

Dr

Cash for

3 ^{mo}	4	To Balance forward	4560 93
40	"	W. P. Harvey	4560 93
51	"	rec'd from ant Bill Lons Lumber co	85 00
48	"	Francis White	
	"	rec'd from " " "	29 17
48	"	Oreon Adams	
	"	rec'd from " " "	50 00
63	"	F. Henselman	
	"	rec'd from " d. "	62 50
62	"	John Masson	
	"	rec'd from " son "	62 50
90	"	T. Rymer	
	"	rec'd from on a/c Bank of Rome	5 00
41 5	"	R. H. Pleasant	
	"	rec'd from " sons	110 00
78	"	W. H. Cole	
	"	rec'd from " "	52 50
100 6	"	Wm. Callow	
	"	rec'd from " d.	63 60
51 7	"	Geo W. Corner	
	"	rec'd from " "	52 50
49	"	G. L. Bockum	
	"	rec'd from " Sons	95 00
44 8	"	W. Shirley	
	"	rec'd from " Sons	52 50
63 11	"	J. C. Kirdemus	
	"	rec'd from his Estab " son	52 50
65 13	"	W. A. Hanway	338 370
	"	rec'd from " d.	107 40
80	"	Mrs C. Martin	
	"	rec'd from " son	52 50
41	"	Kindergarten	
	"	rec'd from Mrs Williams	60 00
71 20	"	Kindergarten	
	"	rec'd from Mrs Williams	55 00
		Forward	5608 60

Cr

1874-78

3 ^{mo}	4	By Amount forward	3460 99
40	"	Mrs Williams	3460 99
	"	ad her on a/c salary guaranteed	67 00
31	"	R. M. Thomas	
	"	ad her on a/c	10 00
87 5	"	Fixtures	
	"	ad for running forl	50
9 7	"	Expense Account	
	"	for Liron, Sanitar	20 00
	"	" " Hauling Ashes	1 00
	"	" for Liron East Bk 1/4	63 21 63
28	"	L. S. Little	
	"	ad for East Bk 3/4	1 87
101 8	"	Book Account	
	"	for Cushman's Books Bk 1/4	35 48
	"	" Black & Laidyard	7 20 43 18
87 11	"	Fixtures	
	"	W. P. Bussing Clock	9 00
30 12	"	Martin & Warner	
	"	ad her on a/c salary	160 00
10 13	"	Repairs	3774 17
	"	for J. A. Stewart & Son repairs, Bell's	4 00
32 14	"	Cassie C. Ladd	
	"	ad her on a/c salary	60 00
99 15	"	German Account	
	"	for J. H. H. H. H. H.	10 00

Forward

3848 17