

3652

STATE OF MINNESOTA

DEPARTMENT OF STATE

FILED

JAN 3 1927

Wm. A. Holm

Secretary of State

Cash in Vault

Currency:			
Twenties	\$	5,000.00	
Tens		3,000.00	
Fives		2,500.00	
Ones		550.00	\$ 11,050.00
Total			<u>\$ 13,827.22</u>

Summary of Cash

Cash in drawer	\$	724.93	
* vault		11,050.00	
Checks in drawer		1,864.83	
Bad checks		58.66	
Old cash items		128.80	\$ 13,827.22

Received from Edward W. Stark, outgoing State Treasurer, cash and cash items, as above enumerated, of State Treasury funds in his hands aggregating the sum of Thirteen thousand eight hundred twenty seven and 22/100 dollars (13,827.22).

Dated St. Paul, Minnesota January 3, 1927

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Julius A. Schuck
Incoming State Treasurer.

^{above}
Witnessed transfer of funds
Arthur C. Hanson, Governor

Board of Audit

Edward T. Tuttle
Attorney General

Wm. A. H. ...
Secy of State

Statement of Count of Cash - State Treasurer
Commencement of business at 9 o'clock A. M.
January 3, 1927

Cash in Drawer

Currency:			
Twenties	\$	40.00	
Tens		220.00	
Fives		400.00	
Ones		6.00	
Silver 50¢		11.50	
25¢		22.00	
10¢		19.60	
5¢		4.25	
1¢		1.58	
			724.93
Bad checks:			
Crusader Oil Co.		15.70	
Dairy & Food		12.00	
Game & Fish		20.96	
Minnesota Loan & Trust		10.00	
			58.66
Checks:			
State Treasurer		100.00	
"		100.00	
"		25.00	
"		34.32	
J. O. Cederberg		75.00	
G. M. Phillips		5.00	
Alice C. Roberts		5.00	
Myrtle Leslie		4.00	
J. O. Hatchett		5.00	
R. Nielsen		10.00	
M. T. Moellestrom		1.50	
E. H. Farrington		5.00	
State Treasurer		1,322.06	
R. F. Chase		10.00	
C. E. Phillips		3.50	
M. A. Morse		10.00	
Geo. La Fond		19.35	
O. I. Brandvold		15.00	
F. A. Amundson		5.00	
H. C. Bratt		25.00	
Violet M. Sigo		5.00	
Margaret M. Duncan		5.00	
Grace I. Drezmal		5.00	
E. M. Olson		6.00	
Swan B. Molander		20.00	
F. L. Hoffman		10.00	
Ernest C. Garman		10.00	
Mabel B. Johnson		3.00	
W. D. Van Camp		5.00	
E. O. Gunderson		11.05	
Postal order		5.05	
			1,864.83
Cash items - old (See last Report)			
February 9, 1922 Westbrook Tank line Co.		43.68	
Protest fees		2.31	
June 2, 1924 North Star Oil & Ref.		82.81	
			128.80

STATE FUNDS TRANSFER

STATE OF MINNESOTA
PUBLIC EXAMINER'S DEPARTMENT

ST. PAUL, MINN.

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