 4410	R. E. Kremers.....	JOURNAL & ABSTRACTS.....	4.62	
12, No. 4411	Clifford S. Leonard.....	JOURNAL & ABSTRACTS.....	13.65	
12, No. 4412	Nathan Levin.....	JOURNAL & ABSTRACTS.....	10.63	
12, No. 4413	L. L. Manthey.....	JOURNAL & ABSTRACTS.....	8.97	
12, No. 4414	A. E. Meyer.....	JOURNAL & ABSTRACTS.....	9.82	
12, No. 4415	A. Papineau-Couture.....	JOURNAL & ABSTRACTS.....	111.91	
12, No. 4416	E. V. Shulman.....	JOURNAL & ABSTRACTS.....	3.29	
12, No. 4417	F. J. Slama.....	JOURNAL & ABSTRACTS.....	89.22	
12, No. 4418	Edgar B. Starkey.....	JOURNAL & ABSTRACTS.....	7.25	
12, No. 4419	Marvin R. Thompson.....	JOURNAL & ABSTRACTS.....	1.04	
12, No. 4420	E. G. Vanden Bosche.....	JOURNAL & ABSTRACTS.....	81.96	
12, No. 4421	G. L. Webster.....	JOURNAL & ABSTRACTS.....	.84	
12, No. 4422	E. H. Wirth.....	JOURNAL & ABSTRACTS.....	16.09	
12, No. 4423	Joseph Ruzicka.....	JOURNAL & ABSTRACTS.....	24.75	
12, No. 4424	D. C. Engraving Co.....	JOURNAL & ABSTRACTS.....	32.15	
12, No. 4425	R. R. Express Agency.....	Laboratory.....	1.68	
12, No. 4425	R. R. Express Agency.....	JOURNAL & ABSTRACTS.....	2.03	
12, No. 4426	Munsell Color Co., Inc.....	N. F.....	12.97	
12, No. 4427	Ruddick Press.....	N. F.....	96.50	
12, No. 4428	E. N. Gathercoal.....	Laboratory.....	50.00	
12, No. 4428	E. N. Gathercoal.....	N. F.....	58.15	
12, No. 4429	Gladys Spurr.....	N. F.....	85.00	
12, No. 4430	The Mathy Co.....	Laboratory.....	6.00	
12, No. 4431	R. K. Snyder.....	Laboratory.....	14.00	
12, No. 4432	Washington Gas Light Co.....	Laboratory.....	2.22	
12, No. 4433	Capitol Towel Service Co.....	Laboratory.....	2.50	
12, No. 4434	American Instrument Co.....	Laboratory.....	77.00	
12, No. 4435	Eimer & Amend.....	Laboratory.....	8.25	
12, No. 4436	Merck & Co., Inc.....	Laboratory.....	26.83	
24, No. 4437	R. K. Snyder.....	Laboratory.....	250.00	
24, No. 4438	E. C. Beeler.....	Laboratory.....	150.00	
24, No. 4439	K. B. Rosen.....	Laboratory.....	150.00	
24, No. 4440	Kenneth L. Kelly.....	Laboratory.....	125.00	
24, No. 4441	Rachel D. Shelton.....	Laboratory.....	50.00	
24, No. 4441	Rachel D. Shelton.....	Clerical Expenses.....	30.00	
24, No. 4442	W. May Sisney.....	Laboratory.....	45.00	
29, No. 4443	E. F. Kelly.....	Salaries.....	500.00	
29, No. 4443	E. F. Kelly (Collector taxes).....	Laboratory.....	23.10	
29, No. 4443	E. F. Kelly.....	Maintenance.....	28.99	
29, No. 4443	E. F. Kelly.....	N. F.....	2.55	
29, No. 4444	Mack Printing Co.....	JOURNAL & ABSTRACTS.....	119.70	
29, No. 4444	Mack Printing Co.....	Recipe Book.....	491.75	
29, No. 4444	Mack Printing Co.....	N. F.....	110.50	
May	1, No. 4445	E. G. Eberle.....	Salaries.....	250.00
	1, No. 4446	Wm. W. Anderson.....	Salaries.....	100.00
	1, No. 4447	Kathleen K. Kilgore.....	Clerical Expenses.....	90.00
	1, No. 4448	Irene G. Mullinix.....	JOURNAL & ABSTRACTS.....	100.00
	1, No. 4449	Wm. H. Beasley.....	Maintenance.....	90.00
	1, No. 4450	Wm. Clark.....	Maintenance.....	50.00
	1, No. 4451	Jesse Kinard.....	Maintenance.....	4.00

	1, No. 4452	Petty Cash.....	N. F.....	2.00
	1, No. 4452	Petty Cash.....	P. P. & S.....	67.86
	1, No. 4452	Petty Cash.....	JOURNAL & ABSTRACTS.....	15.50
	1, No. 4452	Petty Cash.....	Laboratory.....	9.76
	1, No. 4453	D. C. Unemployment Compensation Board.....	Maintenance.....	36.30
	1, No. 4453	D. C. Unemployment Compensation Board.....	Laboratory.....	23.10
	9, No. 4454	The C. & P. Telephone Co.....	Telegraph & Telephone.....	13.45
	9, No. 4454	The C. & P. Telephone Co.....	JOURNAL.....	1.91
	9, No. 4454	The C. & P. Telephone Co.....	Laboratory.....	5.00
	9, No. 4455	Potomac Electric Power Co.....	Maintenance.....	12.00
	9, No. 4455	Potomac Electric Power Co.....	Laboratory.....	14.18
	9, No. 4456	Addressograph Multigraph Corp.....	Maintenance.....	11.51
	9, No. 4457	Standard Oil Co., N. J.....	Maintenance.....	54.00
	9, No. 4458	Rudolph & West Co.....	Maintenance.....	2.50
	9, No. 4459	Joseph Ruzicka.....	JOURNAL & ABSTRACTS.....	1.65
	9, No. 4460	A. B. Dick & Co.....	Office Supplies.....	8.65
	9, No. 4461	M. S. Ginn & Co.....	Maintenance.....	5.60
	9, No. 4461	M. S. Ginn & Co.....	Office Supplies.....	8.64
	9, No. 4462	University of Mississippi Student Branch.....	Committee on Membership.....	2.00
	9, No. 4463	Temple University Students.....	Committee on Membership.....	32.00
	9, No. 4464	Standard Engraving Co., Inc.....	Committee on Membership.....	5.27
	9, No. 4464	Standard Engraving Co., Inc.....	JOURNAL & ABSTRACTS.....	7.25
	9, No. 4465	D. C. Engraving Co.....	JOURNAL & ABSTRACTS.....	13.22
	9, No. 4466	Samuelson Duplicating Co.....	N. F.....	16.75
	9, No. 4467	Gladys Spurr.....	N. F.....	82.45
	9, No. 4468	Ruddick Press.....	N. F.....	84.00
	9, No. 4468	Ruddick Press.....	Committee on Membership.....	22.00
	9, No. 4468	Ruddick Press.....	P. P. & S.....	29.06
	9, No. 4468	Ruddick Press.....	Committee on Pharmacy Week.....	5.97
	9, No. 4469	Journal of A. PH. A.....	N. F.....	9.36
	9, No. 4470	E. N. Gathercoal.....	N. F.....	21.97
	9, No. 4470	E. N. Gathercoal.....	Laboratory.....	500.00
	9, No. 4471	Merck & Co.....	Laboratory.....	3.89
	9, No. 4472	Eastman Kodak Co.....	Laboratory.....	.90
	9, No. 4473	Chicago Medical Book Co.....	Laboratory.....	9.25
	9, No. 4474	Mallinckrodt Chemical Works.....	Laboratory.....	2.77
	9, No. 4475	Z. D. Gilman.....	Laboratory.....	1.04
	9, No. 4476	Washington Gas Light Co.....	Laboratory.....	1.54
	9, No. 4477	Capitol Towel Service Co.....	Laboratory.....	2.50
	9, No. 4478	R. R. Express Agency.....	P. P. & S.....	.85
	9, No. 4478	R. R. Express Agency.....	JOURNAL & ABSTRACTS.....	1.06
	9, No. 4478	R. R. Express Agency.....	Laboratory.....	.57
	9, No. 4479	Amer. Council on Phar. Education.....	Amer. Council on Phar. Education.....	200.00
	9, No. 4480	Alabama Polytechnic Inst. Student Branch.....	Committee on Membership.....	40.00
	9, No. 4481	Dr. Bernard Fantus.....	Laboratory.....	900.00
	26, No. 4482	R. K. Snyder.....	Laboratory.....	245.00
	26, No. 4483	E. C. Beeler.....	Laboratory.....	147.00
	26, No. 4484	Karl B. Rosen.....	Laboratory.....	147.00
	26, No. 4485	Kenneth L. Kelly.....	Laboratory.....	122.50
	26, No. 4486	Rachel D. Shelton.....	Clerical Expenses.....	29.40
	26, No. 4486	Rachel D. Shelton.....	Laboratory.....	49.00
	26, No. 4487	W. May Sisney.....	Laboratory.....	44.10
	26, No. 4488	Dr. Louis Gershenfeld.....	N. F.....	100.00
	31, No. 4489	Mack Printing Company.....	JOURNAL & ABSTRACTS.....	1,000.00
	31, No. 4490	E. F. Kelly.....	Salaries.....	490.00
June	1, No. 4491	E. C. Eberle.....	Salaries.....	250.00
	1, No. 4492	Wm. W. Anderson.....	Salaries.....	98.00
	1, No. 4493	K. K. Kilgore.....	Clerical Expenses.....	88.20
	1, No. 4494	Irene G. Mullinix.....	JOURNAL & ABSTRACTS.....	122.75
	1, No. 4495	Wm. H. Beasley.....	Maintenance.....	85.23
	1, No. 4496	Wm. Clark.....	Maintenance.....	49.00
	1, No. 4497	Jesse Kinard.....	Maintenance.....	4.00
	1, No. 4498	D. C. Unemployment Compensation Board.....	Maintenance.....	36.96
	1, No. 4498	D. C. Unemployment Compensation Board.....	Laboratory.....	23.10
	1, No. 4499	Petty Cash.....	Laboratory.....	12.54
	1, No. 4499	Petty Cash.....	Library.....	1.25
	1, No. 4499	Petty Cash.....	P. P. & S.....	17.57
	1, No. 4499	Petty Cash.....	Maintenance.....	3.60
	1, No. 4499	Petty Cash.....	N. F.....	4.61
	1, No. 4499	Petty Cash.....	Committee on Membership.....	27.50
	1, No. 4499	Petty Cash.....	JOURNAL.....	10.00
	5, No. 4500	Armour & Co.....	Maintenance.....	21.90
	5, No. 4500	Armour & Co.....	Laboratory.....	3.65
	5, No. 4501	Standard Oil Co. of N. J.....	Maintenance.....	39.00
	5, No. 4502	April Showers Co.....	Maintenance.....	7.47
	5, No. 4503	J. Leon Lascoff.....	Telegraph & Telephone.....	4.93

