

1 st mo	1	To Balance		49	
		" Interest (Box 363)	2 52	2 57	
		received of President Sump Band	06		
	2	To Rents received	10		
	9		9 30		
	16		11		
	23		11		
	30		10	57 30	
2 nd mo	6	To Rents received	7 30		
	13		2		
	20		9		
	27		8	26 30	
3 rd mo	13	To Rents received	4		
	20		12 30	16 30	
4 th mo	10	To Rents received	12 50		
	17		12 80	25 30	
5 th mo	8	To Rents received	13		
	15		2 35		
	22		17	32 35	
6 th mo	5	To Rents received	11		
	19		4 35		
	26		16	31 35	
7 th mo	3	To Rents received	8		
	10		3 50		
	17		3 85		
	24		16		
	31		8	39 35	
				27 3 82	

2 nd mo	23	By Water Rent for 1897 less 5%	28 00		
			1 40	26 60	
3 rd mo	30	By Repairs pd M J Hill L A Page Haring Bros L A Page Haring Bros	50 64 10 1 49 20		2 93
4 th mo	20	By Repairs pd E F Mules papering			23
	23	By Repairs pd John A Allen's for Haring Bros M J Hill	3 25 10		4 35
5 th mo	1	By Repairs pd H. Frey cleaning Sinks 10/11/10/13			2
	31	By Repairs pd Jas Hill Unsaire L A Paige Jas Corner A C Wice	50 30 48 70 75		2 73 64 50
7 th mo	12	By Taxes for 1897			
9 th mo	10	By Repairs A Johnson A C Wice do	2 50 1 35 1 10		4 95
	15	By Repairs Haring Bros do Amy Myers J A Allen's son	10 38 2 94 1 40		
		error should be changed to M. Mtg			
					13 4 86