

Receipts and disbursements for month of January 1947.

Receipts

Profits (on commercial transactions).	\$828.81	Native Payroll	\$5,232.90
		Local purchases	309.31
Others	0.00	Welfare gratuitous issues	
	<u>\$828.81</u>	Others	
Cumulative totals this year	\$1,994.10	TOTAL	
			<u>\$ 5,542.21</u>

B (Military Gov't Finance)
1 (Receipt & Disbursement)

28 Feb 1947

Ponape Dist.

For the month of February 1947

Receipts

Profits (on commercial transactions),	\$520.55
Others	-----
	<u>\$520.55</u>
Cumulative total this year	\$2514.65

Disbursements

Native Payroll	\$6937.47
Local purchases	252.39
Welfare (gratuitous issues)	-----
Others	-----
Total	<u>\$7189.86</u>

1 (Receipt and disbursements)

Receipts

Profits (on commercial transactions)	\$847.71
Sales - Ship's Store	1989.72
Sales of meals - General Mess	333.90
Misc. receipts Symbol 174730	18.32
Cash exchanged for checks	<u>4008.26</u>
Total	7197 .91

Disbursements

Native Payroll	6417.13
Local Purchases	269.52
Welfare gratuitous issues	00.00
Navy Payroll	6118.00
Recreation Fund	263.48
Checks exchanged for cash	<u>4008.26</u>
	17076.39

Cumulative Total this year

(Commercial Transactions-NWF) 3362.36

1 (Receipts and Disbursements)

1. Receipts and disbursements for the 4th quarter, 1947.

<u>Receipts</u>		<u>Disbursements</u>	
Profits (on commercial transactions)	\$7236.81	Native Payroll	18342.08
Sales--Ships Store	5440.32	Local purchases	1016.58
Sales of meals--General mess	614.30	Welfare gratuitous issues	0.00
Sales of provisions	682.43	Navy Payroll	23070.00
Misc. Receipts Symbol	502.15	Recreation Fund	370.40
Transfer of Funds	15000.00	Payments of per diem, etc.	251.03
Cash exchanges for checks	<u>5727.48</u>	Checks exchanges for cash.	<u>5727.48</u>
	35203.49		48777.57

Cumulative Total this year.

(Commercial Transactions--NWF) \$10,599.17

Receipts and disbursements for the 1st quarter, 1948.

Receipts

Sales, Ship's Store	\$ 7,151.20
Sales of provisions	2,303.58
Sales of meals	168.30
Miss. Receipts symbol 174730	455.33
Transfer of funds	20,000.00
Warrant	40,000.00
Cash exchanged for checks	7,564.96*
Purchase of copra from CivAd Plantation by USCC	2,119.31
Fines	75.00
	<u>\$79,837.68</u>

Disbursements

Native Payroll	\$21,653.76
Welfare gratuitous issues	0.00
Navy Payroll	25,760.00
Recreation fund	611.46
Payments of per diem, etc.	464.40
Checks exchanged for cash	7,564.96*
Subsistence of medical students in Guam	158.76
Local purchases	68.00
	<u>\$56,281.34</u>

* Includes \$1,008.93 forwarded to Treasurer Trust Territory, Pacific Islands, funds derived from Internal Revenue on tobacco products and cosmetics.

Statement of Naval Working Fund Balance:

Balance 1 July

\$10,599.17

30 Sept 1947

Ponape Dist.

Transfer to Sale of Gov't Property, all others, Symbol 175194	1,123.82
Purchase of copra from CivAd Plantation by USCC	2,119.31
Fines	75.00
Balance 30 Sept. 1947	<u>\$11,669.66</u>

B (Civil Adm. Finance)
 1 (Receipts and Disbursements)

31 December 47

Ponape District

Receipts and disbursements for the second quarter: 1948.

<u>Receipts</u>		<u>Disbursements</u>	
Sales Ship's Store	\$6,354.61	Native payrolls	19,134.97
Sale of provisions	5,396.24	Welfare gratuitous	
Sale of meals	98.90	issues	0.00
Cash exchanged for checks	39,470.28	Navy payroll	28,581.00
Money Requ. for deposit funds	40,000.00	Recreation fund	269.10
Purchase copra from CivAd.		Patments of per	
Plantation by USCG	465.73	diem, etc.	595.80
Fines	10.00	Subsistance of medical	
Misc. receipts symbol, 174730	16.60	students in Guam	397.02
	<hr/>	Local purchase	288.50
	91,812.36	Checks exchanged	
		for cash.	<hr/>
			39,470.28
			<hr/>
			88,736.58

Total receipts current fiscal year \$171,650.04.

Total disbursements current fiscal year \$145,017.92.

Statement of Naval Working Fund Balance.

Balance 30 Sept. 1947	\$11,669.66
Purchase of copra from CivAd	
Plantation by USCG	465.73
Fines	10.00
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	12,145.39

For quarter ending 31 March 1948:

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	
Sale of Copra (Metalanim Plantation)	\$ 180.95	Native Payrolls:	
		Jan.	\$6,900.30
		Feb.	6,327.27
Fines	0.00	Mar.	5,150.29
			TOTAL
Transportation Fares (Missionaries, etc.)	53.43		\$18,377.86
		Provisions (Patients, Teacher trainees, prisoners)	1,950.85
		Subsistence, room, laundry (Guam Trainees)	2,527.01
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TOTALS - - - - -	\$ 234.38	- - - - -	\$24,286.73
CUMULATIVE TOTALS THIS FISCAL YEAR:			
TOTALS - - - - -	\$3,376.35	- - - - -	\$71,852.09

For quarter ending 30 June 1948:

RECEIPTS

Sale of Copra (Metalanim Plantation)	\$0.00
Fines	\$0.00
Transportation Fare (Missionaries, etc.)	\$327.89
Total	\$327.89

DISBURSEMENTS

Native Payrolls:	
April	\$13,086.79
May	\$ 9,146.64
June	\$ 9,971.89
Total	\$32,205.32
Provisions (Patients, Teachers trainees Prisoners)	\$ 2,630.55
Subsistence, room, laundry (Guam trainees)	\$ 1,299.96
Local Purchase	\$ 27.83
Per Diem (Native)	\$ 40.00
	<u>\$36,205.66</u>

CUMULATIVE TOTALS THIS FISCAL YEAR:

TOTALS - - - - - \$3,702.24

\$108,055.75

RECEIPTS

Internal Revenue Tax	\$ 6,934.60
Services	288.87
Fines	174.00
Totals	\$ <u>7,397.47</u>

TOTALS \$ 7,397.47

CUMULATIVE TOTALS THIS FISCAL YEAR:

Totals \$ 7,397.47

DISBURSEMENTS

Native Payrolls:

July	\$10,417.19
Aug.	9,047.88
Sept.	7,905.62
Total	<u>\$27,370.69</u>

Provisions (Patients, Teacher Trainees & Prisoners)	1,949.21
	<u>\$ 29,319.90</u>

\$ 29,319.90