

Dr

Cash for

7 th mo	6	To Amount Forward	2253 79
8 th mo	2	" R. L. Hiles	
		rec'd balance due on bill for Lumber	38 75
6 th	11	" J. C. Carey Treasurer	
18		rec'd of him on call	100 00
4 th	30	" Dr J. L. Thomas	
		rec'd of him on a/c	60 00
4 th		" Kindergarten	
		rec'd of Dr J. L. Thomas for this op	40 00
7 th	31	" E. O. Williams	
		rec'd of her thro A. L. Thomas bal due	16 77
			2504 31
		Balance 5/11/77	1503 92
26		Ledger	1000 39

Cr

1876-77

7 th mo	6	By Amount Forward	1600 86
14		" Book Account	
		pd Luchings & Bailey Bill	60 95
9		" Expense Account	
		pd Co. Slater & Co for 15 Lums coal	
		for school year 1877-78	70 50
7		" Expense Account	
		Lum Bill 1/4 null	00
28		" L. V. Tuttle	
		his proportion Lum Bill 1/4	1 50
10	13	" Repairs	
		pd John Howland for sundries	11 50
8 th mo	8	" Expense Account	
9		pd Wm. Rogers for printing	4 00
9	9	" Expense Account	
		City & State Taxes Real	208 23
		do do Personal	20 90
			229 13
9		" Expense Account	
		pd W. H. Cullough & Co for coal	6 00
9		" Expense Account	
		Advertising "Sun" 77-78	69 00
		do "American" "	90 00
			159 00
28	25	" L. V. Tuttle	
		pd him 1/2 Salary &c	25 00
10	27	" Repairs	
		pd Wm. Rogers for Paints &c	6 00
9	31	" Expense Account	
		pd A. L. Thomas for Bookkeeping &c for year	100 00
26		Ledger	227 52
		Balance	229 79

do Western Nat. Bank 212 51
do hands of Treasurer 17 28

229 79