5, No. 4503	J. Leon Lascoff.....	P. P. & S.....	10.40	
5, No. 4503	J. Leon Lascoff.....	Clerical Expenses.....	40.00	
5, No. 4503	J. Leon Lascoff.....	Library.....	3.00	
5, No. 4503	J. Leon Lascoff.....	Traveling Expenses.....	41.12	
5, No. 4504	Andrew Paper Co.....	Office Supplies.....	12.59	
5, No. 4505	Southern Oxygen Co.....	Laboratory.....	1.22	
5, No. 4506	Kee Lox Mfg. Co.....	Office Supplies.....	55.90	
5, No. 4506	Kee Lox Mfg. Co.....	JOURNAL.....	5.00	
5, No. 4507	Library of Congress.....	Library.....	6.24	
5, No. 4508	Standard Engraving Co.....	JOURNAL & ABSTRACTS.....	15.86	
5, No. 4509	D. C. Engraving Co.....	JOURNAL & ABSTRACTS.....	8.07	
5, No. 4510	Samuelson Duplicating Co.....	N. F.....	56.45	
5, No. 4511	Ruddick Press.....	Committee on Membership.....	63.10	
5, No. 4511	Ruddick Press.....	Exhibits.....	22.02	
5, No. 4511	Ruddick Press.....	N. F.....	84.00	
5, No. 4511	Ruddick Press.....	Laboratory.....	11.75	
5, No. 4512	E. N. Gathercoal.....	Laboratory.....	43.10	
5, No. 4512	E. N. Gathercoal.....	N. F.....	80.00	
5, No. 4513	Potomac Electric Power Co.....	Laboratory.....	12.71	
5, No. 4513	Potomac Electric Power Co.....	Maintenance.....	12.00	
5, No. 4514	Washington Gas Light Co.....	Laboratory.....	1.38	
5, No. 4515	S. L. Hilton.....	Laboratory.....	3.85	
5, No. 4516	Capitol Towel Service Co.....	Laboratory.....	2.50	
5, No. 4517	Spencer Lens Co.....	Laboratory.....	89.50	
22, No. 4518	R. K. Snyder.....	Laboratory.....	247.50	
22, No. 4519	Emerson C. Beeler.....	Laboratory.....	148.50	
22, No. 4520	Karl B. Rosen.....	Laboratory.....	148.50	
22, No. 4521	Kenneth L. Kelly.....	Laboratory.....	123.75	
22, No. 4522	Rachel D. Shelton.....	Clerical Expenses.....	29.70	
22, No. 4522	Rachel D. Shelton.....	Laboratory.....	49.50	
22, No. 4523	W. May Sisney.....	Laboratory.....	44.55	
22, No. 4524	Gladys Spurr.....	N. F.....	82.45	
22, No. 4525	C. & P. Telephone Co.....	Committee on Pharmacy Education.....	5.10	
22, No. 4525	C. & P. Telephone Co.....	Telegraph & Telephone.....	20.26	
22, No. 4525	C. & P. Telephone Co.....	Laboratory.....	4.50	
22, No. 4526	John N. McDonnell.....	N. F.....	3.00	
22, No. 4527	Herman J. Amsterdam.....	Recipe Book.....	33.00	
22, No. 4528	Library of Congress.....	Library.....	30.53	
22, No. 4529	R. R. Express Agency.....	JOURNAL & ABSTRACTS.....	1.50	
22, No. 4529	R. R. Express Agency.....	Miscellaneous.....	3.45	
22, No. 4530	C. O. Arkin.....	Exhibits.....	25.00	
22, No. 4531	Wm. C. Clark.....	Exhibits.....	4.79	
22, No. 4532	Meyer Bros. Drug Co.....	Exhibits.....	10.91	
30, No. 4533	E. F. Kelly.....	Salaries.....	495.00	
30, No. 4534	Mack Printing Co.....	JOURNAL & ABSTRACTS.....	731.45	
July	1, No. 4535	E. G. Eberle.....	Salaries.....	250.00
	1, No. 4536	Wm. W. Anderson.....	Salaries.....	99.00
	1, No. 4537	K. K. Kilgore.....	Clerical Expenses.....	89.10
	1, No. 4538	Irene G. Mullinix.....	JOURNAL & ABSTRACTS.....	99.00
	1, No. 4539	Wm. H. Beasley.....	Maintenance.....	86.13
	1, No. 4540	Wm. Clark.....	Maintenance.....	49.50
	1, No. 4541	Jesse Kinard.....	Maintenance.....	4.00
	1, No. 4542	D. C. Unemployment Compensation Board.....	Maintenance.....	36.21
	1, No. 4542	D. C. Unemployment Compensation Board.....	Laboratory.....	23.10
	1, No. 4543	Petty Cash.....	Maintenance.....	4.29
	1, No. 4543	Petty Cash.....	P. P. & S.....	26.70
	1, No. 4543	Petty Cash.....	Miscellaneous.....	2.00
	1, No. 4543	Petty Cash.....	Library.....	10.65
	1, No. 4543	Petty Cash.....	JOURNAL.....	15.00
	1, No. 4543	Petty Cash.....	N. F.....	22.06
	1, No. 4543	Petty Cash.....	Laboratory.....	19.64
	1, No. 4544	Potomac Electric Power Co.....	Maintenance.....	12.00
	1, No. 4544	Potomac Electric Power Co.....	Laboratory.....	13.95
	1, No. 4545	Ruddick Press.....	Printing, Postage & Stamps.....	21.25
	1, No. 4545	Ruddick Press.....	N. F.....	84.00
	1, No. 4545	Ruddick Press.....	JOURNAL.....	7.00
	1, No. 4546	Glenn L. Jenkins.....	Traveling Expenses.....	36.75
	1, No. 4547	Demco Library Supplies.....	Library.....	17.70
	1, No. 4548	Northern N. J. Branch.....	Committee on Membership.....	56.00
	1, No. 4549	Doyle Printing Service.....	JOURNAL.....	7.00
	1, No. 4550	Standard Engraving Co., Inc.....	JOURNAL.....	22.56
	1, No. 4551	D. C. Engraving Co.....	JOURNAL.....	33.73
	1, No. 4552	S. B. Penick & Co.....	Laboratory.....	3.80
	1, No. 4553	J. T. Baker Chemical Co.....	Laboratory.....	3.03
	1, No. 4554	A. Daigger & Co.....	Laboratory.....	2.51
	1, No. 4555	Capitol Towel Service Co.....	Laboratory.....	2.50
	1, No. 4556	Washington Gas Light Co.....	Laboratory.....	2.80



	1, No. 4557	Hilton's Prof. Pharmacy.....	Laboratory.....	39.23
	14, No. 4558	U. S. Collector of Internal Revenue.....	Salaries.....	18.00
	14, No. 4558	U. S. Collector of Internal Revenue.....	Maintenance.....	58.78
	14, No. 4558	U. S. Collector of Internal Revenue.....	Clerical Expenses.....	3.60
	14, No. 4558	U. S. Collector of Internal Revenue.....	JOURNAL.....	3.25
	14, No. 4558	U. S. Collector of Internal Revenue.....	N. F.....	2.55
	14, No. 4558	U. S. Collector of Internal Revenue.....	Laboratory.....	23.10
	14, No. 4559	Addressograph Corp.....	Maintenance.....	7.58
	14, No. 4560	C. & P. Telephone Co.....	Telegraph & Telephone.....	18.85
	14, No. 4560	C. & P. Telephone Co.....	JOURNAL.....	1.52
	14, No. 4560	C. & P. Telephone Co.....	Laboratory.....	3.00
	14, No. 4561	R. R. Express Agency.....	Miscellaneous.....	2.66
	14, No. 4561	R. R. Express Agency.....	Laboratory.....	.97
	14, No. 4561	R. R. Express Agency.....	JOURNAL.....	1.43
	14, No. 4562	Andrews Paper Co.....	Laboratory.....	1.00
	14, No. 4562	Andrews Paper Co.....	Office Supplies.....	6.53
	14, No. 4563	Samuelson Duplicating Co.....	N. F.....	94.86
	14, No. 4564	Gladys Spurr.....	N. F.....	84.15
	14, No. 4565	E. N. Gathercoal.....	N. F.....	13.50
	14, No. 4566	Miss Hattie Dyniewicz.....	Laboratory.....	150.00
	14, No. 4567	F. C. McGrady Co.....	Laboratory.....	1.50
	14, No. 4568	J. L. Hopkins.....	Laboratory.....	6.13
	14, No. 4569	Mack Printing Co.....	JOURNAL.....	1,000.00
	14, No. 4570	R. K. Snyder.....	Laboratory.....	247.50
	14, No. 4571	E. C. Beeler.....	Laboratory.....	148.50
	14, No. 4572	K. B. Rosen.....	Laboratory.....	148.50
	14, No. 4573	Kenneth L. Kelly.....	Laboratory.....	123.75
	14, No. 4574	Rachel D. Shelton.....	Laboratory.....	49.50
	14, No. 4574	Rachel D. Shelton.....	Clerical Expenses.....	29.70
	14, No. 4575	W. May Sisney.....	Laboratory.....	44.55
	31, No. 4576	E. F. Kelly.....	Salaries.....	500.00
	31, No. 4576	E. F. Kelly.....	Laboratory.....	15.00
Aug.	1, No. 4577	E. G. Eberle.....	Salaries.....	250.00
	1, No. 4578	Wm. W. Anderson.....	Salaries.....	99.00
	1, No. 4579	K. K. Kilgore.....	Clerical Expenses.....	89.10
31,	No. 4580	Irene G. Mullinix.....	JOURNAL.....	99.00
31,	No. 4581	Wm. Henry Beasley.....	Maintenance.....	89.10
	1, No. 4582	Wm. Clark.....	Maintenance.....	49.50
	1, No. 4583	Jesse Kinard.....	Maintenance.....	4.00
	1, No. 4584	D. C. Unemployment Compensation Board.....	Maintenance.....	36.30
	1, No. 4584	D. C. Unemployment Compensation Board.....	Laboratory.....	23.10
	1, No. 4585	Petty Cash.....	Maintenance.....	2.98
	1, No. 4585	Petty Cash.....	P. P. & S.....	45.37
	1, No. 4585	Petty Cash.....	JOURNAL.....	15.00
	1, No. 4585	Petty Cash.....	Laboratory.....	9.43
	1, No. 4586	Potomac Electric Power Co.....	Maintenance.....	12.00
	1, No. 4586	Potomac Electric Power Co.....	Laboratory.....	12.00
	1, No. 4587	Ruddick Press.....	P. P. & S.....	39.65
	1, No. 4588	Jos. T. Griffin Co.....	Exhibits.....	4.75
	1, No. 4589	L. C. Smith & Corona Typewriter.....	JOURNAL.....	1.50
	1, No. 4590	Doyle Printing Service.....	JOURNAL.....	16.00
	1, No. 4591	Standard Engraving Co.....	JOURNAL.....	8.87
	1, No. 4592	D. C. Engraving Co.....	JOURNAL.....	9.37
	1, No. 4593	Hilton's Prof. Pharmacy.....	Laboratory.....	19.34
	1, No. 4594	Givandan Delamanna Inc.....	Laboratory.....	2.64
	1, No. 4595	P. R. Dreyer Inc.....	Laboratory.....	.99
	1, No. 4596	A. B. Dick Co.....	Laboratory.....	7.90
	1, No. 4597	Southern Oxygen Co.....	Laboratory.....	1.22
	1, No. 4598	Merck & Co., Inc.....	Laboratory.....	.80
	1, No. 4599	Z. D. Gilman.....	Laboratory.....	1.16
	1, No. 4600	Washington Gas Light Co.....	Laboratory.....	2.25
	1, No. 4601	Capitol Towel Service Co.....	Laboratory.....	2.50
	8, No. 4602	R. K. Snyder.....	Laboratory.....	302.50
	8, No. 4602	R. K. Snyder.....	N. F.....	20.00
	8, No. 4603	Emerson C. Beeler.....	Laboratory.....	183.50
	8, No. 4604	Karl B. Rosen.....	Laboratory.....	183.50
	8, No. 4605	Kenneth L. Kelly.....	Laboratory.....	158.75
	8, No. 4606	Rachel D. Shelton.....	Laboratory.....	49.50
	8, No. 4606	Rachel D. Shelton.....	Clerical Expenses.....	29.70
	8, No. 4607	W. May Sisney.....	Laboratory.....	44.55
	8, No. 4608	Miss Hattie Dyniewicz.....	Laboratory.....	150.00
	8, No. 4609	Addressograph Corp.....	Maintenance.....	6.54
	8, No. 4610	Rudolph & West Co.....	Laboratory.....	.30
	8, No. 4610	Rudolph & West Co.....	Maintenance.....	8.02
	8, No. 4611	Collector of Taxes.....	Maintenance.....	37.03
	8, No. 4611	Collector of Taxes.....	Laboratory.....	17.08
	8, No. 4612	Robert P. Fischelis.....	Telegraph & Telephone.....	5.75

	8, No. 4612	Robert P. Fischelis.....	P. P. & S.....	9.83
	8, No. 4612	Robert P. Fischelis.....	Traveling Expenses.....	21.57
	8, No. 4613	Cheseapeake & Potomac Telephone Co.....	Laboratory.....	3.50
	8, No. 4613	Cheseapeake & Potomac Telephone Co.....	Telegraph & Telephone.....	25.78
	8, No. 4613	Cheseapeake & Potomac Telephone Co.....	Amer. Council on Phar. Education.....	2.60
	8, No. 4613	Cheseapeake & Potomac Telephone Co.....	JOURNAL.....	18.06
	8, No. 4614	Andrews Paper Co.....	Office Supplies.....	34.57
	8, No. 4615	S. H. Dretzka.....	Exhibit.....	50.00
	8, No. 4616	Gladys Spurr.....	N. F.....	84.15
	8, No. 4617	Chicago Medical Book Co.....	N. F.....	5.15
	8, No. 4618	E. N. Gathercoal.....	N. F.....	18.10
	8, No. 4618	E. N. Gathercoal.....	Laboratory.....	500.00
	8, No. 4619	Mack Printing Co.....	JOURNAL.....	1,159.90
	8, No. 4620	E. F. Kelly.....	Salaries.....	500.00
	8, No. 4620	E. F. Kelly.....	Clerical Expenses.....	2.00
	8, No. 4620	E. F. Kelly.....	JOURNALS.....	.92
	15, No. 4621	R. R. Express Agency.....	P. P. & S.....	.30
	15, No. 4621	R. R. Express Agency.....	JOURNAL.....	1.96
	15, No. 4621	R. R. Express Agency.....	Laboratory.....	.50
Sept.	1, No. 4622	E. G. Eberle.....	Salaries.....	250.00
	1, No. 4623	Wm. W. Anderson.....	Salaries.....	99.00
	1, No. 4624	K. K. Kilgore.....	Clerical Expenses.....	89.10
	1, No. 4625	Irene G. Mullinix.....	JOURNAL.....	123.75
	1, No. 4626	Wm. Henry Beasley.....	Maintenance.....	86.13
	1, No. 4627	Wm. Clark.....	Maintenance.....	49.50
	1, No. 4628	D. C. Unemployment Compensation Board.....	Maintenance.....	36.96
	1, No. 4628	D. C. Unemployment Compensation Board.....	Laboratory.....	23.10
	1, No. 4629	Jesse Kinard.....	Maintenance.....	4.00
	1, No. 4630	Petty Cash.....	Maintenance.....	5.07
	1, No. 4630	Petty Cash.....	P. P. & S.....	27.60
	1, No. 4630	Petty Cash.....	JOURNAL.....	12.40
	1, No. 4630	Petty Cash.....	N. F.....	2.06
	1, No. 4630	Petty Cash.....	Laboratory.....	9.27
	2, No. 4631	W. T. Galliher & Bro.....	Maintenance.....	1.78
	2, No. 4632	Andrews Paper Co.....	Maintenance.....	8.80
	2, No. 4632	Andrews Paper Co.....	Office Supplies.....	11.20
	2, No. 4632	Andrews Paper Co.....	Laboratory.....	12.35
	2, No. 4633	Washington Gas Light Co.....	Laboratory.....	2.49
	2, No. 4634	Potomac Electric Power Co.....	Maintenance.....	12.00
	2, No. 4634	Potomac Electric Power Co.....	Laboratory.....	16.20
	2, No. 4635	Capitol Towel Service Co.....	Laboratory.....	2.50
	2, No. 4636	Addressograph Multigraph Corp.....	Maintenance.....	3.05
	2, No. 4637	Eastman Kodak Stores Inc.....	Laboratory.....	6.80
	2, No. 4638	Ruddick Press.....	P. P. & S.....	45.37
	2, No. 4638	Ruddick Press.....	N. F.....	84.00
	2, No. 4639	A. B. Dick Co.....	JOURNAL.....	8.45
	2, No. 4640	Standard Engraving Co. Inc.....	JOURNAL.....	19.89
	2, No. 4641	Collector of Taxes.....	Salaries.....	82.35
	2, No. 4641	Collector of Taxes.....	Maintenance.....	305.92
	2, No. 4641	Collector of Taxes.....	Clerical Expenses.....	19.80
	2, No. 4641	Collector of Taxes.....	Laboratory.....	45.58
	2, No. 4641	Collector of Taxes.....	JOURNAL.....	24.78
	2, No. 4641	Collector of Taxes.....	N. F.....	19.80
	16, No. 4642	C. & P Telephone Co.....	Telegraph & Telephone.....	28.70
	16, No. 4642	C. & P. Telephone Co.....	Laboratory.....	3.50
	16, No. 4642	C. & P. Telephone Co.....	JOURNAL.....	3.17
	16, No. 4643	R. R. Express Agency.....	Miscellaneous.....	2.87
	16, No. 4643	R. R. Express Agency.....	Laboratory.....	3.25
	16, No. 4643	R. R. Express Agency.....	JOURNAL.....	1.68
	23, No. 4644	Leslie M. Ohmart.....	Education & Legislation.....	22.50
	23, No. 4645	Miss Hattie Dyniewicz.....	Laboratory.....	150.00
	23, No. 4646	Miss Gladys Spurr.....	N. F.....	84.15
	23, No. 4647	R. K. Snyder.....	Laboratory.....	232.50
	23, No. 4648	E. C. Beeler.....	Laboratory.....	144.00
	23, No. 4649	K. B. Rosen.....	Laboratory.....	144.00
	23, No. 4650	Kenneth L. Kelly.....	Laboratory.....	117.75
	23, No. 4651	Rachel D. Shelton.....	Laboratory.....	45.32
	23, No. 4651	Rachel D. Shelton.....	Clerical Expenses.....	29.70
	23, No. 4652	W. May Sisney.....	Laboratory.....	38.35
	30, No. 4653	A. G. DuMez.....	JOURNAL & ABSTRACTS.....	20.19
	30, No. 4653	A. G. DuMez.....	Salaries.....	300.00
	30, No. 4654	Wm. B. Baker.....	JOURNAL & ABSTRACTS.....	9.66
	30, No. 4655	Gerston Bruch.....	JOURNAL & ABSTRACTS.....	3.30
	30, No. 4656	Henry M. Burlage.....	JOURNAL & ABSTRACTS.....	22.06
	30, No. 4657	Zoda M. Cooper.....	JOURNAL & ABSTRACTS.....	29.12
	30, No. 4658	Amelia C. DeDominicis.....	JOURNAL & ABSTRACTS.....	21.21
	30, No. 4659	Melvin F. W. Dunker.....	JOURNAL & ABSTRACTS.....	17.31

