

28 Sept 58

Expended.

Automobile fuel & oil	251.92	} →	5533
Tires, repairs, license, insurance	215.62		467.54
Power Plant			58.29
Build temporary structure	Material 217.29 Labor 80.50		297.79
Radio Parts (small)	53.73		
Broadway Coils	205.42		
Pot Cores from Mullard.	127.17		
Rad " " "	127.17		
Camera Cassette from Corson	41.35		
Allied radio parts	44.95		
Chart paper from E-A	26.75		
Tools from Edmund Scientific Co.	25.00		
Meter from Triplett	26.85		
Range finder	19.92		
Band Filter from Bunnell	90.00		
Equipment			788.31
Publications & Reprints			117.43
P.T. Muller	375.00		
Agnes Sinclair	57.50		
James Ohta	29.50		
Calculations			457.00

Transport

Tickets to Hnl + L.A. 128.43

Freight Hnl to Maui 8.30

Air express Maui to Hnl 2.04

Boxes Hnl to Balt. 10.91

Insurance 10.00

Transportation

159.68

Postage ⁴⁵² 40.61

Foto Supplies 55.73

Stationery 17.66

Bank charges, G.W. Bishop 3.30 + 3.72 7.02

Halm storage 16.18 + 16.37 32.55

Duty on Wire 3.90

Plywood + 2x4 15.80

Rent + Taxes on Kolo Kolo 68.06

Ads in GST + CQ 19.80

Rods + Bows, HEC in Tasmania 30.70

Miscellaneous

281.83

Total

2627.87

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Income Deposits in Bank		
From Australia	Oct 16, 57	2571.17
Research Corp	Jan 3, 58	2500.00
" "	Mar 18, 58	<u>3524.00</u>
		8595.17
To Harris Trust	less	<u>5600.00</u>
		2995.17
Ches & Ohio	Jan 3, 58	200.00
Ches Elect Self	June 5, 58	116.00
Travelers checks	"	200.00
" "	July 10, 58	200.00
" "	Aug 5, 58	<u>200.00</u>
		3911.17

Other Income checks cashed. See details on cash expense sheets	<u>1473.16</u>
	5384.33
Less cash on hand 28 Sept 58	<u>- 224.15</u>
Total Expended	5162.18
Accounted bills for project	<u>- 2627.87</u>
	2534.31

Rent at Kula	757.50
Rent at Wailuku	144.91
1957 Income Tax	1057.19
Major Personal expenses	<u>- 1959.60</u>
Unaccounted expenses for about 310 days.	574.71
Food, clothing, etc = $574.71 / 310 = \$1.85$ per day.	