

Dr

Cash for

1878	12 th Mo	5	To	Amount forward	3140 85
39	11	"		E. L. Miller	
				rec'd of him Billie son	62 50
71	14	"		Kindergarten	
				rec'd of Miss Williams	30 00
72		"		R. A. Taylor	
				rec'd of him Billie son	51 25
61	16	"		W. S. Baker	
				rec'd of him " son	125 00
71	24	"		Kindergarten	
				rec'd of Miss Williams	15 00
2 nd Mo	8	"		Kindergarten	34 24 60
71		"		rec'd of Miss Williams	50 00
31	5	"		J. B.avenport	
				rec'd of him on a/c Bills due	50 00
					35 24 60

Forward

3524 60

Cr

1878	1 st Mo	5	To	Amount forward	25 13 17
2	7	"		Expense Account	2370 17
				pd Stokes Wright for Bill heads	22 50
9	9	"		Expense Account	
				pd Geo Bill 1/4 th	69
28		"		L. V. Lullie	
				his proportion Geo Bill 1/4 th	207
9	11	"		Expense Account	
				pd Dixon, Daniel	20 00
				" " hauling ashes	1 00
31		"		R. M. Thomas	21 00
				pd her on account salary	18 00
34		"		J. L. Tomlinson	
				pd him on a/c salary	25 00
9	12	"		Expense Account	
				pd Water Rent	21 00
101	16	"		Book Account	
				pd J. W. Bond to Books re	24 20
22	21	"		C. G. Ladd	
				paid her on a/c salary	30 00
28	23	"		L. V. Lullie	
				paid him on a/c	200 00
99	25	"		German Account	
				paid Th. Heenens	10 00
30	29	"		Martha J. Warner	
				paid her on a/c	80 00
10				Repairs	
				(1/21) pd W. W. Bond to repairing look	75
				" G. St. Stewart Key re	50
31		"		R. M. Thomas	125 00
				pd her on account	57 00
34	31	"		Julius L. Tomlinson	300 23
				pd him on account	125 00
2 nd Mo	5	"		Miss Williams	
70				pd her on a/c salary guaranteed	90 00
				Forward	3221 23