

EXHIBIT "A"Alabama College, Montevallo, Alabama  
COMPARATIVE BALANCE SHEET  
1957-58, 1958-59

<u>ASSETS</u>	<u>Sept. 30, 1958</u>	<u>Aug. 31, 1959</u>
<u>Cash</u>		
Petty Cash	\$ 1,000.00	\$ 1,000.00
General Funds	128,205.55	1,762.49
Trust Funds	11,454.01	36,632.44
Scholarship Loan Funds	<u>8,598.87</u>	<u>7,808.27</u>
Total Cash	\$ 149,258.43	\$ 47,203.20
<u>Receivables</u>		
Notes - Trust Funds	\$ 2,784.97	\$ 8,718.75
Notes - Scholarship Funds	1,515.00	2,130.00
General Fund - State Voc. Home Ec.	4,000.00	1,211.70
Dairy Receivable	<u>-----</u>	<u>10,750.00</u>
Total Receivables	\$ 8,299.97	\$ 22,810.45
<u>Stocks, Bonds, &amp; Real Estate</u>		
Stocks - Trust Funds	\$ 16,152.34	\$ 16,339.84
Bonds - Scholarship Funds	3,900.00	3,900.00
Stocks - Scholarship Funds	7,663.19	7,763.19
Real Estate - Trust Funds	<u>32,081.17</u>	<u>32,081.17</u>
Total Stocks, Bonds, Real Estate	\$ 59,796.70	\$ 60,084.20
<u>Inventories</u>		
Supply Store	\$ 23,963.87	\$ 29,166.45
Dairy Feed	<u>2,625.00</u>	<u>-----</u>
Total Inventories	\$ 26,588.87	\$ 29,166.45
<u>Deferred Charges</u>		
Deferred Expenses	\$ 15,792.84	\$ 23,001.09
Deferred Salaries and Wages	<u>67,868.90</u>	<u>-----</u>
Total Deferred Charges	\$ 83,661.74	\$ 23,001.09
<u>Bond Reserve Fund</u>		
Balance Cash and Investment	\$ 24,531.52	\$ 25,367.82

*here*Lands, Buildings and Equipment

	<u>Sept. 30, 1958</u>	<u>Aug. 31, 1959</u>
Grounds	\$ 272,757.00	272,982.00
Buildings	2,997,991.25	3,014,157.71
Furniture and Equipment	492,589.27	505,589.75
Library Books	160,000.00	167,000.00
Machinery	113,754.47	113,754.47
Automobiles	15,107.29	15,107.29
Dairy and Farm Equipment	17,381.17	12,000.00
Livestock	<u>21,180.00</u>	<u>-----</u>
Total Lands, Buildings & Equip.	\$ 4,090,760.45	\$ 4,100,591.22

Permanent Investments

Lands Owned	\$ 5,548.60	\$ 5,548.60
W.A.P.I. Radio Station	26,000.00	26,000.00
U.S. Land Grant - Lands	18,800.00	18,800.00
U. S. Land Grant - State Treasury	<u>655,051.83</u>	<u>655,051.83</u>
Total Permanent Investments	\$ 705,400.43	\$ 705,400.43

TOTAL ASSETS

\$5,148,298.11\$5,013,624.86