

Less the following cash refunds and reimbursements:

AMS	\$ 20.99
Book Den	2.00
Coleman, Lucille	5.70
Columbus (ohio) P.L.	50.60
T. Cox	1.50
Friends Creek Twp Lib.	807.71
General Paper Stock	59.21
Great Books	48.00
Ill. Library Assoc.	28.69
Illiopolis P.L.	70.66
Lincoln Bookstore	7.25
Lowdermilk Bk Store	32.00
Marrowbone Twp Lib.	152.73
Newark P.L.	5.00
Princeton Univ.	4.44
State of Illinois	2,372.15
Warner P.L.	605.63
Total cash refund from vendors	\$ 4,274.26
Miscellaneous reimbursements	2,161.07
Total cash refunds and reimbursements	\$6,435.33
Total general operating expenses	\$99,530.85