

1 st mo	1	To Balance		49	
		" Interest			
		received of Provident Savings Bank	Subst 379	4 04	
	11	To Rents			
		received	8 50		
	18	do	15 30		
	25	do	9	32 80	
2 nd mo	8	To Rents			
		received	6		
	15	do	15 30		
	22	do	9	30 30	
3 rd mo	7	To Rents			
	14	do	15 30		
	21	do	9	32 30	
4 th mo	11	To Rents			
		received	23 30		
	18	do	9	32 30	
5 th mo	9	To Rents			
		received	7		
	23	do	21 80		
	30	do	2	30 80	
6 th mo	6	To Rents			
		received	12		
	13	do	5 30		
	20	do	13		
	27	do	2	32 30	
7 th mo	11	To Rents			
		received	8		
	18	do	20 30		
	25	do	2	30 30	
8 th mo	1	To Rents			
		received	15		
	8	do	2		
	15	do	4 30		
	22	do	11		
	29	do	10	42 30	
				31 6 44	

2 nd mo	14	By Water Rent			
		for 1896 5 houses	28		
		less 10%	2 80	25 20	
4 th mo	10	By Repairs			
		Geo Corner fine oil	1 80		
		W. J. Hill labor	2 50		
		Thos Andre paint	2 25	6 65	
4 th mo	22	By Repairs			
		Geo C Wise Jr	3 75		
		J. A. Allen's fine	1 50	5 25	
5 th mo	9	By Repairs			
		H. P. Ohm		41 61	
5 th mo	12	By Repairs			
		Geo F. Slomaker lumber		17 26	
	16	By Repairs			
		Walter L. Denny papering		4	
	19	By Repairs			
		Chas J Mitchell	1		
		Thos E Andre	2 48		
		Harig Bros	1 47		
		W. J. Hill	4	8 95	
6 th mo	19	By Repairs			
		E. C. Hill		8	
	30	" Taxes for 1896		114 23	
7 th mo	10	By Repairs			
		Gottlieb Frey		2 50	
	11	By Repairs			
		W. G. Henkel	1		
		J. A. Allen's fine	2	3	
12 th mo	14	By Repairs			
		Harig Bros	50		
		Geo C Wise Jr	65		
		Anderson & Deland	64		
		Harig Bros	1	2 79	
				239 44	