

Building account New Mtg. House like a/c

June 10	Deposited with Mrs. I. v. D. Co.	5000-
July 17	Interest	288
July 19	Deposited with " "	10000
Aug 11	" " " " " Anna B. Thomas	1100
Aug 31	" " " " " (H. E. Hauck Co)	10150
Sept 27	Interest	124792
Sept 30	Deposited with " " " (Mary S. Brichman)	20041
Oct 13	" " " " " (W. S. B. Co)	348
Nov 9	" " " " " "	11000-
Dec 7	" " " " " "	7000-
Dec 9	" " " " " "	3000-
Dec 15	" " " " " "	360275
Dec 27	Interest	448857
Dec 31	Deposited with " " " "	2096
		1000-
		6970249

3-14-22

June 7	Margaret A. Glover	10
July 19	James Carey Jr.	25-
July 15	M. Carey Thomas	250
July 17	J. Hollowell Parker	250
July 27	James Carey Jr.	10
July 28	Henry M. Thomas	25
July 31	Mount a Glara	50
Aug 19	Lillian M. Ely	10
Aug 19	James Carey Jr.	15
Sept 18	" " " "	25
Sept 18	Mrs. Francis A. White	25
Sept 23	J. Hollowell Parker	50
Sept 25	" " " "	250
Sept 25	Lindley E. Parker	250
Sept 26	John N. Parker	50
Sept 26	Eugenia H. Parker	40
Oct 2	Interest Mrs. I. v. D. Co.	10
Oct 2	John C. Thomas	197
Oct 2	Wm. H. Mar. E. Morris	75
Oct 4	Margaret A. Glover	50
Oct 4	James Carey Jr.	10
		30

June 10	Pd Edwin L. Palmer 3 p. fee.	316719
June 17	" Harlan & Stinson Liability Ins.	99
July 13	" Hicks Paul Morris Chf #86	1170
July 13	" Harlan & Stinson Construction Bd.	131946
July 13	" Hicks Paul Morris Chf #92	284353
July 13	" Raymond Concrete Pipe Co. Chf #93	5734
July 30	" Van R. P. Saxe Royalty for steel Construction	150
July 30	" Edwin V. Coranum - for survey	20
Aug 10	" Harlan & Stinson Fire Insurance bldg.	50
Aug 10	" Hicks Paul Morris Chf #102	925650
Sept 10	" Harlan & Stinson 2d 10 m. bldg.	50
Sept 10	" Hicks Paul Morris Chf #110	13050
Oct 7	" Harlan & Stinson Fire Ins. 3d 10 m. bldg.	695068
Oct 15	" Hicks Paul Morris Chf #117	50
Nov 10	" " " " " 122	1210720
Dec 15	" " " " " 134	813640
Dec 31	" Balance - tft to New Mtg. House a/c	117245
		110371
		6970249
Sept 16	Pd. Claude B. Hellmann Co. bal. of acct.	26247
Oct 17	" " " " " " " "	125
Oct 18	Clear bill forward	7023846
Nov 10	" Hicks Paul Morris Chf #117 balance	138104
Nov 10	" Central Sav. Bank Ins. & danc	525
Dec 27	" Lucas Bros. Shelling furniture	8760
Dec 27	" E. L. Palmer for Sears planting plan	79
Dec 27	" E. L. Palmer for his commission	125262

all