

1st mo	1	To Balance		49	
"	"	Interest			
		received interest of Savings Bank		1 91	
1st mo	2	Rents			
		received	8		
	16	do	15 30	23 30	
2nd mo	6	Rents			
		received	17		
	13	do	24 30	41 30	
3rd mo	12	Rents			
		received	24 30		
	19	do	8	32 30	
4th mo	9	Rents			
		received	23 30		
	16	do	9	32 30	
5th mo	7	Rents			
		received	8		
	14	do	16 30	24 30	
6th mo	11	Rents			
		received	15 30		
	18	do	8	23 30	
7th mo	2	Rents			
		received	16		
	16	do	24 30		
	30	do	8	48 30	
8th mo	13	Rents			
		received	16 30		
	20	do	8	24 30	
9th mo	10	Rents			
		received	16 30		
	17	do	9		
	24	do	8	32 30	
10th mo	8	Rents			
		received	15 30		
	15	do	9		
	22	do	8	32 30	
		Amount forward		364 91	

April	13	By Repairs			
		Wm H. Henkle repairs to pipe	3 10		
		Mrs E Andre painting	4 18		
		W J Hill labor painting	2		
		E C Hill cleaning sinks	8	17 28	
	19	By Water Rent			
		pd Water Rent 1892 Thomas Jones & Co	28		
		less discount	1 68	26 32	
May	7	By Repairs			
		L. A. Paige lumber	4 29		
		do do	2 01		
		Harig Bros nails	24	6 54	
June	7	By Repairs			
		Gilpin Langdon & Co		4	
June	10	By Repairs			
		E C Hill cleaning sinks		36	
Octo	14	By Repairs			
		Jas Hill	1		
		W H Henkle	30		
		Mrs E Andre	40		
		Harig Bros	24		
		J. A. Allen & Sons	45	2 59	
		By Repairs			
		W. Blankenhine pd 7/28		40	
		By Taxes			
		for 1892 pd 5/31		90 19	
		By Repairs			
		Wm H. Henkle pd 7/23		12 37	
		By Insurance			
		Peabody Fire Ins Co pd 8/4		22 50	
12 mo	31	By Repairs			
		Thomas R Sanders painting		27	
		Amount forward		284 79	