

Dr

Cash for

|       |      |   |                           |          |
|-------|------|---|---------------------------|----------|
| 1879  | 3 Mo | 4 | To Amt brot. forward      | 3,276 46 |
| "78   | "    | " | W. H. Cole                |          |
|       |      |   | recd of him               | 52 50    |
| "41   | "    | " | R. H. Pleasanto           |          |
|       |      |   | recd of him               | 125 00   |
| "106  | "    | " | E. Szemelenyi             |          |
|       |      |   | recd of him               | 62 50    |
| "53   | 5    | " | C. J. Boehm               |          |
|       |      |   | recd of him               | 92 50    |
| "118  | "    | " | J. A. Gould               |          |
|       |      |   | recd of him               | 52 50    |
| "1220 | "    | " | Thos. M. Brown            |          |
|       |      |   | recd of him               | 52 50    |
| "79   | 31   | " | W. D. Carroll             |          |
|       |      |   | recd of him               | 105 00   |
| "62   | "    | " | John Masson               |          |
|       |      |   | recd of him               | 62 50    |
| "107  | "    | " | W. H. Thomas              |          |
|       |      |   | recd of him               | 64 25    |
| 4 Mo  | 7    | " | Profit & Loss             |          |
| 58    |      |   | recd of J. B. Davenport   |          |
|       |      |   | amt due by him last       |          |
|       |      |   | year & charged to P. & L. | 151 20   |
| "64   | "    | " | L. W. Gunther             |          |
|       |      |   | recd of him               | 105 00   |
| "80   | "    | " | Mrs C. Martin             |          |
|       |      |   | recd of her               | 62 50    |
| "124  | 11   | " | Wilbur B. Watkins         | 4,264 41 |
|       |      |   | recd of him               | 42 50    |
| "68   | "    | " | E. G. McDowell            |          |
|       |      |   | recd of him               | 42 50    |

Carried forward

4349 41

Cr

1878 - 1879

|      |      |   |                                        |          |
|------|------|---|----------------------------------------|----------|
| 1879 | 3 Mo | 4 | By Amt. brot forward                   | 2,578 00 |
| "    | "    | 6 | Expense Account                        |          |
| "109 |      |   | pd Dixon                               | 20 00    |
|      |      |   | " hauling ashes                        | 1 00     |
| "10  | "    | " | Repairs                                |          |
|      |      |   | pd a. Hunter repg. W. C. & Geo         | 2 50     |
| "    | 8    | " | J. L. Tomlinson                        |          |
| "34  |      |   | pd him                                 | 125 00   |
| "    | 15   | " | Expense Account                        |          |
| "109 |      |   | pd J. C. Thomas balance of             |          |
|      |      |   | salary as Treasurer                    | 50 00    |
| "    | 17   | " | Fixtures                               |          |
| "87  |      |   | pd S. E. Stecher for book              |          |
|      |      |   | explaining pickers                     | 1 46     |
| "    | 22   | " | Book Account                           |          |
| "102 |      |   | pd Cushing & Bailey bill               | 67 22    |
| "    | 26   | " | Repairs                                |          |
| "10  |      |   | pd Dennis & Robt repg                  |          |
|      |      |   | window shades &c                       | 7 25     |
| "    | 29   | " | C. C. Ladd                             |          |
| "32  |      |   | pd her                                 | 60 00    |
| "    | 31   | " | J. L. Tomlinson                        |          |
| "34  |      |   | pd him                                 | 50 00    |
| 4 Mo | 5    | " | French Account                         |          |
| "19  |      |   | pd L. B. Dion to 11 <sup>th</sup> inst | 10 00    |
| "    | 10   | " | L. V. Tuttle                           | 2972 43  |
| "114 |      |   | pd his share Gas bill Mar              | 101 271  |
|      |      |   | Expense Acct " Feb.                    | 170      |
| "    |      |   | pd share Gas bill Mar                  | 34       |
| "109 |      |   | " Dixon " Feb                          | 20 00    |
|      |      |   | stamps " hauling ashes                 | 1 20     |
| "    | 10   | " | Repairs                                |          |
|      |      |   | pd a. Hunter, plumber                  | 2 30     |
| "    | 12   | " | Book Account                           |          |
| "102 |      |   | pd Cushing & Bailey                    | 27 28    |
|      |      |   | Carried forward                        | 3026 81  |