

1st mo	1	To Balance		49	
"	"	Interest			
"	"	Rec'd Interest Savings Bank		4 79	
1st mo	10	Rents received	15 30		
"	17	do	9		
"	24	do	8	32 30	
2nd mo	7	Rents received	15 30		
"	14	do	9	24 30	
3rd mo	7	Rents received	8		
"	14	do	16 30	24 30	
4th mo	4	Rents received	16 10		
"	18	do	9	25 10	
5th mo	2	Rents received	8		
"	9	do	15 30		
"	16	do	9		
"	30	do	8	40 30	
6th mo	6	Rents received	15 30		
"	13	do	9	24 30	
7th mo	18	Rents received	24 30		
"	24	do	8	32 30	
8th mo	1	Rents received	8		
"	15	do	24 30		
"	29	do	8	40 30	
9th mo	12	Rents received	24 30	24 30	
10th mo	3	Rents received	8		
"	17	do	24 30	32 30	
		Amount forward		1353 59	

3rd mo	4	By Repairs			
"	"	Paid St. Noble Co. coating walls of 1007 James alley room		55 80	
"	4	By Water Rent			
"	"	Paid Water Rent 1891 & house James	28		
"	"	less discount	2 24	25 76	
4th mo	3	By Repairs			
"	"	Paid Jacob Struff 2 loads dirt	1		
"	"	Harig Bros hardware	12	1 12	
5th mo	2	By repairs			
"	"	Paid Emil Struff cleaning sink		20	
"	6	By repairs			
"	"	Paid Geo W. Watter for cellar drain		14 50	
7th mo	30	By Taxes for 1891		90 95	
9th mo	25	" repairs			
"	"	Geo A. Allen for brickwork	3 45		
"	"	W. J. Hill labor	2 50	5 95	
7th mo	18	By Repairs			
"	"	Richard Carpet & Wall Paper Co.		33 50	
11th mo	4	By Repairs			
"	"	Harig Bros repairs bath tub	1 50		
"	"	L. A. Page 1/2 lumber of fence	2 01		
"	"	Harig Bros 1/2 nails of fence	12		
"	"	W. J. Hill 1/2 work of fence	1	4 63	
11th mo	28	By repairs			
"	"	L. A. Page lumber	5 19		
"	"	Harig Bros walls	39		
"	"	Mrs E. Andre paint	48		
"	"	Jesus Hill labor	9	15 06	
		Amount forward		267 27	