

|         |                                    |         |          |
|---------|------------------------------------|---------|----------|
| Jun-    | Acct. brok paid                    | 4790 75 |          |
| 16      | Helen R. H. Thair                  | 15 -    |          |
| 18      | Jacob & Fanny Luedley              | 20 -    |          |
| 25      | Wm H. Travers                      | 40 -    |          |
| July 25 | Hannah A. P. Lee                   | 4 -     |          |
| 3       | Interest Colonial Tr Co.           | 12 33   |          |
| 6       | A. Morris & Marg. P. Carey bal.    | 100     |          |
| 30      | School Board rec'd H. G. room 6/30 | 33 33   |          |
|         | John R. Winslow                    | 60      |          |
| Aug 4   | Lucy A. Winston 1923               | 20 -    |          |
|         | Ruth P. Hunter                     | 10 -    |          |
|         | Inago Nitobe                       | 50 -    |          |
| 22      | Ella Cowman Ed. 5                  | 50 -    | 4 m. 5 = |
|         | Ruth P. Hunter                     | 5 -     |          |
| 30      | Edward E. Mackenzie                | 25 -    |          |
| Sept 7  | Refund for no bill of \$10         | 6 50    |          |
| 15      | Francis A. White balance           | 150 -   |          |
| 22      | Miles White Jr.                    | 400 -   |          |
| 24      | Ruth P. Hunter                     | 5 -     |          |
| 30      | Recd from General Expense Invest.  |         |          |
|         | fund of Trustees                   | 90 -    |          |
| Oct 1   | Interest Colonial Tr. Co.          | 11 34   |          |
| 10      | Lewis C. Moon                      | 30 -    |          |
| 16      | Mary M. Blanchard                  | 10 -    |          |
| 18      | Anna B. Thomas                     | 45 -    |          |

|         |                                         |         |  |
|---------|-----------------------------------------|---------|--|
| Aug 22  | Brok. forward                           | 3825 18 |  |
|         | Exc. Com. Lucas Bros.                   | 3 50    |  |
|         | " " "                                   | 6       |  |
|         | " " "                                   | 60      |  |
|         | Library Com. " "                        | 80      |  |
|         | " " "                                   | 5 65    |  |
|         | " " "                                   | 7 95    |  |
|         | Pastoral Com. " "                       | 95      |  |
|         | Executive " " "                         | 85      |  |
|         | " " A. M. Carey                         | 5 -     |  |
| 31      | Mrs. Rebecca Day Light St 7/31          | 40      |  |
|         | Elijah Phillips Home wood               | 65      |  |
| Sept 18 | A. F. Lawrence Coal Co. Light St        | 313     |  |
| 30      | Elijah Phillips Home wood               | 65      |  |
|         | Mrs. Rebecca Day Light                  | 40      |  |
| Oct 10  | Peace Com. L. C. Moon                   | 65      |  |
|         | Moving Piano Miss. Exp.                 | 5       |  |
| 18      | Water Rent 1923 Home wood               | 650     |  |
|         | " " Light St.                           | 312     |  |
|         | Religious Work Com. J. A. Parker Treas. | 15 33   |  |
|         | Hospitality Com. Mrs. E. B. Stamm +     | 40 11   |  |
|         | House & Co. Com. Elec. Sweeper          | 59 75   |  |
|         | do C. G. Schenck Tuning Piano           | 5       |  |
|         | Friendly Inn Wood - Light St.           | 19      |  |
|         | Repairs Wochum do                       | 44 34   |  |