30, No. 4660	George W. Fiero.....	JOURNAL & ABSTRACTS.....	1.53
30, No. 4661	Perry A. Foote.....	JOURNAL & ABSTRACTS.....	.98
30, No. 4662	Ralph R. Foran.....	JOURNAL & ABSTRACTS.....	.32
30, No. 4663	G. S. Gittinger.....	JOURNAL & ABSTRACTS.....	5.46
30, No. 4664	S. W. Goldstein.....	JOURNAL & ABSTRACTS.....	53.80
30, No. 4665	Thomas C. Grubb.....	JOURNAL & ABSTRACTS.....	8.00
30, No. 4666	H. B. Hoag.....	JOURNAL & ABSTRACTS.....	10.42
30, No. 4667	G. W. Hargreaves.....	JOURNAL & ABSTRACTS.....	8.10
30, No. 4668	William H. Hunt.....	JOURNAL & ABSTRACTS.....	20.76
30, No. 4669	Roland E. Kremers.....	JOURNAL & ABSTRACTS.....	10.18
30, No. 4670	Clifford S. Leonard.....	JOURNAL & ABSTRACTS.....	6.57
30, No. 4671	Nathan Levin.....	JOURNAL & ABSTRACTS.....	15.39
30, No. 4672	L. Lavan Manthey.....	JOURNAL & ABSTRACTS.....	11.04
30, No. 4673	Arthur E. Meyer.....	JOURNAL & ABSTRACTS.....	4.80
30, No. 4674	A. Papineau-Couture.....	JOURNAL & ABSTRACTS.....	144.96
30, No. 4675	Frank J. Slama.....	JOURNAL & ABSTRACTS.....	98.69
30, No. 4676	E. G. Vanden Bosche.....	JOURNAL & ABSTRACTS.....	71.41
30, No. 4677	G. L. Webster.....	JOURNAL & ABSTRACTS.....	7.00
30, No. 4678	Elmer H. Wirth.....	JOURNAL & ABSTRACTS.....	18.36
30, No. 4679	E. F. Kelly.....	Salaries.....	440.00
30, No. 4680	Mack Printing Co.....	JOURNAL & ABSTRACTS.....	1,248.62
Oct. 2, No. 4681	E. G. Eberle.....	Salaries.....	227.50
2, No. 4682	Wm. W. Anderson.....	Salaries.....	94.00
2, No. 4683	K. K. Kilgore.....	Clerical Expenses.....	84.10
2, No. 4684	Irene G. Mullinix.....	JOURNAL & ABSTRACTS.....	94.00
2, No. 4685	Wm. Henry Beasley.....	Maintenance.....	81.13
2, No. 4686	Wm. Clark.....	Maintenance.....	49.14
2, No. 4687	Jesse Kinard.....	Maintenance.....	4.00
2, No. 4688	Petty Cash.....	Maintenance.....	3.29
2, No. 4688	Petty Cash.....	Miscellaneous.....	6.13
2, No. 4688	Petty Cash.....	P. P. & S.....	56.61
2, No. 4688	Petty Cash.....	Laboratory.....	7.55
2, No. 4688	Petty Cash.....	JOURNAL.....	15.00
2, No. 4689	D. C. Unemployment Board.....	Maintenance.....	36.21
2, No. 4689	D. C. Unemployment Board.....	Laboratory.....	23.10
2, No. 4690	Potomac Electric Power Co.....	Maintenance.....	12.00
2, No. 4690	Potomac Electric Power Co.....	Laboratory.....	8.43
2, No. 4691	Amer. Association College of Pharmacy.....	Clerical Expenses.....	8.90
2, No. 4692	J. H. Goodness.....	Section on Pharmacy Economics.....	22.50
2, No. 4693	Purdue University Student Branch.....	Committee on Membership.....	66.00
2, No. 4694	S. W. Morrison.....	Sec. on Practical Pharm. & Dispensing & Sub.-Sec. on Hospital Pharmacy.....	4.80
2, No. 4695	L. B. Clark.....	Laboratory.....	1.75
2, No. 4696	L. C. Smith & Corona.....	Maintenance.....	1.79
2, No. 4697	S. Michaelis.....	Laboratory.....	9.50
2, No. 4698	Library of Congress.....	Library.....	21.77
2, No. 4699	Dr. H. M. Burlage.....	Laboratory.....	160.00
2, No. 4700	Dr. H. W. Youngken.....	Laboratory.....	160.00
2, No. 4701	E. R. Serles.....	Laboratory.....	160.00
2, No. 4702	Purdue Foundation, Kenneth Du Bois.....	Laboratory.....	160.00
2, No. 4703	Carrier Air Conditioning.....	Laboratory.....	344.00
2, No. 4704	D. C. Engraving Co.....	JOURNAL & ABSTRACTS.....	42.28
2, No. 4705	Samuelson Duplicating Co.....	N. F.....	109.72
2, No. 4706	A. B. Nichols.....	N. F.....	10.23
2, No. 4707	E. N. Gathercoal.....	N. F.....	96.45
2, No. 4708	Gustav Bachman.....	N. F.....	55.70
2, No. 4709	Glenn L. Jenkins.....	N. F.....	55.70
2, No. 4710	E. Fullerton Cook.....	N. F.....	42.13
2, No. 4711	I. A. Becker.....	N. F.....	36.60
2, No. 4712	E. H. Wirth.....	N. F.....	37.63
2, No. 4713	S. L. Hilton.....	N. F.....	40.13
2, No. 4714	H. A. Langenham.....	N. F.....	103.87
2, No. 4715	E. L. Newcomb.....	N. F.....	41.30
2, No. 4716	A. B. Nichols.....	N. F.....	42.08
2, No. 4717	W. L. Scoville.....	N. F.....	28.75
2, No. 4718	Louis Saalbach.....	N. F.....	45.58
5, No. 4719	U. S. Collector of Internal Revenue.....	Salaries.....	25.50
5, No. 4719	U. S. Collector of Internal Revenue.....	Maintenance.....	66.28
5, No. 4719	U. S. Collector of Internal Revenue.....	Clerical.....	3.60
5, No. 4719	U. S. Collector of Internal Revenue.....	Laboratory.....	23.10
5, No. 4719	U. S. Collector of Internal Revenue.....	JOURNAL.....	3.25
5, No. 4719	U. S. Collector of Internal Revenue.....	N. F.....	2.55
5, No. 4720	Standard Oil Co.....	Maintenance.....	25.00
5, No. 4721	Addressograph Multigraph Corp.....	Maintenance.....	2.54
5, No. 4722	Rudolph & West Co.....	Maintenance.....	8.32
5, No. 4722	Rudolph & West Co.....	Laboratory.....	1.05
5, No. 4723	M. J. Andrews.....	Exhibits.....	30.00

	5, No. 4724	Standard Engraving Co.....	JOURNAL.....	14.91
	5, No. 4725	Ruddick Press.....	P. P. & S.....	44.51
	5, No. 4725	Ruddick Press.....	JOURNAL.....	8.50
	5, No. 4726	E. N. Gathercoal.....	N. F.....	13.45
	5, No. 4727	Gladys Spurr.....	N. F.....	84.15
	5, No. 4728	Southern Oxygen Co.....	Laboratory.....	1.24
	5, No. 4729	S. B. Penick & Co.....	Laboratory.....	1.65
	5, No. 4730	Washington Gas Light Co.....	Laboratory.....	2.17
	5, No. 4731	Capitol Towel Service Co.....	Laboratory.....	2.50
	5, No. 4732	Miss Hattie Dyniewicz.....	Laboratory.....	150.00
	5, No. 4733	Z. D. Gilman.....	Laboratory.....	10.40
	5, No. 4734	J. L. Hopkins & Co.....	Laboratory.....	1.01
	5, No. 4735	C. & P. Telephone Co.....	Telegraph & Telephone.....	26.95
	5, No. 4735	C. & P. Telephone Co.....	Committee on Pharmacy Week.....	1.35
	5, No. 4735	C. & P. Telephone Co.....	JOURNAL.....	1.17
	5, No. 4735	C. & P. Telephone Co.....	Laboratory.....	3.50
	23, No. 4736	Collector of Internal Revenue.....	Maintenance.....	123.10
	23, No. 4737	Western New York Branch.....	Committee on Membership.....	21.50
	23, No. 4738	Rhode Island Student Branch.....	Committee on Membership.....	52.00
	27, No. 4739	R. K. Snyder.....	Laboratory.....	247.50
	27, No. 4740	E. C. Beeler.....	Laboratory.....	144.00
	27, No. 4741	K. B. Rosen.....	Laboratory.....	144.00
	27, No. 4742	Kenneth L. Kelly.....	Laboratory.....	123.75
	27, No. 4743	Rachel D. Shelton.....	Laboratory.....	49.50
	27, No. 4743	Rachel D. Shelton.....	Clerical Expenses.....	29.70
	27, No. 4744	W. May Sisney.....	Laboratory.....	38.40
	31, No. 4745	The State Univ. of Iowa.....	Sec. on Practical Pharm. & Sub-Sec. on Hosp. Pharmacy.....	5.46
	31, No. 4746	Rigler Monotype Composition.....	Miscellaneous.....	6.25
	31, No. 4747	Dr. J. H. Hoch.....	Section on Historical Pharmacy.....	12.60
	31, No. 4748	Baltimore National Bank.....	Miscellaneous.....	11.00
	31, No. 4749	A. B. Dick Co.....	Office Supplies.....	3.50
	31, No. 4749	A. B. Dick Co.....	Pharmacy Week.....	4.50
	31, No. 4750	Merck & Co.....	Laboratory.....	9.40
	31, No. 4751	R. P. Andrews Co.....	Office Supplies.....	19.13
	31, No. 4751	R. P. Andrews Co.....	Pharmacy Week.....	10.00
	31, No. 4752	R. R. Express Agency.....	Miscellaneous.....	1.90
	31, No. 4752	R. R. Express Agency.....	JOURNAL.....	4.78
	31, No. 4753	J. Leon Lascoff.....	Telegraph & Telephone.....	3.40
	31, No. 4753	J. Leon Lascoff.....	Clerical Expenses.....	12.60
	31, No. 4753	J. Leon Lascoff.....	Committee on Membership.....	3.77
	31, No. 4753	J. Leon Lascoff.....	Recipe Book.....	31.73
	31, No. 4754	E. F. Kelly.....	Salaries.....	500.00
	31, No. 4755	Mack Printing Co.....	JOURNAL & ABSTRACTS.....	1,246.63
Nov.	1, No. 4756	E. G. Eberle.....	Salaries.....	247.50
	1, No. 4757	Wm. W. Anderson.....	Salaries.....	94.00
	1, No. 4758	K. K. Kilgore.....	Clerical Expenses.....	84.10
	1, No. 4759	Irene G. Mullinix.....	JOURNAL.....	118.75
	1, No. 4760	Wm. Henry Beasley.....	Maintenance.....	84.10
	1, No. 4761	Wm. Clark.....	Maintenance.....	49.50
	1, No. 4762	Thomas Dixon.....	Maintenance.....	37.87
	1, No. 4763	Jesse Kinard.....	Maintenance.....	4.00
	1, No. 4764	D. C. Unemployment & Board.....	Maintenance.....	37.05
	1, No. 4764	D. C. Unemployment & Board.....	Laboratory.....	23.10
	1, No. 4765	Petty Cash.....	Maintenance.....	2.91
	1, No. 4765	Petty Cash.....	P. P. & S.....	84.77
	1, No. 4765	Petty Cash.....	Clerical Expenses.....	8.50
	1, No. 4765	Petty Cash.....	Miscellaneous.....	3.79
	1, No. 4765	Petty Cash.....	Pharmacy Week.....	.95
	1, No. 4765	Petty Cash.....	Laboratory.....	2.99
	1, No. 4765	Petty Cash.....	JOURNAL.....	25.00
	1, No. 4766	Potomac Electric Power Co.....	Maintenance.....	12.00
	1, No. 4766	Potomac Electric Power Co.....	Laboratory.....	16.62
	1, No. 4767	Hugh Reilly Company.....	Maintenance.....	9.60
	1, No. 4768	W. T. Galliher & Bro.....	Maintenance.....	4.16
	1, No. 4768	W. T. Galliher & Bro.....	Laboratory.....	.96
	1, No. 4769	York Safe and Lock Co.....	Miscellaneous.....	24.50
	1, No. 4770	Clephane Latimer & Hall.....	Miscellaneous.....	10.00
	1, No. 4771	Samuelson Duplicating Co.....	N. F.....	40.35
	1, No. 4772	Fisher Scientific Co.....	Laboratory.....	22.50
	1, No. 4772	Dr. Justin L. Powers.....	Laboratory.....	120.00
	1, No. 4774	Capitol Towel Service.....	Laboratory.....	2.50
	1, No. 4775	Standard Brands, Inc.....	Laboratory.....	11.40
	1, No. 4776	Central Armature Works.....	Laboratory.....	36.15
	1, No. 4777	Hajoca Corporation.....	Laboratory.....	11.15
14	No. 4778	Collector of Taxes (Water Rent).....	Maintenance.....	20.58
14	No. 4778	Collector of Taxes.....	Laboratory.....	9.73

