

Dr

Cash for

1870	3 rd Mo	23	To Amount Forward	5688 60
	4 th Mo	23	To Kindergarten	5608 60
			net of Miss Williams	30 00
	7 th Mo		" W S Carroll	
			net of him of Linton Sons	85 00
	7 th Mo	26	" Kindergarten	5743 60
			net of Miss Williams	60 00
	6 th Mo	27	" W H Brown	
			net of him	52 50
	10 th Mo		" Mrs F F Wilson	
			net of her on a/c	10 80
	9 th Mo		" V. Riquier	
			net of him for use of school room	5 00
	4 th Mo	5	" Kindergarten	5581 90
			net of Miss Williams	30 00
	7 th Mo	6	" Thos P Elliott	
			net of him bill recd	72 77
	10 th Mo		" John A Whitridge	
			net of him	42 50
	9 th Mo	8	" V. Riquier	5475 15
			net of him for use of school room	5 00
	10 th Mo	9	" Mrs W Worthington	
			net of him for bill recd	32 29
				6034 46
	4 th Mo		Balance from last year	229 79
			Ledger	5804 67

Cr

1877-78

1875	3 rd Mo	23	By Amount Forward	3848 17
	3 rd Mo	34	" Julius L. Tomlinson	
			paid him on a/c salary	200 00
	8 th Mo	25	" Furlong	
			pd Mr Thomas for 1/4 Household Chock	9 50
	19 th Mo	26	" French Account	
			pd L & Wren to End of Session	60 00
	31 st Mo		" Rebecca M Thomas	4147 67
			pd her on a/c salary	30 00
	9 th Mo	30	" Expense Account	
			pd Mr Thomas for 1/2 year as Treasurer	50 00
	31 st Mo		" Rebecca M Thomas	
			pd her on a/c salary	58 00
	10 th Mo		" Expense Account	
			pd for Paper & Carfare for Auditor	1 10
	4 th Mo	2	" Miss Williams	
			pd her on a/c guaranteed her	66 00
	10 th Mo	6	" Book Account	4327 77
			pd Cushing & Bailey	13 11
	9 th Mo		" German Account	
			pd Th Thomas for 1/2 yr	5 00
	10 th Mo		" Expense Account	
			pd Dixon 1 month	20 00
			" " Haulage & other	1 00
			Proportion Gas bill 1/4	30
	28 th Mo		" L V. Little	21 30
			pd his proportion Gas Bill	90
	11 th Mo		" R. M. Thomas	
			pd her on a/c	25 00
	25 th Mo	8	" L V. Little	4388 08
			pd him on a/c	575 00
			Balance	1071 38
	7 th Mo	9	" Ledger	4963 08