

1 Mo 18	To amount brought forward	5323 41
" "	" Income 6 mos 5000 C. C. & Chas 470	200
" "	" " 6 " 5500 Chas C. & A 5	137 50
" "	" " 6 " 3000 C. C. & J 6	90
" "	" " 6 " 1000 N. Pacific 4	20
" "	" " 6 " 2000 Cin & North 5	50
" "	" " 6 " 2000 Dayton & Much 5	50
" "	" " 6 " 3000 Buffalo & Susq 4	60
21	" R. C. Congdon bal of disbursement	480
" "	" " apc interest on loan	2020
2 Mo 4	" " " "	25
3 Mo 11	" " " "	30
4 Mo 9	" Jos E. Thompson "	12 50
11	" Chas W Davis bal "	138
5 Mo 6	" T. H. Coffin apc "	20
" "	" R. A. Johnson & " on loan	250
4 Mo 11	" Chas W Davis bal of loan	100
5 Mo 29	" Income 2000 V ^a Midland March 50	50
" "	" " 2500 North Pacific April 4	280
" "	" " 3000 W & J Haute " 5	75
" "	" " 1000 St Paul & N W " 6	300
" "	" " 2500 Little Miami May 5	625
7 Mo 2	" " 2500 North Pacific 4	280
" "	" " 15000 West Shore 4	300
" "	" " 10000 E. Tenn V & Geo 5	250
" "	" " 5000 Cold Springs & Chas 5	200
" "	" " 5500 Charlotte & R 5	137 50
" "	" " 3000 C. C. & J 6	90
" "	" " 1000 N. Pacific 4	20
" "	" " 2000 Cin & N W 5	50
" "	" " 2000 Dayton & Much 5	50
" "	" " 3000 Buff & Susq 4	60
" "	" R. C. Congdon apc interest on loan	100
11	" R. W. Lamb for note	2828
" "	" " interest on loan	137
8 Mo 31	" Income 6 mos 2000 V ^a Midland	50
4 Mo 2	" R. C. Congdon apc interest on loan	100
		9194 44