

1894	1st Mo	2	To Balance		49	
			" Interest			
			received of Provident Savings Bank		3 73	
	13		To Rents			
			received		32 30	
2nd Mo	3		To Rents			
			received	16		
	17		do	16 30	32 30	
3rd Mo	17		To Rents			
			received		32 30	
4th Mo	14		To Rents			
			received	23 30		
	27		do	9	32 30	
5th Mo	12		To Rents			
			received	23 30		
	19		do	9	32 30	
6th Mo	9		To Rents			
			received	15 30		
	16		do	17	32 30	
7th Mo	14		To Rents			
			received	16 30		
	21		do	16	32 30	
8th Mo	11		To Rents			
			received	15 30		
	18		do	9	24 30	
9th Mo	8		To Rents			
			received	11 30		
	15		do	17	28 30	
10th Mo	6		To Rents			
			received	8		
	13		do	15 30		
	20		do	9	32 30	
11th Mo	3		To Rents			
			received	8		
	10		do	15 30		
	17		do	9	32 30	
			To amount forward		39 603	

3rd Mo	3		By Repairs			
			L.A. Paige Lumber	196		
			Harig Bros Nails	17		
			Jethmar Lead & Muschre	226		
			W.L. Denny Papering	4		
			E.C. Hill cleaning Sinks	7	15 33	
3rd Mo	16		By Water Rent			
			PL Water rent 1894 5 houses	28		
			Less discount	2 24	25 76	
5th Mo	21		By Taxes			
			for year 1894		98 01	
6th Mo	27		By Repairs			
			L.A. Paige Lumber	1 83		
			Harig Bros nails	45	2 28	
7th Mo	7		By Repairs			
			Wm. H. Hensell	10 40		
			Less discount 3%	30	10 10	
7th Mo	9		By Repairs			
			L.A. Page	1 60		
			M. Hill	1	2 60	
10th Mo	25		By Repairs			
			J.A. Allen & Sons sandre	3 15		
			Geo Hill Labor	2 50		
			Mrs. E. Andre paint	48		
			Harig Bros Nails &c	80		
			L.A. Page Lumber	3 85	10 78	
12th Mo	22		By Repairs			
			Walter L. Denny	2		
			Harig Bros	25	2 25	
			By amt forward		16 7 11	