

Auxiliary Cash Register No. 44  
 Cash Register No. 214  
 Voucher Register - State No. 472  
 Voucher Register - Local No. 40

*President Windsor*

CHRISTOPHER NEWPORT COLLEGE

Page 1

Trial Balance As Of June 30, 1974

COMMONWEALTH - CURRENT FUND	DEBITS	CREDITS
Cash in Office	-0-	
Petty Cash Advance	3,500.00	
Cash With Treasurer of Virginia - Current	1,513.60	
Cash With Treasurer of Virginia - GLA 719	133,806.50	
Accounts Receivable - Students		136,044.00
General Fund - Appropriation Receivable	28,000.00	
Estimated Special Revenue - Local Sources	1,150,380.00	
Expenditures	2,487,884.90	
Due General Fund - Petty Cash Advance		3,500.00
Appropriation (Budget Allowance)		124,240.00
Allotment		2,516,771.96
Realized Special Revenues - Local Sources		1,026,766.54
Deferred Revenue - Local Sources - GLA 719		133,806.50
Reserve for Accounts Receivable - Students	136,044.00	
<del>XXXXXXXXXX</del> TOTAL	3,941,129.00	3,941,129.00
<del>XXXXXXXXXX</del>		

Local Funds Continued on Page 2

LOCAL FUNDS  
ALL ACCOUNTS

Page 1

Trial Balance as of June 30, 1974

	<u>DEBITS</u>	<u>CREDITS</u>
Cash in Bank	<u>19,759.86</u>	
Social Security (F.I.C.A.) Taxes		<u>67.40</u>
Federal Income Tax Withheld		<u>119.50</u>
State Income Tax Withheld		<u>60.07</u>

DIRECTOR OF ATHLETICS ACCOUNTS AS FOLLOWS:

Basketball Fund - Men	<u>136.86</u>	
Cheerleaders	<u>137.61</u>	
Golf Team		<u>252.64</u>
Intercollegiate Athletic Fund		<u>2,272.68</u>
Miscellaneous Athletics Account	<u>898.60</u>	
Student Act. Fees (D. of Athletics)		<u>2,748.14</u>
Tennis Team	<u>624.28</u>	
Track Fund	<u>10.43</u>	
Women's Basketball Fund	<u>1,173.74</u>	

DEAN OF STUDENTS ACCOUNTS AS FOLLOWS:

Biological Society		<u>93.44</u>
Black Student Union Fund		<u>25.87</u>
Captain's Log	<u>2,872.31</u>	
Chess Club		<u>127.50</u>



Student Act. Fees (D. of Athletics)		2,748.14
Tennis Team	624.28	
Track Fund	10.43	
Women's Basketball Fund	1,173.74	
<u>DEAN OF STUDENTS ACCOUNTS AS FOLLOWS:</u>		
Biological Society		93.44
Black Student Union Fund		25.87
Captain's Log	2,872.31	
Chess Club		127.50
Civitan Club		
CNC Bridge Club		118.00
Contingency Fund (D. of Students)		
Distributive Education Club Fund		
Drama Workshop (CNC Players)		1,003.74
Equality		
German Club		347.80
Government Club		35.24
Gymnastics		<del>100.00</del>
History Club		
Honors Banquet		
Intramural Athletic Activities		
Monogram Club		
Patrick Henry Forum		221.30
Psychology Club		203.01
Sailing Club	1,854.71	

	<u>DEBITS</u>	<u>CREDITS</u>
Soccer Club		179.10
Sociology Club		88.05
Student Act. Fee (D. of Students)		3,753.48
Student Government Association		
Trident - Annual		
Undertow Fund		
Women's Hockey Fund		
Women's Recreation Association		46.27
<u>OTHER FUNDS AS FOLLOWS:</u>		
Campus Center - Film Fund		287.34
Donation Fund		82.33
Eastern Shore Migrant Project		485.60
Educatre Theatre Series	1,539.72	
Emergency Student Loan Fund		344.43
Film Fund	57.62	
General Fund - Regular	2,348.55	
General Fund - Prepaid Items		
Happy Hour Fund		92.19
Key Fund		100.36
Landscaping Fund		674.95
Library Donation Fund		1,977.60
Peninsula Family Services		118.42

Emergency Student Loan Fund		344.43
Film Fund	57.62	
General Fund - Regular	2,348.55	
General Fund - Prepaid Items		
Happy Hour Fund		92.19
Key Fund		100.36
Landscaping Fund		674.95
Library Donation Fund		1,977.60
Peninsula Family Services		118.42
Professional Business Associates		3.89
Rasmussen Mem. Emer. Loan Fund		615.00
Reading Laboratory Contracts		15.00
Student Activity Fee Fund		9,064.40
S. G. - CNC Day Care Center	17.00	
Tidewater Corrections Conference		8.05
Veterans Day Celebration		
Wildman Endowment Fund		
Unrestricted Contributions		1,100.00
Usry Estate	32.89	
Veterans Day Celebration		40.00



DEBITSCREDITSTUITION AND SCHOLARSHIP FUNDS AS FOLLOWS:

Air Force Aid Society Funds	_____	1,030.25
American Business Women's Assoc.	_____	550.00
American Council of Womens' Clubs	_____	_____
Association of Reg. Army Sgts.	_____	_____
Mary K. Benintende	_____	6.04
Jeffrey L. Clark	_____	_____
Coates & Clark Scholar. Fund	_____	_____
Columbia University Scholarship	_____	_____
Charles Eckels Tuition	_____	_____
Tom Fiscella Mem. Scholarship	_____	_____
Ft. Eustis N.C.O. Wives Club	_____	<del>95.00</del>
Ft. Eustis Officer's Wives Club	_____	95.00
Hampton High School Student Fund	_____	_____
Hampton, N.N., & York Co. Panhellenic	_____	400.00
Hampton Rds. J.C. (Jaycettes)	_____	_____
H.V. Jr. Woman's Club	_____	275.00
R. Banes Jones (Young Rep. Club)	_____	50.00
Leon Hodge Mem. Scholar. Fund	_____	435.10
Ladies Auxiliary-Hmpt. Prof. Fireman	_____	_____
NCO Wives Club of LAFB	_____	_____

Ft. Eustis Officer's Wives Club	95.00
Hampton High School Student Fund	
Hampton, N.N., & York Co. Panhellenic	400.00
Hampton Rds. J.C. (Jaycettes)	
H.V. Jr. Woman's Club	275.00
R. Banes Jones (Young Rep. Club)	50.00
Leon Hodge Mem. Scholar. Fund	435.10
Ladies Auxiliary-Hmpt. Prof. Fireman	
NCO Wives Club of LAFB	
Rawls Bird Scholarship	
R. O. Nelson Scholarship Funds	
N.N., Hmpt. Board of Realtors(T.J.Hundley)	400.00
Officers Wives Club of Langley	
Peninsula Catholic Scholarship	
Peninsula Dist. Coaches Assoc.	
Paul S. Phinney	
Poquoson Ed. Assoc. Scholarship	
Seran Foundation Scholarship	
SGA Scholarship	
Richard W. Teagle Scholarship	700.00
Tenneco Foundation Scholarship	
R.M. Usry Memorial Scholarship	
Wolkswagon of America Scholarship	
Womans Club of Smithfield	

