

exclusively from the sale of goods, already stocked by the exchange. Of the fourteen thousand dollars in Headquarters Trust Fund loans that were used to capitalize the previous trip, only five thousand dollars remained to be repaid at the beginning of this trip. This entire amount has been repaid.

(3) Accounts.

(a) There are no outstanding accounts receivable at this time. During the course of the patrol, there was a mix-up in the pay records of several individuals, creating accounts receivable when they were not able to liquidate their debts to the exchange. All of these accounts have since been closed.

(b) There are presently several accounts payable. The first is a long standing account with Ponder and Best in the amount of \$17.97. They simply never forwarded the bill for the goods received. They have been notified of this, and hopefully the account will be closed shortly after our return. The only other account payable is to Glaser Bros. for the partial order of candy.

(4) Disestablishment.

(a) When word was received of the impending decommissioning of STATEN ISLAND, all souvenir items, such as ship's patches, pictures, belt buckles were surveyed to be expended from the records. The surveyed items, valued at \$1840, were then given away with purchases of pre-determined amounts. Sales immediately skyrocketed. Sales the last month totalled over \$3000, an all-time high. The store operator, SS2 JANNUSCH, was given a free hand to make special deals on case lot purchases, and it is mostly through his diligence that this tremendous amount of stock was sold.

(b) What stock that remained after our return to Seattle was sold at cost to the MUNRO, Base Seattle and Air Station, Port Angeles.