14, No. 4779	Rudolph & West Co.	Maintenance	76.87
14, No. 4779	Rudolph & West Co.	Laboratory	6.36
14, No. 4780	R. R. Express Agency	Pharmacy Week	.95
14, No. 4780	R. R. Express Agency	Laboratory	1.51
14, No. 4780	R. R. Express Agency	JOURNAL	3.26
14, No. 4781	C. & P. Telephone Co.	Telegraph & Telephone	22.58
14, No. 4781	C. & P. Telephone Co.	JOURNAL	.41
14, No. 4781	C. & P. Telephone Co.	Laboratory	3.50
14, No. 4782	Andrews Paper Co.	Office Supplies	14.21
14, No. 4783	A. G. DuMez	Travel Expenses	9.00
14, No. 4784	Kenneth L. Kelly	Laboratory	15.00
14, No. 4785	Z. D. Gilman	Laboratory	5.18
14, No. 4786	F. J. Stokes Machine Co.	Laboratory	176.25
14, No. 4787	Washington Gas Light Co.	Laboratory	1.54
14, No. 4788	Hilton's Professional Pharmacy	Laboratory	520.51
25, No. 4789	Standard Oil Co. of N. J.	Maintenance	107.10
25, No. 4790	Ruddick Press	P. P. & S.	58.75
25, No. 4790	Ruddick Press	Laboratory	7.50
25, No. 4790	Ruddick Press	N. F.	85.25
25, No. 4791	R. K. Snyder	Laboratory	247.50
25, No. 4792	E. C. Beeler	Laboratory	148.50
25, No. 4793	K. B. Rosen	Laboratory	148.50
25, No. 4794	K. L. Kelly	Laboratory	123.75
25, No. 4795	Doris E. Young	Clerical Expenses	24.75
25, No. 4795	Doris E. Young	Laboratory	49.50
25, No. 4796	W. May Sisney	Laboratory	44.55
25, No. 4797	E. N. Gathercoal	Laboratory	56.44
25, No. 4797	E. N. Gathercoal	N. F.	61.85
25, No. 4798	Miss Hattie Dyniewicz	Laboratory	150.00
25, No. 4799	F. J. Stokes Machine Co.	Laboratory	3.33
25, No. 4800	Miss Gladys Spurr	N. F.	84.05
25, No. 4801	Samuelson Duplicating Co.	N. F.	95.00
25, No. 4802	The Workman Mfg. Co.	N. F.	56.65
25, No. 4803	Al Lund Printing Co.	N. F.	4.00
25, No. 4804	D. C. Engraving Co.	JOURNAL	18.70
25, No. 4805	Standard Engraving Co.	JOURNAL	12.39
30, No. 4806	E. F. Kelly	Salaries	500.00
30, No. 4807	Mack Printing Co.	JOURNAL	921.23
Dec. 1, No. 4808	E. G. Eberle	Salaries	247.50
1, No. 4809	Wm. W. Anderson	Salaries	94.00
1, No. 4810	K. K. Kilgore	Clerical Expenses	84.10
1, No. 4811	Irene G. Mullinix	JOURNAL & ABSTRACTS	113.80
1, No. 4812	Hester B. Jones	Library	79.20
1, No. 4813	Wm. Henry Beasley	Maintenance	81.13
1, No. 4814	Wm. Clark	Maintenance	49.50
1, No. 4815	Thomas Dixon	Maintenance	49.50
1, No. 4816	Jesse Kinard	Maintenance	4.00
1, No. 4817	Petty Cash	Maintenance	7.75
1, No. 4817	Petty Cash	Cler. Exp.	7.50
1, No. 4817	Petty Cash	P. P. & S.	76.49
1, No. 4817	Petty Cash	Lab.	7.57
1, No. 4817	Petty Cash	Journal	25.00
1, No. 4817	Petty Cash	N. F.	6.18
1, No. 4818	D. C. Unemployment Board	Maintenance	40.56
1, No. 4818	D. C. Unemployment Board	Laboratory	23.10
18, No. 4819	C. & P. Telephone Co.	Telegraph & Telephone	30.31
18, No. 4819	C. & P. Telephone Co.	JOURNAL	.38
18, No. 4820	Potomac Electric Power Co.	Maintenance	12.00
18, No. 4820	Potomac Electric Power Co.	Laboratory	15.95
18, No. 4821	Addressograph Multigraph	Maintenance	11.94
18, No. 4822	Eastman Kodak Store, Inc.	Maintenance	2.05
18, No. 4823	Rudolph & West Co.	Maintenance	38.30
18, No. 4824	Hugh Reilly Co.	Maintenance	4.65
18, No. 4825	The Glidden Co.	Maintenance	1.90
18, No. 4826	R. P. Andrews Paper Co.	Office Supplies	25.34
18, No. 4827	Ernest Little	Travel Expenses	29.30
18, No. 4828	L. C. Smith & Corona Co.	Miscellaneous	3.77
18, No. 4829	The H. W. Wilson Co.	Library	12.00
18, No. 4830	Capitol Towel Service Co.	Laboratory	2.50
18, No. 4831	Southern Oxygen Co.	Laboratory	.82
18, No. 4832	American Instrument Co.	Laboratory	31.00
18, No. 4833	S. B. Penick & Co.	Laboratory	7.60
18, No. 4834	Wm. T. Galliher & Bro.	Laboratory	3.68
18, No. 4835	Fisher Scientific Co.	Laboratory	12.91
18, No. 4836	E. N. Gathercoal	Laboratory	500.00
18, No. 4836	E. N. Gathercoal	N. F.	34.70
18, No. 4837	Washington Gas Light Co.	Laboratory	1.54

18, No. 4838	Eimer & Amend.....	Laboratory.....	21.79
18, No. 4839	Tongue Brooks & Zimmerman.....	Laboratory.....	5.00
18, No. 4840	J. T. Baker Chemical Co.....	Laboratory.....	8.21
18, No. 4841	R. R. Express Agency.....	Laboratory.....	.46
18, No. 4841	R. R. Express Agency.....	Miscellaneous.....	.72
18, No. 4841	R. R. Express Agency.....	JOURNAL.....	1.41
18, No. 4842	D. C. Engraving Co.....	JOURNAL.....	17.35
18, No. 4843	National Conference on Pharmacy Research.....	N. F.....	25.00
18, No. 4844	Ruddick Press.....	N. F.....	377.44
18, No. 4845	Samuelson Duplicating Co.....	N. F.....	5.50
18, No. 4846	Mack Printing Co.....	N. F. VI.....	178.13
18, No. 4846	Mack Printing Co.....	R. B. II.....	40.46
26, No. 4847	R. K. Snyder.....	Laboratory.....	247.50
26, No. 4848	E. C. Beeler.....	Laboratory.....	148.50
26, No. 4849	K. B. Rosen.....	Laboratory.....	148.50
26, No. 4850	K. L. Kelly.....	Laboratory.....	123.75
26, No. 4851	Doris E. Young.....	Laboratory.....	49.50
26, No. 4851	Doris E. Young.....	Clerical Expenses.....	24.75
26, No. 4852	W. May Sisney.....	Laboratory.....	44.55
26, No. 4853	Miss Hattie Dyniewicz.....	Laboratory.....	150.00
26, No. 4854	Miss Gladys Spurr.....	N. F.....	84.25
27, No. 4855	Mack Printing Co.....	N. F.....	1,266.86
30, No. 4856	Standard Oil Co. of N. J.....	Maintenance.....	104.86
30, No. 4857	The Glidden Company.....	Maintenance.....	2.00
30, No. 4858	A. B. Dick Co.....	Office Supplies.....	12.52
30, No. 4859	Purdue University Student Branch.....	Committee on Membership.....	8.00
30, No. 4860	Z. D. Gilman.....	Laboratory.....	1.83
30, No. 4861	Hilton's Professional Pharmacy.....	Laboratory.....	6.76
30, No. 4862	Fluorescent Lighting Supply.....	Laboratory.....	12.75
30, No. 4863	E. F. Kelly.....	Salaries.....	500.00
30, No. 4863	E. F. Kelly.....	Maintenance.....	35.56
30, No. 4863	E. F. Kelly.....	P. P. & S.....	113.44
30, No. 4863	E. F. Kelly.....	Travel Expenses.....	55.96
30, No. 4863A	E. F. Kelly.....	Travel Expenses.....	314.86
30, No. 4863A	E. F. Kelly.....	Committee on Membership.....	150.80
30, No. 4864	Mack Printing Co.....	JOURNAL & ABSTRACTS.....	971.25
30, No. 4865	Ruddick Press.....	Scientific Section.....	11.71
30, No. 4865	Ruddick Press.....	Section on Education & Legislation.....	8.72
30, No. 4865	Ruddick Press.....	Practical Pharmacy & Dispensing.....	11.25
30, No. 4865	Ruddick Press.....	Pharmacy Economics.....	8.61
30, No. 4865	Ruddick Press.....	Historical Pharmacy.....	7.56
30, No. 4865	Ruddick Press.....	JOURNAL & ABSTRACTS & Miscellaneous Publications.....	62.00
30, No. 4865	Ruddick Press.....	N. F.....	101.75
30, No. 4866	J. Leon Lascoff.....	Traveling Expenses.....	19.20
30, No. 4867	M. N. Ford.....	Traveling Expenses.....	53.60
30, No. 4868	Glenn L. Jenkins.....	Traveling Expenses.....	97.30
30, No. 4869	Robert P. Fischelis.....	Traveling Expenses.....	52.70
30, No. 4870	Standard Engraving Co.....	JOURNAL & ABSTRACTS.....	5.62
30, No. 4871	U. S. Collector of Internal Revenue.....	Salaries.....	10.50
30, No. 4871	U. S. Collector of Internal Revenue.....	Maintenance.....	27.23
30, No. 4871	U. S. Collector of Internal Revenue.....	Clerical Expenses.....	4.03
30, No. 4871	U. S. Collector of Internal Revenue.....	Library.....	1.60
30, No. 4871	U. S. Collector of Internal Revenue.....	JOURNAL.....	7.30
30, No. 4871	U. S. Collector of Internal Revenue.....	Laboratory.....	46.20
30, No. 4871	U. S. Collector of Internal Revenue.....	N. F.....	5.55
30, No. 4871A	C. W. Holton.....	Salaries.....	100.00
30, No. 4871A	C. W. Holton.....	Traveling Expenses.....	15.40

## PERMANENT AND TRUST FUNDS (1939)

## MAINTENANCE FUND

			Receipts	Disbursements	Investments
Jan. 1	Deposit in Maryland Trust Co.....		\$40,576.87		
Jan. 1	Chicago, Milwaukee & St. Paul R. R. Bonds, 5%.....				\$ 200.00
Jan. 1	Lots 3, 4, 5, 16, 17, 801, 802, 806 and 807 as revised. Square 62, Washington, D. C., Building, Equipment and Planting.....				553,407.53
Jan. 9	Committee on Maintenance.....		2,025.00		
Jan. 16	Committee on Maintenance.....		6,200.00		
Jan. 25	Committee on Maintenance.....		6,100.00		
Feb. 2	Committee on Maintenance.....		20.00		
Feb. 2	Maryland Trust Co. (Interest).....			\$ 372.10	
Feb. 15	Committee on Maintenance.....		20.00		

