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STATEMENT C

REVENUES

Interest Income

TOTAL REVENUE

EXPENDITURES

Supplies and M

Other Expenses

Capital Outlay

TOTAL EXPENDI

Deficiency of rev

Fund Balance at Beg

Fund Balance at End

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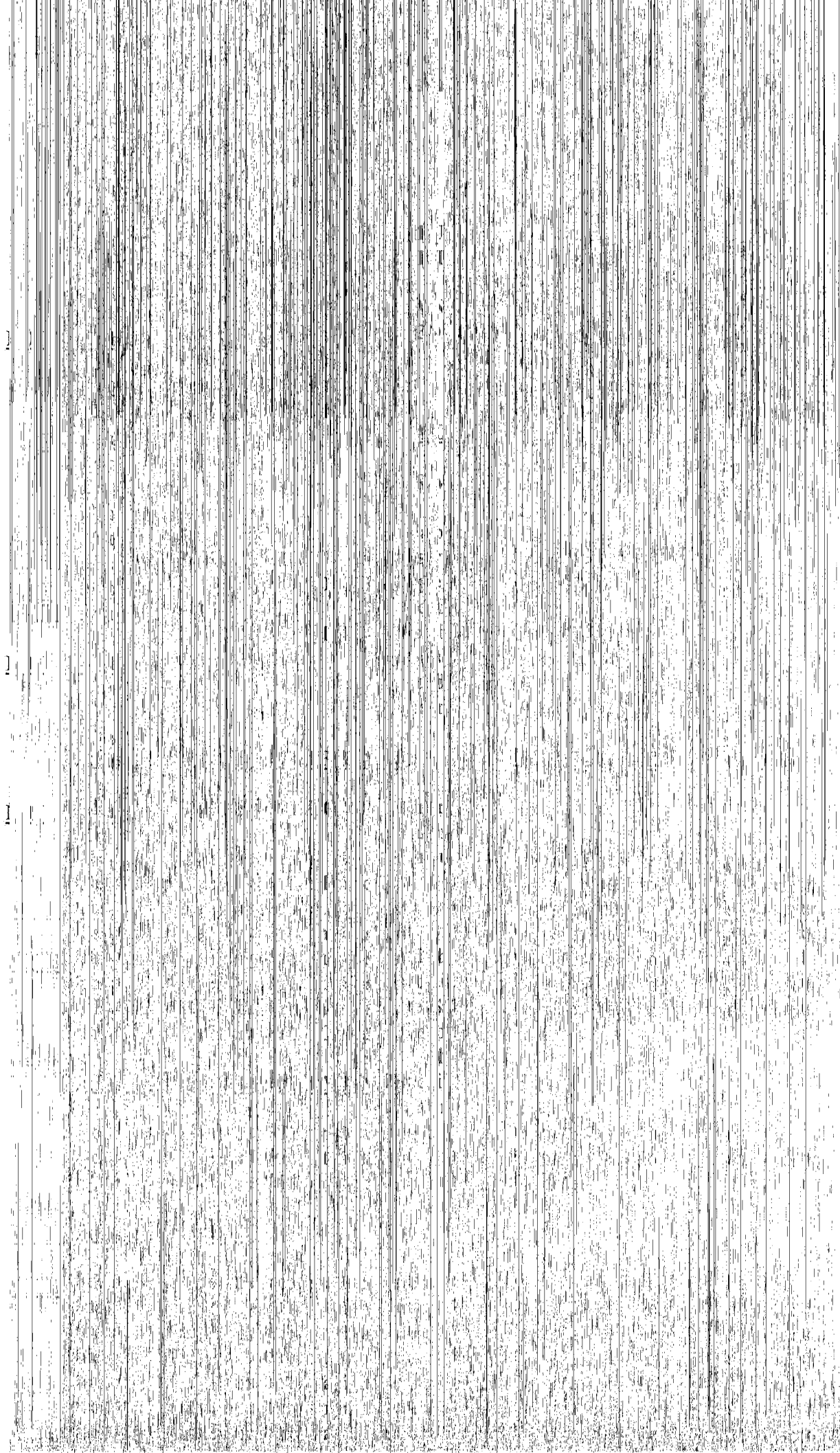
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NOTE

**Date of
Issue**

8/1/2002

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THE UNIVERSITY OF CHICAGO
DEPARTMENT OF THE HISTORY OF ARTS
AND ARCHITECTURE

CHICAGO, ILLINOIS