Finding Aid
Financial Documents
(10-135)

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Descriptive Summary

Collection Title: University Records

Series Title: Financial Documents

Collection Number: 10

Series Number: 135

Extent: 11 boxes; 8 linear feet

Abstract: The Financial Documents Collection is comprised almost entirely of the financial reports and documents of the university. This includes Statements of Current Income and Expenditures, Statements of Unrealized Income, Operating Budgets, Budget Progress Reports, and Auditors’ Reports. Also included are supporting documents such as budget requests from different departments at the university, budget working papers, and bond documents for building projects.

Series I – Series I includes the general financial documents of the University of St. Francis detailed above, excluding the auditors’ reports.

Series II – Series II includes the auditors’ reports done annual for the University of St. Francis. From 1935 to 1945 the auditing company was Bagley, Vega and Company, Certified Public Accountants of Chicago, IL. The company has a name change and from 1946 to 1999 the reports are from George Bagley and Company, Certified Public Accountants of Chicago, IL.

Physical Location: G12 – Section 1 – Shelf 5 and Section 2 – Shelf 5-6

Language: English

Processor: Linnea Knapp, Archives Librarian
Administrative Information

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Restrictions on access: CLOSED – Permission to view collection must be obtained from the President’s Office.

Provenance / Source of acquisition: unknown

Scope and Content Note

Types of material: Financial Reports, Budgets, CPA Examination Reports

Dates: 1925-2013

Important divisions: Series I – General Financial
                        Series II – George Bagley Financial Reports

Significant correspondents and subjects:
Auditors’ Report: Report on Examination
Budget Book
Budget Progress Report
Financial Statements and Supplementary Information
Operating Budget
Statements of Current Income and Expenditures
Statements of Unrealized Income

Container Listing

Series I – General Financial

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1942-1943, Comparative Statement of Dining Hall Disbursements 1937-1938, 1938-
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Series II – George Bagley Financial Reports

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Keywords
Accountants
Auditors’ reports
Budget
Education, cooperative
Financial statements
George Bagley and Company
Student aid
Student loan funds

Notes: Last modified 07/14/2015 by Gloria Hendrickson, Archives Librarian