

Cash

1922	Dec	1	Balance	126359
		5	School board & grooves 1/1	3333
		11	Telephone box collections 1/30.	355-
			Jacob & Fannie Lindley	5-
		22	J. J. Merrifield 1922	5-
		31	From Trustees & Warden fund	8681
			" " for Light St. work.	4699
			" " from Eliz. Reed fund	11384
1923	Jan	1	Sumner Colonial Trust	797
		5	Geo. W. Parker	3333
			Thomas Mackenzie	75-
		6	Hallowell Parker	40-
			J. P. Chappell	3-
			Frank S. Thomas, Jr.	10-
			McCarey Thomas	750
		8	School Board & g. Rent for Dec.	3333
			Eliz. G. Forman	5-
			M. Ella Cole	4-
			Calvin W. Wilson	1-
		10	Eugenia H. Parker	16-
			Thomas G. Clark	30-
			Mary McCullough 50 75 4. m.	270-
			George Valentine	18-
		11	Francis G. Allison	12-
			Calvin D. Christ	25
				214922

1922	Dec.	15	Hospitality Com. Mrs. Lord	✓ 482
		18	Advertising Hotel Ch. Directory for 22	✓ 10
			L. H. Schilling wood Light St.	✓ 20
		20	Exec. Com. L. C. Moore	✓ 575
			Religious Wk. Com.	✓ 85
		31	Elijah Phillips Home wood 1/31	✓ 65
			Mrs. Day Light St.	✓ 49
		10	Religious Educ. Com. Home. Bible School	✓ 50
			Mtg. H. & Grounds. C. E. Hamilton - Wood	✓ 23
		17	Peace Com. Campbell Printing Co.	✓ 2
			Exec. " "	✓ 485
		31	Elijah Phillips Home wood 1/31	✓ 65
			Mrs. Day Light St.	✓ 49
	Feb	1	E. S. Brady & Co. Coal Home wood	✓ 9975
			Mtg. H. & Gds. Rpt. to Clock " Stair	✓ 10
		6	Hospitality Co. January. Mrs. Lord	✓ 1077
			E. S. Brady & Co. Coal Home wood	✓ 105
			Central Can. Bk. Int. on mtg 2/10	✓ 525
		28	Elijah Phillips Home wood 2/28	✓ 65
			Mrs. Rebecca Day Light St.	✓ 49
	Mar	12	Moving Records - Colonial Tr. Co.	✓ 9
			Meeting H. & G. Rpt. Wm. Hudson	✓ 641
			Supplies Anderson & J.	✓ 160
			" " Gunther 2/10 3/25 4/84	✓ 1289
		15	Notices Bldg fund -	✓ 535
				✓ 124004