Feb. 20	Milton R. Westcott (Maintenance of Grounds).....		150.00	
Feb. 25	AMERICAN PHARMACEUTICAL ASSOCIATION (Current Account).....		2,500.00	
Feb. 27	Committee on Maintenance.....	30.00		
Mar. 28	Committee on Maintenance.....	5.00		
Mar. 29	AMERICAN PHARMACEUTICAL ASSOCIATION (Current Account).....		3,000.00	
Apr. 6	Paul R. Marsh, Inc. (Insurance).....		85.54	
Apr. 6	W. T. Galliher & Bro., Inc. (Lumber and Cabinet).....		38.37	38.77
Apr. 12	Committee on Maintenance.....	5.00		
Apr. 12	Milton R. Westcott (Maintenance of Grounds).....		150.00	
Apr. 12	M. S. Ginn & Co. from Current Account.....			5.00
Apr. 26	Maryland Trust Co. (Interest).....		359.96	
May 3	Committee on Maintenance.....	300.00		
May 9	Albert Oldach & Son (Subscribers Book).....		105.00	105.00
May 26	Committee on Maintenance.....	4,000.00		
May 31	AMERICAN PHARMACEUTICAL ASSOCIATION (Current Account).....		3,000.00	
May 31	Remington Rand, Inc. (Replace L. C. Smith).....		93.00	
May 31	Standard Oil Co. of N. J. (Thermostat).....		95.00	95.00
June 7	Niles, Barton, Morrow & Yost (to Prepare Contract).....		10.00	
June 17	Committee on Maintenance.....	113.60		
June 17	Frederick Rose & Co., Inc. (Book Stands).....		293.35	293.35
June 17	Paul R. Marsh (Insurance).....		77.25	
June 23	Milton R. Westcott (Maintenance of Grounds).....		150.00	
July 1	C. W. Holton, Treasurer (Current Account).....		1,500.00	
July 15	Committee on Maintenance.....	100.00		
July 29	Albert Oldach & Son (Subscribers Book).....		40.00	40.00
July 29	Eggers & Higgins (Book Stands).....		44.34	44.34
Aug. 8	AMERICAN PHARMACEUTICAL ASSOCIATION (Current Account).....		1,500.00	
Aug. 8	Maryland Trust Co. (Interest).....		279.07	
Aug. 15	Milton R. Westcott (Maintenance of Grounds).....		135.00	
Aug. 21	Committee on Maintenance (Lambda, Kappa, Sigma).....	86.40	86.40	86.40
Aug. 31	AMERICAN PHARMACEUTICAL ASSOCIATION (Current Account).....		1,500.00	
Sept. 5	S. Michaelis & Co. (Low water fuel cut off for boilers).....		110.00	110.00
Sept. 5	Julius Carelbach (18 Mortars).....		500.00	500.00
Sept. 13	Committee on Maintenance.....	7,500.00		
Sept. 28	Committee on Maintenance.....	13.32		
Sept. 30	AMERICAN PHARMACEUTICAL ASSOCIATION (Current Account).....		2,000.00	
Oct. 5	David Costelo (Freight on Mortars).....		35.00	35.00
Oct. 10	Committee on Maintenance.....	1,000.00		
Oct. 16	Edgar Baum, Inc. (Safe).....		150.00	150.00
Oct. 20	Milton R. Westcott (Upkeep of Grounds).....		215.00	
Nov. 1	Maryland Trust Co. (Interest 3%).....		279.08	
Nov. 1	AMERICAN PHARMACEUTICAL ASSOCIATION (Current Account).....		1,500.00	
Nov. 25	AMERICAN PHARMACEUTICAL ASSOCIATION (Current Account).....		1,000.00	
Dec. 8	J. Blaise de Sibour & Co.....		295.99	
Dec. 14	Committee on Maintenance.....	1,000.00		
Dec. 14	Milton R. Westcott (Upkeep of Grounds).....		135.00	
Dec. 30	Committee on Maintenance.....	369.09		
Dec. 30	Permanent Investment in Laboratory under Budget Item No. 30-1-4..			1,437.62
Dec. 30	Purchased of Rudolph & West Co. by Check No. 4779, 2 Tressels & Ladder			28.40
		<b>\$69,464.28</b>	<b>\$21,784.45</b>	<b>\$556,576.01</b>
	Total Deposit in Maryland Trust Co.....			<b>47,679.83</b>
	Total of Fund.....			<b>\$604,255.84</b>

ENDOWMENT FUND (1939)

		Receipts	Investments
Jan. 1	Deposit in Baltimore Trust Co.....	\$ 546.95	
Jan. 1	Deposit in Baltimore National Bank.....	1,271.87	
Jan. 1	State of Tennessee—Interest.....	22.50	
Jan. 1	City of Patterson, N. J.—Interest.....	21.25	
Jan. 1	U. S. Treasury Bonds, 27/8%.....		\$ 6,500.00
Jan. 1	U. S. Treasury Bonds, 23/4%.....		2,000.00
Jan. 1	U. S. Treasury Bonds, 23/4%.....		2,500.00
Jan. 1	State of Tennessee Bonds, 4 1/2%.....		1,000.00
Jan. 1	City of Baltimore Bond, 4%.....		3,000.00
Jan. 1	City of Patterson Bond, 4 1/4%.....		1,000.00
Jan. 1	Federal Farm Mortgage Corp., 3%.....		1,000.00
Mar. 15	U. S. Treasury Bonds—Interest.....	155.32	
May 1	Federal Farm Mortgage Corp.—Interest.....	15.00	
May 1	City of Baltimore—Interest.....	60.00	
July 1	City of Patterson, N. J.—Interest.....	21.25	
July 1	State of Tennessee—Interest.....	22.50	
Sept. 15	U. S. Treasury Bonds—Interest.....	155.30	

Nov. 1	City of Baltimore.....	60.00	
Nov. 29	Federal Farm Mortgage Corp. Bonds—Interest.....	15.00	
Dec. 31	Totals.....	\$ 2,366.94	\$ 17,000.00
Dec. 31	Deposit in Baltimore Trust Co.....		501.37
Dec. 31	Deposit in Baltimore National Bank.....		1,865.57
	Total of Fund.....		<u>19,366.94</u>

CENTENNIAL FUND (1939)

Jan. 1	Deposit in Baltimore Trust Co.....	509.42	
Jan. 1	Deposit in Baltimore National Bank.....	560.95	
Jan. 1	U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %.....		500.00
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....		2,000.00
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....		1,000.00
Jan. 1	State of Massachusetts, 3%.....		1,000.00
Jan. 1	State of Tennessee, 4 <sup>1</sup> / <sub>2</sub> %.....		1,00.00
Jan. 1	State of Tennessee—Interest.....	22.50	
Jan. 1	State of Massachusetts—Interest.....	15.00	
Mar. 15	U. S. Treasury Bonds—Interest.....	48.44	
July 1	State of Tennessee—Interest.....	22.50	
July 1	State of Massachusetts—Interest.....	15.00	
Sept. 15	U. S. Treasury Bonds—Interest.....	48.43	
Dec. 31	Totals.....	\$ 1,242.24	5,500.00
Dec. 31	Deposit in Baltimore Trust Co.....		466.97
Dec. 31	Deposit in Baltimore National Bank.....		775.27
	Total of Fund.....		<u>\$ 6,742.24</u>

EBERT LEGACY FUND (1939)

Jan. 1	Deposit in Baltimore Trust Co.....	\$ 233.33	
Jan. 1	Deposit in Baltimore National Bank.....	674.75	
Jan. 1	U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %.....		1,000.00
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....		1,500.00
Jan. 1	City of Baltimore Bonds, 4%.....		3,500.00
Jan. 1	City of Newark Bonds, 5%.....		2,000.00
Jan. 1	Town of Montclair Bonds, 4 <sup>1</sup> / <sub>4</sub> %.....		1,000.00
Mar. 1	City of Newark—Interest.....	50.00	
Mar. 15	U. S. Treasury Bond—Interest.....	35.00	
Apr. 15	Town of Montclair, N. J.—Interest.....	21.25	
May 1	City of Baltimore—Interest.....	70.00	
Sept. 1	City of Newark, N. J.—Interest.....	50.00	
Sept. 15	U. S. Treasury Bonds—Interest.....	35.00	
Oct. 26	Town of Montclair, N. J.—Interest.....	21.25	
Nov. 1	City of Baltimore—Interest.....	70.00	
Dec. 31	Totals.....	\$ 1,60.58	\$ 9,000.00
Dec. 31	Deposit in Baltimore Trust Co.....		213.89
Dec. 31	Deposit in Baltimore National Bank.....		1,046.69
Dec. 31	Total of Fund.....		<u>\$ 10,260.58</u>

EBERT PRIZE FUND (1939)

	Receipts	Disbursements	Investments
Jan. 1	Deposit in Baltimore Trust Co.....	26.47	
Jan. 1	Deposit in Baltimore National Bank.....	35.62	
Jan. 1	U. S. Treasury Bond, 2 <sup>7</sup> / <sub>8</sub> %.....		\$ 1,000.00
Mar. 15	U. S. Treasury Bond—Interest.....	14.38	
Sept. 16	Spies Brothers, Inc.....		50.30
Sept. 15	U. S. Treasury Bonds—Interest.....	14.37	
Dec. 31	Totals.....	\$ 9.84	\$ 50.30
Dec. 31	Deposit in Baltimore Trust Co.....		24.29
Dec. 31	Deposit in Baltimore National Bank.....		16.28
	Total of Fund.....		<u>\$ 1,040.54</u>



LIFE MEMBERSHIP FUND (1939)

Jan. 1	Deposit in Baltimore Trust Co.....	\$ 414.73		
Jan. 1	Deposit in Baltimore National Bank.....	429.28		
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....		\$ 6,100.00	
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....		1,500.00	
Jan. 1	State of Massachusetts, 3%.....		13,000.00	
Jan. 1	City of Baltimore Bonds, 4%.....		6,500.00	
Jan. 1	City of Chattanooga Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....		3,000.00	
Jan. 1	Town of Montclair Bonds, 4 <sup>1</sup> / <sub>4</sub> %.....		1,000.00	
Jan. 1	City of Detroit Bonds, 4%.....		1,000.00	
Jan. 1	State of Massachusetts—Interest.....	195.00		
Jan. 20	J. Warren W. Worthington.....	25.00		
Feb. 15	W. R. Ofutt.....	100.00		
Mar. 1	City of Chattanooga—Interest.....	67.50		
Mar. 15	U. S. Treasury Bond—Interest.....	104.50		
Apr. 12	C. H. Stocking.....	25.00		
Apr. 15	Town of Montclair, N. J.—Interest.....	21.25		
May 1	City of Baltimore—Interest.....	130.00		
May 1	State of Illinois—Interest.....	80.00		
May 15	City of Detroit—Interest.....	20.00		
May 31	C. E. Mollett, Missoula, Mont.....	25.00		
July 1	T. W. Hoskins.....	100.00		
July 1	State of Massachusetts.....	195.00		
July 1	Redeemed State of Illinois Bonds, 4%.....	2,000.00		
July 27	E. L. Newcomb.....	20.00		
Aug. 15	Curt Paul Wimmer.....	25.00		
Sept. 1	City of Chattanooga—Interest.....	67.50		
Sept. 15	U. S. Treasury Bonds—Interest.....	104.50		
Oct. 5	AMERICAN PHARMACEUTICAL ASSOCIATION (to Current Account).....		1,050.00	
Oct. 26	Town of Montclair, N. J.—Interest.....	21.25		
Nov. 1	City of Baltimore—Interest.....	130.00		
Nov. 11	Edward Spease, Cleveland, Ohio.....	25.00		
Nov. 15	City of Detroit—Interest.....	20.00		
Dec. 19	Dr. James C. Munch.....	55.00		
Dec. 26	A. G. DuMez.....	25.00		
Dec. 26	C. O. Lee, Lafayette, Ind.....	25.00		
Dec. 31	Totals.....	\$ 4,450.51	\$ 1,050.00	\$ 32,100.00
Dec. 31	Deposit in Baltimore Trust Co.....			380.17
Dec. 31	Deposit in Baltimore National Bank.....			3,020.34
	Total of Fund.....			\$ 35,500.51

ENDOWED MEMBERSHIP FUND (1939)

Jan. 1	Deposit in Baltimore Trust Co.....	73.59		
Jan. 1	Deposit in Baltimore National Bank.....	188.10		
Oct. 26	Interest (see letter).....	4.53		
Dec. 15	A. P. H. A. for 2 members dues.....		\$ 1.88	
Dec. 31	Totals.....	\$ 266.22	\$ 1.88	
Dec. 31	Deposit in Baltimore Trust Co.....			\$ 67.93
Dec. 31	Deposit in Baltimore National Bank.....			196.41
	Total of Fund.....			\$ 264.34

RESEARCH FUND (1939)

Jan. 1	Deposit in Baltimore Trust Co.....	\$ 959.63		
Jan. 1	Deposit in Baltimore National Bank.....	3,484.73		
Jan. 1	U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %.....		\$ 7,500.00	
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....		7,000.00	
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....		28,000.00	
Jan. 1	City of Baltimore Bonds, 4%.....		16,000.00	
Jan. 1	City of Dallas Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....		5,000.00	
Jan. 1	City of Dallas Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....		5,000.00	
Jan. 1	City of Dallas Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....		1,000.00	
Jan. 1	City of Newark Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....		3,000.00	
Jan. 1	City of Chattanooga, 4 <sup>3</sup> / <sub>4</sub> %.....		5,000.00	
Jan. 1	State of Illinois Bonds, 4%.....		3,000.00	
Jan. 1	State of N. C. Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....		5,000.00	
Jan. 1	State of N. C. Bonds, 4 <sup>1</sup> / <sub>2</sub> %.....		2,000.00	
Jan. 1	Town of Montclair, 4 <sup>1</sup> / <sub>4</sub> %.....		1,000.00	
Jan. 1	State of N. C.—Interest.....	157.50		
Jan. 1	City of Dallas—Interest.....	22.50		
Jan. 25	AMERICAN PHARMACEUTICAL ASSOCIATION (Current Account).....		\$ 1,200.00	

Feb. 1	City of Chattanooga—Interest.....	118.75		
Feb. 1	City of Dallas—Interest.....	112.50		
Mar. 1	State of Illinois—Interest.....	120.00		
Mar. 15	U. S. Treasury Bonds—Interest.....	589.08		
Apr. 15	Town of Montclair, N. J.—Interest.....	21.25		
Apr. 15	City of Newark, N. J.—Interest.....	67.50		
May 1	City of Dallas—Interest.....	112.50		
May 1	City of Baltimore.....	320.00		
May 9	AMERICAN PHARMACEUTICAL ASSOCIATION (Current Account).....		880.00	
July 1	City of Dallas—Interest.....	22.50		
July 1	State of North Carolina—Interest.....	157.50		
Aug. 1	City of Dallas—Interest.....	112.50		
Aug. 1	City of Chattanooga—Interest.....	118.75		
Sept. 15	U. S. Treasury Bond—Interest.....	589.04		
Sept. 30	AMERICAN PHARMACEUTICAL ASSOCIATION (Current Account).....		1,000.00	
Oct. 26	Town of Montclair, N. J.....	21.25		
Oct. 26	City of Newark, N. J.....	67.50		
Nov. 1	City of Dallas.....	112.50		
Nov. 1	City of Baltimore.....	320.00		
Nov. 1	National Conference on Pharmaceutical Research.....		25.00	
	Totals.....	\$ 7,607.48	\$ 3,025.00	\$ 88,500.00
Dec. 31	Deposit in Baltimore Trust Co.....			879.66
Dec. 31	Deposit in Baltimore National Bank.....			3,702.82
	Total Fund.....			<u>\$ 93,082.48</u>

