

4/2/4

Administration

Budget and Finance

Quarterly Reports and Yearly Statements, 1899-1918

Box 1:

Quarterly Reports (2 folders), 1899-1918

Consists of reports issued every four months of the Statement of Receipts and Expenditures on Account of Maintenance

Yearly Statements, 1899-1915

The statements for most years consist of a Balance Sheet, Cash statement with receipts and expenditures, Resources and Liabilities statement, and statement of accounts and bills receivable