

ITEM NO.	DESCRIPTION	AMOUNT	TOTAL
1	10000	20.00	20.00
2	2000	20.00	40.00
3	3000	20.00	60.00
4	4000	20.00	80.00
5	5000	20.00	100.00
6	6000	20.00	120.00
7	7000	20.00	140.00
8	8000	20.00	160.00
9	9000	20.00	180.00
10	10000	20.00	200.00
11	11000	20.00	220.00
12	12000	20.00	240.00
13	13000	20.00	260.00
14	14000	20.00	280.00
15	15000	20.00	300.00
16	16000	20.00	320.00
17	17000	20.00	340.00
18	18000	20.00	360.00
19	19000	20.00	380.00
20	20000	20.00	400.00

7 Mo. 3	To Amount	Interest coupons R. R. Bonds	1,437.50
		On \$28,000 Nor. Pac. 4% due 7/1	280.00
		15,000 W. Shore 4% " "	300.00
		10,000 E. Tenn. V. & Ga. 5% " "	250.00
		8,000 Col. Spgs. & C. C. 5% " "	200.00
		5,500 C. C. & Aug. 5% " "	137.50
		1,000 Union Pac. 4% " "	20.00
		3,000 C. C. C. & I. 6% " "	90.00
		2,000 Cin. Leb. & N. 5% " "	50.00
		2,000 Dayton & Mich. 5% " "	50.00
		3,000 Buff. & Susq. 4% " "	<u>60.00</u>
7 Mo. 17	" "	for interest Mary L. Babb on loan \$35 - 6/30/1906	3.50
8 Mo. 6	" "	T. Homer Coffin Check for balance loan received from T. Homer Coffin, interest on his loans to July 1908	100.00
8 Mo. 6	" "	R. C. Congdon, for account his second note	6.53
9 Mo. 1	" "	Leroy and Mary E. Harris, interest on loan to 9/1/08.	75.00
9 Mo. 2	" "	Interest coupon R. R. Bond \$2,000 Va. Mid. Due 9/1	7.10
9 Mo. 9	" "		50.00
			<u>\$11,040.78</u>
9 Mo. 30	To Balance		\$4,972.90