## FRANKLIN M. APPLE FUND (1939)

Jan. 1	Deposit in Baltimore National Bank.....	\$ 1,452.90		
Apr. 26	Integrity Trust Co.....	9.97		
Nov. 30	Integrity Trust Co.....	31.85		
	Total of Fund—Baltimore National Bank.....	<u>\$ 1,494.72</u>		

## PROCTER MONUMENT FUND (1939)

Jan. 1	Deposit in Baltimore Trust Co.....	\$ 641.59		
Jan. 1	Deposit in Baltimore National Bank.....	1,749.30		
Jan. 1	U. S. Treasury Bonds, 2 <sup>7</sup> / <sub>8</sub> %.....		\$ 2,000.00	
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....		200.00	
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....		2,500.00	
Jan. 1	City of Baltimore Bonds, 4%.....		11,000.00	
Jan. 1	State of Illinois, 4%.....		1,000.00	
Jan. 1	Town of Montclair, 4 <sup>1</sup> / <sub>4</sub> %.....		1,000.00	
Mar. 1	State of Illinois—Interest.....	40.00		
Mar. 15	U. S. Treasury Bond—Interest.....	65.89		
Apr. 15	Town of Montclair, N. J.....	21.25		
May 1	City of Baltimore—Interest.....	220.00		
Sept. 16	Wm. Marks Simpson.....		250.00	
Sept. 15	U. S. Treasury Bonds—Interest.....	65.86		
Oct. 26	Town of Montclair, N. J.—Interest.....	21.25		
Nov. 1	City of Baltimore—Interest.....	220.00		
Nov. 11	Wm. Marks Simpson.....		500.00	
Dec. 31	Totals.....	\$ 3,045.14	\$ 750.00	\$ 17,700.00
Dec. 31	Deposit in Baltimore Trust Co.....			588.12
Dec. 31	Deposit in Baltimore National Bank.....			1,707.02
	Total of Fund.....			<u>\$ 19,995.14</u>

## REMINGTON HONOR MEDAL FUND (1939)

Jan. 1	Deposit in Baltimore Trust Co.....	\$ 108.90		
Jan. 1	Deposit in Baltimore National Bank.....	157.52		
Jan. 1	U. S. Treasury Bond, 2 <sup>3</sup> / <sub>4</sub> %.....		\$ 100.00	
Jan. 1	City of Newark Bond, 4 <sup>1</sup> / <sub>2</sub> %.....		1,000.00	
Jan. 1	City of Newark—Interest.....	22.50		
Mar. 15	U. S. Treasury Bond—Interest.....	1.38		
Aug. 1	City of Newark, N. J.—Interest.....	22.50		
Sept. 15	U. S. Treasury Bond—Interest.....	1.37		
Dec. 31	Totals.....	\$ 314.17		\$ 1,100.00
Dec. 31	Deposit in Baltimore Trust Co.....			99.82
Dec. 31	Deposit in Baltimore National Bank.....			214.35
	Total Fund.....			<u>\$ 1,414.17</u>

F. B. KILMER FUND (1939)

Jan. 1	Deposit in Baltimore National Bank.....	\$ 123.75		
Jan. 1	U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %.....			3,000.00
Mar. 15	U. S. Treasury Bonds—Interest.....	41.25		
July 29	H. W. Youngken.....		2.88	
July 29	L. G. Balfour & Co.....		35.00	
Aug. 8	Wm. C. Gross.....		69.62	
Sept. 15	U. S. Treasury Bond—Interest.....	41.25		
Dec. 31	Totals.....	\$ 206.25	\$ 107.50	\$ 3,000.00
Dec. 31	Deposit in Baltimore National Bank.....			98.75
	Total of Fund.....			<u>\$ 3,098.75</u>

GEORGE AND LILLIAN JUDISCH MEMORIAL FUND

Jan. 1	U. S. Treasury Bonds, 2 <sup>1</sup> / <sub>4</sub> %.....			2,000.00
Mar. 15	U. S. Treasury Bonds—Interest.....	\$ 28.76		
Sept. 15	U. S. Treasury Bonds—Interest.....	28.74		
Dec. 31	Totals.....	\$ 57.50		\$ 2,000.00
Dec. 31	Deposit in Baltimore National Bank.....			57.50
	Total of Fund.....			<u>\$ 2,057.50</u>

COMPARISON OF FUNDS

	Dec. 31, 1938	Dec. 31, 1939
<i>Current Funds:</i>		
Deposit in Merchants and Newark Trust Co.....	\$ 980.37	\$ 1,007.71
Deposit in Baltimore National Bank.....	146.52	.....
Deposit in Baltimore Trust Company.....	1,228.96	1,126.55
Total Current Funds.....	<u>\$ 2,355.35</u>	<u>\$ 2,134.26</u>
<i>Permanent Funds:</i>		
Endowment Fund.....	\$ 18,818.82	\$ 19,366.94
Centennial Fund.....	6,570.37	6,742.24
Ebert Legacy Fund.....	9,908.08	10,260.58
Ebert Prize Fund.....	1,062.09	1,040.54
Life Membership Fund.....	34,944.01	35,500.51
Endowed Membership Fund.....	261.69	264.34
Research Fund.....	92,944.36	93,082.48
Franklin M. Apple Fund.....	1,452.90	1,494.72
Maintenance Fund.....	594,184.40	604,255.84
Total Permanent Funds.....	<u>\$760,146.72</u>	<u>\$772,008.19</u>
<i>Trust Funds:</i>		
Wm. Procter, Jr.....	\$ 20,090.89	\$ 19,995.14
J. P. Remington.....	1,366.42	1,414.17
F. B. Kilmer.....	3,123.75	3,098.75
Geo. and Lillian Judisch Memorial Fund.....	2,000.00	2,057.50
Total Trust Funds.....	<u>\$ 26,581.06</u>	<u>\$ 26,565.56</u>

SUMMARY OF FUNDS

Current Fund.....	\$ 2,355.85	\$ 2,134.26
Permanent Funds.....	760,146.72	772,008.19
Trust Funds.....	26,581.06	26,565.56
Total Funds.....	<u>\$789,083.63</u>	<u>\$800,708.01</u>

SUMMARY OF ASSETS AND TRUST FUNDS

	Dec. 31, 1936	Dec. 31, 1937	Dec. 31, 1938	Dec. 31, 1939
Current Fund.....	\$ 32,760.06	\$ 8,566.89	\$ 2,355.85	\$ 2,134.26
Permanent Funds.....	698,548.76	746,910.11	760,146.72	772,008.19
Total Assets.....	<u>\$731,308.82</u>	<u>\$755,477.00</u>	<u>\$762,502.57</u>	<u>\$774,142.45</u>
Trust Funds.....	23,416.92	24,083.05	26,581.06	26,565.56
Total.....	<u>\$754,725.74</u>	<u>\$779,560.05</u>	<u>\$789,083.63</u>	<u>\$800,708.01</u>

## SCHEDULE OF DEPOSITS, SECURITIES AND PROPERTY, DECEMBER 31, 1939

## DEPOSITS

*Current Fund:*

Deposit in Merchants and Newark Trust Co.....	\$ 1,007.71	
Deposit in Baltimore Trust Company.....	1,126.55	\$ 2,134.26

*Permanent Funds:*

Endowment Fund, Baltimore Trust Co.....	501.37	
Endowment Fund, Baltimore National Bank.....	1,865.57	
Centennial Fund, Baltimore Trust Co.....	466.97	
Centennial Fund, Baltimore National Bank.....	775.27	
Ebert Legacy Fund, Baltimore Trust Co.....	213.89	
Ebert Legacy Fund, Baltimore National Bank.....	1,046.69	
Ebert Prize Fund, Baltimore Trust Co.....	24.26	
Ebert Prize Fund, Baltimore National Bank.....	16.28	
Life Membership Fund, Baltimore Trust Company.....	380.17	
Life Membership Fund, Baltimore National Bank.....	3,020.34	
Endowed Membership Fund, Baltimore Trust Co.....	67.93	
Endowed Membership Fund, Baltimore National Bank.....	196.41	
Research Fund, Baltimore Trust Co.....	879.66	
Research Fund, Baltimore National Bank.....	3,702.82	
Franklin M. Apple Fund, Baltimore National Bank.....	1,494.72	
Maintenance Fund, Maryland Trust Company.....	47,679.83	62,332.18

*Trust Funds:*

Wm. Procter, Jr. Monument Fund, Baltimore Trust Co.....	\$ 588.12	
Wm. Procter, Jr. Monument Fund, Baltimore National Bank.....	1,707.02	
Jos. P. Remington Honor Medal Fund, Baltimore Trust Co.....	99.82	
Jos. P. Remington Honor Medal Fund, Baltimore National Bank.....	214.35	
F. B. Kilmer Fund, Baltimore National Bank.....	98.75	
George and Lillian Judisch Memorial Fund, Baltimore National Bank.....	57.50	2,765.56
Total Deposits.....		\$ 67,232.00

## SECURITIES IN SAFE DEPOSIT BOXES, BALTIMORE NATIONAL BANK

## PERMANENT FUNDS

*Endowment Fund:*

U. S. Treasury Bonds, 2 <sup>1</sup> / <sub>8</sub> %, due 1955-60, Coupon Nos. 16772B, 157327H, 74838J.....	\$ 6,500.00
U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due 1945-47, Coupon Nos. 12465E, 12466F.....	2,000.00
Federal Farm Mortgage Corp. Bonds, 3%, due May 15, 1949, Coupon Nos. 72792B, 72793C.....	1,000.00
City of Baltimore, Md., 4%, Bonds, due May 1, 1957, Reg. Nos. 1614, 1615, 1616.....	3,000.00
State of Tennessee, 4 <sup>1</sup> / <sub>2</sub> %, due July 1, 1944, No. C101.....	1,000.00
City of Paterson, N. J., Bond, 4 <sup>1</sup> / <sub>4</sub> %, due July 1, 1960, No. 5548.....	1,000.00
U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due September 15, 1956-59, Coupon Nos. 64584D, 64585E, 14432B.....	2,500.00

*Centennial Fund:*

U. S. Treasury Bond, 2 <sup>1</sup> / <sub>8</sub> %, due 1955-60, Coupon No. 74839K.....	500.00
U. S. Treasury Bond, 2 <sup>3</sup> / <sub>4</sub> %, due 1945-47, Coupon Nos. 12475E, 12476F.....	2,000.00
State of Massachusetts Bond, 3%, due Jan. 1, 1941, No. 1705.....	1,000.00
State of Tennessee Bond, 4 <sup>1</sup> / <sub>2</sub> %, due July 1, 1944, No. C102.....	1,000.00
U. S. Treasury Bond, 2 <sup>3</sup> / <sub>4</sub> %, due September 15, 1956-59, No. 64581A Coupon.....	1,000.00

*Ebert Legacy Fund:*

U. S. Treasury Bond, 2 <sup>1</sup> / <sub>8</sub> %, due 1955-60, Coupon No. 157908J.....	1,000.00
City of Baltimore, Md., Bonds, 4%, due May 1, 1957, Reg. Nos. 1617, 1638, 1669, 1670.....	3,500.00
City of Newark, N. J. Bonds, 5%, due September 3, 1957, Coupon Nos. 1659, 1660.....	2,000.00
Town of Montclair, N. J., Bond, 4 <sup>1</sup> / <sub>4</sub> %, due October 15, 1945, Coupon No. 129.....	1,000.00
U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due Sept. 15, 1956-59, Coupon Nos. 64580L, 14434D.....	1,500.00

*Ebert Prize Fund:*

U. S. Treasury Bond, 2 <sup>1</sup> / <sub>8</sub> %, due 1955-60, Coupon No. 217969K.....	1,000.00
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*Life Membership Fund:*

U. S. Treasury Bonds, 2 <sup>3</sup> / <sub>4</sub> %, due 1945-47, Coupon Nos. 1177H, 12474D, 9242B.....	6,100.00
State of Massachusetts Bonds, 3%, due Jan. 1, 1941, Reg. Nos. 1701, 1702, 1703, 1704.....	13,000.00
City of Baltimore, Md., Bonds, 4%, due May 1, 1957, Reg. Nos. 618, 1619, 1620, 1621, 1622, 1623, 1639.....	6,500.00
City of Chattanooga Bonds, 4 <sup>1</sup> / <sub>2</sub> %, due March 1, 1959, Coupon Nos. 501, 502, 503.....	3,000.00

City of Detroit, Mich., Bond, 4%, due May 15, 1956, Coupon No. A7453.....	1,000.00
Town of Montclair, N. J., Bond, 4 1/4%, due October 15, 1945, Coupon No. 37.....	1,000.00
U. S. Treasury Bonds, 2 3/4%, due Sept. 15, 1956-59, Coupon Nos. 64586F, 14431A.....	1,500.00

