

## Cash Book

|      |     |    |                                                              |          |
|------|-----|----|--------------------------------------------------------------|----------|
| 1924 | Dec | 1  | Balance                                                      | 111 57   |
|      |     |    | Edith Sworn (from Envelopes)                                 | 10       |
|      |     |    | Helen R. M. Thom                                             | 25 -     |
|      |     |    | Eleanor Cury Waples                                          | 5 -      |
|      |     | 15 | Calvin D. Christ                                             | 25 -     |
|      |     | 20 | Frank S. Thomas                                              | 20 -     |
|      |     |    | 9c Library Com's budget, recd from Anna T. Parker, Chairman. | 1 50     |
|      |     |    | Second Presby. Church 171                                    | 42 50    |
|      |     |    | R. J. White Treas for H. Woodward                            |          |
|      |     |    | Telephone Expense                                            | 54 63    |
|      |     |    | Geo. M. Dorseth (from F. A. W.)                              | 1 50     |
|      |     | 31 | Printers, Eliz. Reed fund                                    | 207 73   |
|      |     |    | Warden "                                                     | 102 58   |
|      |     |    | for Light Sh. work.                                          | 57 69    |
|      |     |    | School Board, Kindergarten, Light Sh. 11                     | 50 -     |
|      |     |    | John R. Winslow 1924                                         | 60 -     |
| 1925 | Jan | 2  | Excess Colonial Treas Co.                                    | 1 62     |
|      |     | 3  | School Board Kindergarten Light Sh. 1 1/25                   | 1 00 -   |
|      |     | 5  | John M. Parker                                               | 60       |
|      |     |    | Ellen A. Nicholson                                           | 39       |
|      |     |    | Hallowell & Ruth Parker                                      | 50       |
|      |     |    | Mr & Mrs. W. H. Barnard 1924 7.60                            | 34       |
|      |     |    | Mr & Mrs. W. H. Barnard 10.40 10.40 5.20                     | 26       |
|      |     |    | Eliz S. Thomas 10.40 7.80 10.40                              | 10 10 40 |

|      |     |       |                                               |         |
|------|-----|-------|-----------------------------------------------|---------|
| 1924 | Dec | 9     | Ada Schaefer for Dec Light Sh.                | 00      |
|      |     | 24    | Mtg. H. F. Gds. Com. E. S. Brady & Co Coal    | 70 ✓    |
|      |     | 31    | " " Elijah Phillips 1/31                      | 80 ✓    |
|      |     |       | Light Sh. Mrs Day 1/31                        | 58 ✓    |
| 1925 | Jan | 31    | " " 1/31                                      | 58 ✓    |
|      |     |       | Mtg. H. F. Gds. Com. E. Phillips Howard 1/31  | 80 ✓    |
|      |     |       | E. S. Brady & Co Coal                         | 87 50   |
|      |     | Feb   | 5 " " Anna B. Thomas                          | 1 52    |
|      |     |       | " " W. Council Pres. War                      | 10 ✓    |
|      |     |       | Interest on Mtge Central Sav Bk               | 379 50  |
|      |     |       | Mtg. H. F. Gds Com. Lewis Moon Piano          | 18 50   |
|      |     |       | Excursion " Campbell Print Co.                | 25 45   |
|      |     | 7     | Finance " no H. Parker bills 46 84            | 29 12   |
|      |     |       | Gas & Elec. for last 27 ampt 43 27            | 3 57    |
|      |     | 13    | Religious Educ. Com. - J. H. Parker Treas. 30 | 30 ✓    |
|      |     | 24    | Inv. fund. A. Herman Stinson & Co 320         | 320 ✓   |
|      |     |       | Repairs Light Sh. Wm Garth Co Coal            | 55 91   |
|      |     |       | Mtg. H. F. Gds. Com. E. S. Brady & Co         | 17 50   |
|      |     | 28    | Light Sh. Mrs. Day 7/28                       | 58 ✓    |
|      |     |       | Mtg. H. F. Gds. Com. Elijah Phillips "        | 80 57   |
|      |     | March | 7 Hospital Com. Mrs Lord                      | 6 18    |
|      |     | 11    | Library Com. Norman Remington                 | 6 76    |
|      |     |       | Excursion Com. Campbell Print                 | 12 25   |
|      |     |       | Mtg. H. F. Gds. Com. E. S. Brady              | 70 ✓    |
|      |     |       |                                               | 1557 76 |