

STATEMENT OF
HOUSTON NEGRO HOSPITAL

DISBURSEMENTS:

General Contract - Don Hall		\$54,625.00	
Plumbing and Heating - Lee Rogerson		10,717.00	
Elevators - Otis Elevator Company		3,390.00	
Refrigeration - York Products Co.	\$1,537.00		
Less credit	30.00	1,507.00	
Wiring - Jacobe Bros.		1,011.00	
Electrical Fixtures - Jacobe Bros.		434.38	
Architect - Maurice J. Sullivan		3,584.22	
Miscellaneous Expenditures		170.00	
			\$75,438.60

RECEIPTS:

Deposited December 31, 1925	\$50,000.00	
Deposited June 11, 1926	2,333.59	
Deposited September 4, 1926	22,680.41	
Deposited October 10, 1926	434.38	
		\$75,448.38

Amount refunded \$ 9.78

REP:EV5

cc-JSC(Ho NY):WWM:CFC:WPS (c)