

SUMMARY OF EXPENDITURES AND UNPAID  
BALANCES ON CONTRACTS OF HOUSTON NEGRO HOSPITAL

Don Hall, Contractor	\$ 54,625.00	\$ 41,344.00	\$ 13,281.00
Jacobe Bros., Electrical	1,011.00	--- ---	1,011.00
Lee Rogerson, Plumbing	10,717.00	4,498.11	6,218.89
York Products Corporation	1,537.00	768.50	768.50
Otis Elevator Company	3,390.00	2,373.00	1,017.00
Maurice J. Sullivan, Architect	3,564.00	2,496.45	1,067.55
Miscellaneous Expenditures		<u>14.67</u>	
	<u>74,844.00</u>	<u>51,494.73</u>	<u>23,363.94</u>
Amount deposited December 31, 1925		<u>50,000.00</u>	
Amount of overdraft June 2, 1926		1,494.73	
Unpaid balances on contracts		<u>23,363.94</u>	
Balance necessary to complete payments on contracts		<u>24,858.67</u>	