*Research Fund:*

U. S. Treasury Bonds, 2 7/8%, due 1955-60, Coupon Nos. 17134D, 217968J, 157909K, 74840L	7,500.00
U. S. Treasury Bonds, 2 3/4%, due 1945-47, Coupon Nos. 12467H, 12468J, 12469K, 12470L, 12471A, 12472B, 12473C.....	7,000.00
City of Baltimore, Md., Bonds, 4%, due May 1, 1957, Reg. Nos. 1624, 1625, 1626, 1627, 1628, 1629, 1630, 1631, 1632, 1633, 1634, 1668.....	16,000.00
City of Dallas, Texas, Bonds, 4 1/2%, due Feb. 1, 1947, Coupon Nos. 1103, 1104, 1105, 1106, 1107.....	5,000.00
City of Dallas, Texas, Bonds, 4 1/2%, due May 1, 1963, Nos. 421, 422, 423, 424, 425.....	5,000.00
City of Dallas, Texas, Bonds, 4 1/2%, due July 1, 1948, (No. 1095).....	1,000.00
City of Newark, N. J., Bonds, 4 1/2%, due April 15, 1952, Nos. 358, 359, 360.....	3,000.00
State of Illinois, Bonds, 4%, due March 1, 1944, Nos. F8456, F8457, F8801.....	3,000.00
State of North Carolina, Bonds, 4 1/2%, due Jan. 1, 1954, Coupon Nos. M63874, M63875, M63876, M63877, M63878.....	5,000.00
State of North Carolina, Bonds, 4 1/2%, due Jan. 1, 1949, Coupon Nos. M40405, M40406...	2,000.00
City of Chattanooga, Tenn., Bonds, 4 3/4%, due Aug. 1, 1959, Nos. 79, 80, 81, 82, 83.....	5,000.00
Town of Montclair, N. J., Bond, 4 1/4%, due Oct. 15, 1945, No. 39.....	1,000.00
U. S. Treasury Bonds, 2 3/4%, due Sept. 15, 1956-59, Coupon Nos. 64552B, 64553C, 64554D, 64555E, 64556F, 64557H, 64558J, 64559K, 64560L, 64561A, 64562B, 64563C, 64564D, 64565E, 64566F, 64567H, 64568J, 64569K, 64570L, 64571A, 64572B, 64573C, 64574D, 64575E, 64576F, 64577H, 64578J, 64579K.....	28,000.00

MAINTENANCE FUND

*Headquarters Building Fund:*

Chicago, Milwaukee, St. Paul & Pacific Railroad Co. Bonds, 5%, due Feb. 1, 1975, Nos. C24081, C24082.....	200.00
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TRUST FUNDS

*Wm. Procter, Jr., Monument Fund:*

U. S. Treasury Bonds, 2 7/8%, due 1955-60, Coupon Nos. 157910L, 157911A.....	2,000.00
U. S. Treasury Bonds, 2 3/4%, due 1945-47, Coupon Nos. 9244D, 9245E.....	200.00
City of Baltimore, Md., Bonds, 4%, due May 1, 1957, Reg. Nos. 1635, 1636, 1637, 1667, 1671, 1672, 1673.....	11,000.00
State of Illinois Bond, 4%, due March 1, 1942, No. F3730.....	1,000.00
Town of Montclair, N. J. Bond, 4 1/4%, due Oct. 15, 1945, No. 38.....	1,000.00
U. S. Treasury Bonds, 2 3/4%, due Sept. 15, 1956-59, Coupon Nos. 64582B, 64583C, 14433C.....	2,500.00

*Jos. P. Remington Honor Medal Fund:*

U. S. Treasury Bond, 2 3/4%, due 1945-47, Coupon No. 9243C.....	100.00
City of Newark, N. J., Bond, 4 1/2%, due Feb. 1, 1944, (No. 1775).....	1,000.00

*F. B. Kilmer Fund:*

U. S. Treasury Bonds, 2 3/4%, due Sept. 15, 1956-59, Coupon Nos. 64587H, 64588J, 64589K.....	3,000.00
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*George and Lillian Judisch Memorial Fund:*

U. S. Treasury Bond, 2 7/8%, due Mar. 15, 1955-1960, Nos. 135754D, 17872B.....	2,000.00
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Total Securities.....	\$ 177,100.00
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*Property in Square 62, Washington, D. C.:*

Lots, 3, 4, 5, 16, 17, 801, 802, 806 and 807; Square 62, Building, Equipment and Planting..	556,376.01
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Total Deposits, Securities and Property.....	<u>\$800,708.01</u>
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SUMMARY OF DEPOSITS, SECURITIES AND PROPERTY

DECEMBER 31, 1939

Deposit in Merchants and Newark Trust Company.....	\$ 1,007.71
Deposit in Baltimore Trust Company.....	4,348.74
Deposit in Baltimore National Bank.....	14,195.72
Deposit in Maryland Trust Company.....	47,679.83
Securities in Baltimore National Bank.....	177,100.00
Property in Washington, D. C.....	556,376.01

Total Deposits, Securities and Property.....	<u>\$800,708.01</u>
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JOURNAL OF THE AMERICAN PHARMACEUTICAL ASSOCIATION  
FINANCIAL REPORT OF E. F. KELLY, SECRETARY, A. Ph. A.

January 1, 1939 to December 31, 1939

*Balance:*

Deposit in Baltimore Trust Company.....	\$ 1,228.96
Deposit in Baltimore National Bank.....	146.52
	\$ 1,375.48

*Receipts:*

## Dues:

Annual Dues and Journal 1937.....	\$ 5.00
Annual Dues and JOURNAL 1938.....	60.00
Annual Dues and JOURNAL 1939.....	8,651.39
Annual Dues and JOURNAL 1940.....	4,910.00
Annual Dues and JOURNAL 1941.....	10.00
Annual Dues Only, 1939.....	204.00
Annual Dues Only, 1940.....	244.00

Total Dues.....	\$ 14,084.39
JOURNAL, ABSTRACTS and Miscellaneous Publications.....	10,596.35
National Formulary and Bulletins.....	11,603.28
Recipe Book.....	6,460.72
YEAR BOOK.....	145.30
U. S. P.—N. F. Prescription Ingredients Survey.....	4.00
Pharmacy Week.....	260.50
Pharmaceutical Syllabus.....	2.00
Pins.....	6.00

Total Receipts..... 43,162.54

Total Receipts and Balance..... \$ 44,538.02

*Remitted to the Treasurer:*

Jan. 25 Check No. 243.....	\$ 2,765.56
Jan. 31 Check No. 244.....	1,247.95
Feb. 15 Check No. 245.....	1,451.82
Feb. 25 Check No. 246.....	857.60
Feb. 28 Check No. 247.....	1,140.75
Mar. 14 Check No. 248.....	906.11
Mar. 31 Check No. 249.....	1,569.82
Apr. 12 Check No. 250.....	3,603.92
Apr. 26 Check No. 251.....	906.39
Apr. 29 Check No. 252.....	1,074.71
May 9 Check No. 253.....	2,046.00
May 26 Check No. 254.....	1,201.03
May 31 Check No. 255.....	592.97
June 23 Check No. 256.....	875.17
June 30 Check No. 257.....	684.67
July 15 Check No. 258.....	1,880.99
July 31 Check No. 259.....	1,976.82
Aug. 16 Check No. 260.....	781.59
Aug. 31 Check No. 261.....	936.39
Sept. 29 Check No. 262.....	988.52
Oct. 5 Check No. 263.....	1,026.75
Oct. 5 Life Membership Fund Check.....	1,050.00
Oct. 23 Check No. 264.....	540.01
Oct. 27 Check No. 265.....	499.67
Oct. 31 Check No. 266.....	1,544.44
Nov. 14 Check No. 267.....	646.26
Nov. 25 Check No. 268.....	697.59
Nov. 29 Check No. 269.....	2,288.29
Dec. 11 Check No. 270.....	1,494.11
Dec. 26 Check No. 271.....	1,780.71
Dec. 27 Check No. 272.....	679.00
Dec. 30 Check No. 273.....	3,322.36
Dec. 30 Check No. 274.....	353.50

Total Remitted to Treasurer..... \$ 43,411.47

*Balance:*

Deposit in Baltimore Trust Company..... 1,126.55

Total Remitted and Balance..... \$ 44,538.02

SCIENTIFIC EDITION  
AUDITORS REPORT 1940

337

February 26, 1941

Mr. C. W. Holton, *Treasurer*  
American Pharmaceutical Association  
Washington, D. C.

Dear Sir:

We have completed an audit and examination of the books and accounts of the AMERICAN PHARMACEUTICAL ASSOCIATION for the year ended December 31, 1940, and have prepared and present the following statements showing the financial condition of the ASSOCIATION and the results of operations for the period under review:

- Exhibit A—Consolidated Balance Sheet—December 31, 1940.
- Exhibit B—General Fund—Statement of Income and Expense—Year ended December 31, 1940.
- Exhibit B-1—Supplementary Statement of Expenses of Library, Laboratory Research Scientific Journal, Practical Journal, National Formulary and Recipe Book—Year ended December 31, 1940.
- Exhibit C—Statement of Permanent and Trust Funds—December 31, 1940.
- Exhibit D—Permanent and Trust Funds—Statement of Income and Expenditures—Year ended December 31, 1940.
- Schedule 1—Securities—Permanent and Trust Funds—December 31, 1940.

We made a careful audit of the cash account, tracing all recorded receipts to bank deposits and verifying all recorded disbursements by comparison with cancelled checks and supporting vouchers.

The cash on deposit to the credit of the various funds was reconciled with the amounts shown on bank statements and also verified by direct correspondence with your depositories.

The securities in your safe deposit box at the Baltimore National Bank were examined and found to be in agreement with your records and with the list presented on Schedule 1. These securities have a par value of \$190,000.00 and a book value of \$192,706.49. All changes in the securities during the year under review were carefully scrutinized by us.

On making a careful study and survey of the accounting system of your ASSOCIATION, we found that the system in use and the accounting records maintained were neither adequate nor properly adapted to the needs of the ASSOCIATION.

With the consent of your Finance Committee, we have installed an up-to-date accounting system, by means of which the necessary information as to the financial condition of the ASSOCIATION and the results of operation can be readily obtained.

In order to make the new accounting system more effective, we suggested various changes in the handling of cash and in the maintenance of other records, and we understand that your Finance Committee has issued instructions to have these recommendations put into effect.

Respectfully submitted,  
Hatter & Macnab  
*Certified Public Accountants*  
*Members—American Institute of Accountants*

Exhibit A

AMERICAN PHARMACEUTICAL ASSOCIATION  
CONSOLIDATED BALANCE SHEET—DECEMBER 31, 1940

	Total	General Fund	Permanent Funds	Trust Funds	Fixed Assets
<b>ASSETS</b>					
Cash.....	\$ 38,349.02	\$ 718.94	\$ 30,753.07	\$ 6,877.01	
Cash Restricted Fds.....	3,927.00	1,024.14	2,277.47	625.39	
Accounts Receivable.....	1,552.79	1,552.79			
Inventories.....	27,811.32	27,811.32			
Securities.....	192,706.49		172,269.92	20,436.57	
Land.....	376,176.99				376,176.99
Buildings.....	321,682.39				321,682.39
Landscaping and Shrubby.....	12,643.08				12,643.08
Furniture & Fixtures.....	15,301.98				15,301.98
Equipment-Laboratory.....	16,462.09				16,462.09
Museum.....	3,151.00				3,151.00
Library.....	5,464.12				5,464.12
<b>Total.....</b>	<b>\$1,015,228.27</b>	<b>\$31,107.19</b>	<b>\$205,300.46</b>	<b>\$27,938.97</b>	<b>\$750,881.65</b>

## LIABILITIES

Accounts Payable.....	\$ 25,260.37	\$25,260.37			
Dues Received in Advance.....	7,075.00	7,075.00			
Mortgage Payable.....	36,400.00				36,400.00
	\$ 68,735.37	\$32,335.37			\$ 36,400.00
PRINCIPAL.....	946,492.90	1,228.18	205,300.46	27,938.97	714,481.65
Total.....	\$1,015,228.27	\$31,107.19	\$205,300.46	\$27,938.97	\$750,881.65

Exhibit B

## AMERICAN PHARMACEUTICAL ASSOCIATION

## GENERAL FUND—STATEMENT OF INCOME AND EXPENSE—YEAR ENDED DECEMBER 31, 1940

	Budget	Actual
INCOME		
Dues.....	\$15,500.00	\$15,609.28
Journals and Abstracts.....	13,000.00	7,798.15
National Formulary, etc.....	14,860.00	11,883.91
Recipe Book.....	4,308.00	4,024.61
Maintenance Fund.....	42,033.33	42,000.00
Research Fund.....	3,000.00	2,890.00
Miscellaneous.....	750.00	917.09
Total Income.....	\$93,451.33	\$87,123.04
EXPENSES		
1 Salaries.....	\$10,360.00	\$10,899.42
2 Maintenance Building.....	4,200.00	4,088.77
3 Telephone & Telegrams.....	300.00	263.62
4 Clerical Expense.....	1,800.00	1,924.01
5 Printing, Stationery & Postage.....	900.00	1,044.80
6 Office Supplies.....	300.00	353.34
7 Traveling Expenses.....	750.00	1,118.44
8 Premium on Bonds.....	50.00	50.00
9 Auditing.....	75.00	75.00
10 Certificates.....	25.00	7.00
11 Miscellaneous.....	150.00	153.09
12 Scientific Section.....	25.00	12.04
13 Education & Legislation.....	25.00	11.00
14 Hospital Pharmacy.....	50.00	25.91
15 Pharmaceutical Economics.....	25.00	21.78
16 Historical Pharmacy.....	25.00	20.64
17 Proprietary Medicines.....	50.00	
18 Local & Student Branches.....	50.00	
19 Membership.....	1,000.00	1,049.41
20 Pharmacy Laws.....	50.00	14.56
21 Syllabus.....	50.00	50.00
22 Pharmacy Week.....	500.00	823.82
23 Emblem.....	50.00	
24 Dental Pharmacy.....	50.00	24.96
25 Inter-Society Color Council.....	25.00	25.00
26 Social & Economic Relations.....	50.00	3.67
27 Library.....	2,000.00	1,452.28
28 American Council on Pharmaceutical Education.....	200.00	200.00
29 Exhibits, including Chicago.....	1,250.00	1,088.38
30 Laboratory.....	20,200.00	18,267.32
31 Journal—Scientific.....	13,375.00	19,075.38
32 Journal—Practical.....	24,033.33	23,257.87
33 National Formulary.....	7,750.00	8,671.59
34 Recipe Book.....	1,400.00	1,501.43
35 Buttons & Pins.....		60.24
Total Expenses.....	\$91,143.33	\$95,634.77
Excess of Expenses Over Income.....		\$ 8,511.73



