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University of Kentucky
STATEMENT OF OTHER FUND TRANSACTIONS
 For the Current Fiscal Period which began
 July 1, 1955 and ended February 28, 1956

	Balance July 1, 1955	Receipts	Disburse- ments	Balance Feb. 29, 1955
Restricted Funds:				
<u>Division of Colleges</u>	\$1,665,424.28	\$2,472,720.25	\$2,062,517.29	\$2,075,627.24
Agr. Exp. Station	136,163.74	246,457.04	192,144.93	190,475.85
Agr. Exten. Div.	135,373.62	100,051.23	94,661.63	140,763.22
Subtotal	<u>\$1,936,961.64</u>	<u>\$2,819,228.52</u>	<u>\$2,349,323.85</u>	<u>\$2,406,866.31</u>
Loan Fund:				
<u>Principal</u>	\$ 73,356.01	\$ 40.00	\$	\$ 73,396.01
Income	32,290.50	1,539.15	17.93	33,811.72
Subtotal	<u>\$ 105,646.51</u>	<u>\$ 1,579.15</u>	<u>\$ 17.93</u>	<u>\$ 107,207.73</u>
Endowment Funds:				
<u>Principal</u>	\$ 201,616.64	\$	\$	\$ 201,616.64
Income	3,676.81	325.13		4,001.94
Subtotal	<u>\$ 205,293.45</u>	<u>\$ 325.13</u>	<u>\$</u>	<u>\$ 205,618.58</u>
Agency Funds:				
<u>Balances</u>	<u>\$ 115,667.82</u>	<u>\$ 414,336.45</u>	<u>\$ 432,809.05</u>	<u>\$ 97,195.22</u>
Combined Totals	<u>\$2,363,569.42</u>	<u>\$3,235,469.25</u>	<u>\$2,782,150.83</u>	<u>\$2,816,887.84</u>