

|       |    |                                                 |            |
|-------|----|-------------------------------------------------|------------|
| 1904  |    |                                                 |            |
| Mch   | 18 | To amt forward                                  | 1220 69    |
|       | 31 | " Interest rec'd of Colonial Trust Co.          | 3 12       |
| April | 24 | To Cash collected by W L Elliott                |            |
|       |    | R B Hopkins 15    J T Hopkins 15                | 30         |
|       |    | E L Palmer 25                                   | 25         |
|       |    | To Cash of M W Carey for E K Elliott            | 35         |
|       |    | To Cash of J N Parker                           |            |
|       |    | Dr J H Winslow 1904 1905                        | 20         |
|       |    | To Cash of Mary B Nicholson                     |            |
|       |    | Eleanor B Scott 3    J White 3    M J White 3   |            |
|       |    | E M White 5    E Cowman 5    E S Eirley 2       |            |
|       |    | E C Platts 2    C C Platts 2    M M Williams 10 |            |
|       |    | E A Nicholson 2                                 | 38         |
|       |    | To Cash collected by M W Carey                  |            |
|       |    | C J Carey 15    A Featherstone 7    R Rice 7    |            |
|       |    | E McCully 3    E C Swope 2    M W Carey 5       | 31         |
| May   | 15 | " Cash collected by W L Elliott                 |            |
|       |    | A M Elliott 30    J B Elliott 20                | 50         |
|       |    | " Cash collected by J H White                   |            |
|       |    | C U Elliott 30    E D Lee 10    J P White 10    | 45         |
|       | 15 | " Cash of E A Walling                           | 8          |
|       |    | " Cash of J A White 100    R W White 100        | 200        |
|       |    | " Cash of Maria P Hand                          | 20         |
|       |    | " Cash collected by J N Parker                  |            |
|       |    | C W Davis 10    E Davis 2    M E Davis 2        | 14         |
|       |    |                                                 | 17 3 9 8 1 |

|      |    |                                           |         |
|------|----|-------------------------------------------|---------|
| 1905 |    |                                           |         |
| Apr  | 4  | By amt forward                            | 422 17  |
|      | "  | " J D Lucero printing                     | 2 25    |
|      | "  | " J Nunner Janitor                        | 40      |
|      | 10 | " Lucas Bros Cash Book                    | 1 50    |
|      | "  | " Elect Light Co to 3/27                  | 2       |
| May  | 1  | " Joe H Shuley repairs light ft           | 3 88    |
|      | "  | " Consul Garlo Gas to 4/14                | 2 31    |
|      | 24 | " Electric Light Co to 4/25               | 2       |
|      | "  | " J Nunner Janitor                        | 40      |
|      | 26 | " Joe Hill repairs light ft               | 5 15    |
|      | "  | " Consul Garlo Gas to 3/18                | 1 54    |
| June | 1  | " John Nunner Janitor                     | 40      |
|      | 9  | " H H Cowman Board D Gampun               | 8 50    |
|      | 10 | " Electric Light Co to 5/26               | 2       |
|      | "  | " E G Myers same repairs                  | 2 25    |
|      | 12 | " Joe E Green Trees First Day School      | 40      |
|      | 20 | " \$2000 Twin City St Bonds 107 1/2 + int | 2171 94 |
|      | "  | " \$2000 United Sty 4 1/2% 94 Jan 1885    | 1885    |
| July | "  | " John Nunner Janitor                     | 40      |
|      | "  | " Consul Garlo Gas to 6/17                | 35      |
|      | "  | " Balto News advertising                  | 3 55    |
|      | 7  | " Johnson paving yard                     | 68 09   |
| Aug  | 1  | " Nunner Janitor                          | 40      |
| Sept | 1  | " Nunner Janitor                          | 40      |
| Oct  | 2  | " Nunner Janitor                          | 40      |