## AMERICAN PHARMACEUTICAL ASSOCIATION

## SUPPLEMENTARY STATEMENT OF EXPENSES OF LIBRARY, LABORATORY RESEARCH, SCIENTIFIC JOURNAL, PRACTICAL JOURNAL, NATIONAL FORMULARY AND RECIPE BOOK

YEAR ENDED DECEMBER 31, 1940

	Budget	Actual
<b>27—LIBRARY</b>		
Salaries.....	\$ 1,200.00	\$ 1,183.15
Subscriptions, Books, etc.....	800.00	269.13
	<u>\$ 2,000.00</u>	<u>\$ 1,452.28</u>
<b>30—LABORATORY RESEARCH</b>		
Repairs & Replacements.....	100.00	31.88
Salaries.....	12,240.00	11,378.23
Laboratory Supplies.....	1,000.00	570.62
Office Supplies.....	250.00	126.87
Traveling Expenses.....	510.00	218.44
Miscellaneous.....	900.00	751.28
Amer. Phar. Assoc. Grants.....	3,000.00	2,990.00
Special Research.....	1,200.00	1,200.00
Honorarium.....	1,000.00	1,000.00
	<u>\$20,200.00</u>	<u>\$18,267.32</u>
<b>31—JOURNAL—SCIENTIFIC</b>		
Printing.....	5,000.00	8,810.74
Abstracts.....	4,000.00	5,585.26
Photo Engraving.....	500.00	522.52
Salaries.....	2,600.00	2,625.96
Abstracting.....	1,000.00	1,477.77
Postage & Office Supplies.....	125.00	60.36
Travel.....	50.00	11.00
Miscellaneous.....	100.00	1.77
	<u>\$13,375.00</u>	<u>\$19,075.38</u>
<b>32—JOURNAL—PRACTICAL</b>		
Printing and Binding.....	\$16,000.00	\$16,847.58
Salaries.....	4,533.33	4,359.16
Clerical Expense.....	1,700.00	1,496.95
Traveling.....	1,000.00	
Postage and Telegrams.....	200.00	201.99
Office Supplies.....	150.00	63.57
Miscellaneous.....	450.00	288.62
	<u>\$24,033.33</u>	<u>\$23,257.87</u>
<b>33—NATIONAL FORMULARY</b>		
Clerical.....	\$ 1,200.00	\$ 1,228.20
Bulletins and Letters.....	250.00	132.71
Office Supplies.....	300.00	457.85
Traveling.....	300.00	154.19
Committee Meeting Expenses.....	500.00	500.00
Printing and Binding.....	2,100.00	1,792.07
Bulletins.....	500.00	1,713.68
Salaries.....	2,500.00	2,560.25
Miscellaneous.....	100.00	132.64
	<u>\$ 7,750.00</u>	<u>\$ 8,671.59</u>
<b>34—RECIPE BOOK</b>		
Revision.....	\$ 300.00	\$ 115.75
Binding.....	600.00	965.47
Advertising.....	500.00	420.21
	<u>\$ 1,400.00</u>	<u>\$ 1,501.43</u>

## AMERICAN PHARMACEUTICAL ASSOCIATION

## STATEMENT OF PERMANENT &amp; TRUST FUNDS—DECEMBER 31, 1940

	BALANCE—DECEMBER 31, 1940			
	Cash		Securities	Total
	Current	Restricted		
<b>PERMANENT FUNDS</b>				
Maintenance.....	\$22,835.58	\$ . . . . .	\$ 200.00	\$ 23,035.58
Endowment.....	519.57	455.79	20,121.09	21,096.45
Centennial.....	369.62	424.52	6,260.61	7,054.75
Ebert Legacy.....	1,310.61	194.45	10,197.27	11,702.33
Ebert Prize.....	17.24	22.05	1,000.00	1,039.29
Life Membership.....	736.37	324.36	37,403.20	38,463.93
Endowed Membership.....	201.06	56.61	. . . . .	257.67
Research Fund.....	3,268.30	799.69	97,087.75	101,155.74
Franklin M. Apple.....	1,494.72	. . . . .	. . . . .	1,494.72
	<u>\$30,753.07</u>	<u>\$2,277.47</u>	<u>\$172,269.92</u>	<u>\$205,300.46</u>
<b>TRUST FUNDS</b>				
Remington Honor Medal.....	\$ 193.74	\$ 90.74	\$ 1,221.08	\$ 1,505.56
F. B. Kilmer.....	99.65	. . . . .	3,000.00	3,099.65
Proctor Monument.....	6,468.62	534.65	14,215.49	21,218.76
George & Lillian Judisch.....	115.00	. . . . .	2,000.00	2,115.00
	<u>\$ 6,877.01</u>	<u>\$ 625.39</u>	<u>\$ 20,436.57</u>	<u>\$ 27,938.97</u>

Exhibit D-1

## AMERICAN PHARMACEUTICAL ASSOCIATION

## PERMANENT AND TRUST FUNDS—STATEMENT OF INCOME AND EXPENDITURES

## YEAR ENDED DECEMBER 31, 1940

## PERMANENT FUNDS

## MAINTENANCE FUND

## Income

Contributions..... \$19,610.00

## Expenditures

Purchase of Equipment..... \$ 134.63  
Interest on Mortgage..... 1,110.21  
Insurance..... 164.41  
Repairs..... 1,045.00  
Transferred to General Fund..... 42,000.00

\$24,844.25

## ENDOWMENT FUND

## Income

Interest on Bonds..... 175.00  
Profit on Sale of Securities..... 1,555.59

## Expenditures

Postage on Bonds..... 1.08

\$ 1,729.51

## CENTENNIAL FUND

## Income

Interest on Bonds..... 171.88  
Profit on Sale of Securities..... 140.63

312.51

## EBERT LEGACY FUND

## Income

Interest on Bonds..... 333.26  
Profit on Sale of Securities..... 1,108.49

1,441.75

EBERT PRIZE FUND

<i>Income</i>		
Interest.....	28.75	
Contribution.....	20.00	48.75
<i>Expenditures</i>		
Medal.....		<u>50.00</u>

LIFE MEMBERSHIP FUND

<i>Income</i>			1.25
Interest on Bonds.....	1,077.02		
Contributions.....	300.00		
Profit on Sale of Securities.....	<u>2,631.40</u>	4,008.42	
<i>Expenditures</i>			
Transferred to General Fund—Dues.....		<u>1,045.00</u>	
			<u>2,963.42</u>

Exhibit D-2

ENDOWED MEMBERSHIP FUND

<i>Income</i>			
Interest on Bank Account.....		\$ .95	
<i>Expenditures</i>			
Amer. Phar. Assoc. Membership Dues.....	\$ 1.96		
Adjustment of Bank Account.....	<u>5.66</u>	<u>7.62</u>	
			<u>6.62</u>

RESEARCH FUND

<i>Income</i>			
Interest on Bonds.....	3,085.52		
Profit on Sale of Securities.....	<u>7,902.74</u>	10,988.26	
<i>Expenditures</i>			
Nat. Conference Pharm. Research.....	25.00		
Transferred to General Fund.....	<u>2,890.00</u>	<u>2,915.00</u>	
			<u>8,073.26</u>

PERMANENT FUNDS—EXCESS OF EXPENDITURES OVER INCOME..... \$10,331.72

TRUST FUNDS

REMINGTON HONOR MEDAL FUND

<i>Income</i>			
Interest on Bonds.....	47.75		
Profit on Sale of Bonds.....	<u>82.38</u>	130.13	
<i>Expenditures</i>			
Medal.....		<u>38.74</u>	
			91.39

F. B. KILMER FUND

<i>Income</i>			
Interest on Bonds.....	82.50		
<i>Expenditures</i>			
Prizes.....	<u>81.60</u>		

## PROCTOR MONUMENT FUND

*Income*

Interest on Bonds.....	590.88	
Profit on Sale of Bonds.....	3,327.74	3,918.62

*Expenditures*

Marion Braning.....	700.00	
Rullman & Wilson.....	345.00	
W. Mark Simpson.....	250.00	
Roman Bronze.....	1,400.00	2,695.00

1,223.62

## GEORGE AND LILLIAN JUDISCH FUND

*Income*

Interest on Bonds.....	57.50	57.50
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TRUST FUNDS—EXCESS OF INCOME OVER EXPENDITURES..... \$ 1,373.41

Schedule 1

## AMERICAN PHARMACEUTICAL ASSOCIATION

## SECURITIES—PERMANENT AND TRUST FUNDS—DECEMBER 31, 1940

	Par Value	Book Value
<i>PERMANENT FUNDS</i>		
<i>MAINTENANCE FUND</i>		
Chicago, Milwaukee & St. Paul Ry. 5s—1975.....	\$ 200.00	\$ 200.00
<i>ENDOWMENT FUND</i>		
City of Paterson, N. J. 4 <sup>1</sup> / <sub>4</sub> s—1960.....	1,000.00	1,000.00
Federal Farm Mortgage Corp. 3s—1949.....	1,000.00	1,000.00
U. S. Savings Bonds.....	20,000.00	15,000.00
U. S. Treasury Bonds 2 <sup>7</sup> / <sub>8</sub> s—60/55.....	3,000.00	3,121.09
	<u>\$ 25,000.00</u>	<u>\$ 20,121.09</u>
<i>CENTENNIAL FUND</i>		
U. S. Treasury Bonds 2 <sup>7</sup> / <sub>8</sub> s—60/55.....	3,000.00	3,260.61
U. S. Treasury Bonds 2 <sup>3</sup> / <sub>4</sub> s—1945/47.....	2,000.00	2,000.00
U. S. Treasury Bonds 2 <sup>3</sup> / <sub>4</sub> s—1956/59.....	1,000.00	1,000.00
	<u>\$ 6,000.00</u>	<u>\$ 6,260.61</u>
<i>EBERT LEGACY FUND</i>		
U. S. Treasury Bonds 2 <sup>7</sup> / <sub>8</sub> s—60/55.....	6,200.00	6,697.27
U. S. Treasury Bonds 2 <sup>3</sup> / <sub>4</sub> s—1956/59.....	1,500.00	1,500.00
City of Newark 5s—1957.....	2,000.00	2,000.00
	<u>\$ 9,700.00</u>	<u>\$ 10,197.27</u>
<i>EBERT PRIZE FUND</i>		
U. S. Treasury Bonds 2 <sup>7</sup> / <sub>8</sub> s—60/55.....	\$ 1,000.00	\$ 1,000.00
<i>LIFE MEMBERSHIP FUND</i>		
U. S. Treasury Bonds 2 <sup>7</sup> / <sub>8</sub> s—60/55.....	23,800.00	25,803.20
U. S. Treasury Bonds 2 <sup>3</sup> / <sub>4</sub> s—1945/47.....	6,100.00	6,100.00
U. S. Treasury Bonds 2 <sup>3</sup> / <sub>4</sub> s—1956/59.....	1,500.00	1,500.00
City of Chattanooga 4 <sup>1</sup> / <sub>2</sub> s—1959.....	3,000.00	3,000.00
City of Detroit 4s—1956.....	1,000.00	1,000.00
	<u>\$ 35,400.00</u>	<u>\$ 37,403.20</u>

## RESEARCH FUND

U. S. Treasury Bonds 2 <sup>7</sup> / <sub>8</sub> s—60/55.....	42,800.00	46,087.75
U. S. Treasury Bonds 2 <sup>3</sup> / <sub>4</sub> s—1945/47.....	7,000.00	7,000.00
U. S. Treasury Bonds 2 <sup>3</sup> / <sub>4</sub> s—1956/59.....	28,000.00	28,000.00
City of Chattanooga 4 <sup>1</sup> / <sub>2</sub> s—1959.....	5,000.00	5,000.00
City of Dallas 4 <sup>1</sup> / <sub>2</sub> s—1947.....	5,000.00	5,000.00
City of Dallas 4 <sup>1</sup> / <sub>2</sub> s—1948.....	1,000.00	1,000.00
City of Newark 4 <sup>1</sup> / <sub>2</sub> s—1952.....	3,000.00	3,000.00
State of North Carolina 4 <sup>1</sup> / <sub>2</sub> s—1949.....	2,000.00	2,000.00
	<u>\$ 93,800.00</u>	<u>\$ 97,087.75</u>
Total Permanent Funds—Exhibit A.....	<u>\$171,100.00</u>	<u>\$172,269.92</u>

## TRUST FUNDS

## REMINGTON HONOR MEDAL FUND

U. S. Treasury 2 <sup>7</sup> / <sub>8</sub> s—60/55.....	1,000.00	1,121.08
U. S. Treasury 2 <sup>3</sup> / <sub>4</sub> s—1945/47.....	100.00	100.00
	<u>\$ 1,100.00</u>	<u>\$ 1,221.08</u>

## F. B. KILMER FUND

U. S. Treasury 2 <sup>3</sup> / <sub>4</sub> s—1956/59.....	\$ 3,000.00	\$ 3,000.00
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## PROCTOR MONUMENT FUND

U. S. Treasury 2 <sup>7</sup> / <sub>8</sub> s—60/55.....	10,100.00	11,515.49
U. S. Treasury 2 <sup>3</sup> / <sub>4</sub> s—1945/47.....	2,700.00	2,700.00
	<u>\$ 12,800.00</u>	<u>\$ 14,215.49</u>

## GEORGE AND LILLIAN JUDISCH FUND

U. S. Treasury 2 <sup>7</sup> / <sub>8</sub> s—60/55.....	\$ 2,000.00	\$ 2,000.00
Total Trust Funds—Exhibit A.....	<u>\$ 18,900.00</u>	<u>\$ 20,436.57</u>
Total Permanent & Trust Funds.....	<u>\$190,000.00</u>	<u>\$192,706.49</u>