

Dr

Cash

1884	6 th Mo. 11	Amt brot forward	1840 87
1885	2 nd Mo. 11	To Rent Account recd of Miss Pindell for 1 st half of school year 1884-5	200 - 2040 87
	5 th Mo 1	" Interest recd of Sav. Bk.	260
	6 th Mo 12	" Rent Account recd of Miss Pindell on ap of 2 nd half of school year 1884-5	100 -
	7 th Mo 17	" Rent Account recd of Miss Pindell balance of rent due	100 -
	" "	" Repairs recd of Miss Pindell for damages from water 10 - less gas bills pd for May 5 -	5 - 2348 47
	10 th Mo 2	" Rent Account recd of Miss Garrett & others lessees, for rent of first half of school year begin'g 9/1/85	300 -
		forward	2548 47

Cr.

1884	6 th Mo 11	Amt brot forward	1681 55
	7 th Mo 19	Repairs pd S. H. Walther repg. water pipe 2 79 " J. Hazewell " chaise 3 50 " O. M. Disney painting & varnishing 24 00 " Wm King & Bro. paints, glass &c 5 23 " D. Bright, kalsomining & cleaning 7 50	43 02 1724 57
	10 th Mo 11	Repairs pd J. B. Aldershaw, repg furnace 20 90 O. M. Disney painting 9 50 S. H. Walther gas fixtures 3 75	34 15 1758 72
1885	2 nd Mo 13	Expense Acct pd Water Rent for 1885	12 60
	" "	Repairs pd Geo. Hazewell & Son cutting wide door lower room	50 96 1809 68
	4 th Mo. 2	Repairs pd Wm Dunnett new wash basin	3 -
	5 th Mo 26	Taxes pd Taxes for 1885 (Real) 201 35 " " " (personal) 10 03	211 38 2036 66
	9 th Mo 11	Repairs pd for cleaning yard 3 20 26 th " " painting & varnishing 11 25 " " " paints, oils & varnish 2 91	320 1125 291
	10 th Mo. 24	Repairs pd Geo. W. Walther's bill plumbing	201 94
		forward	2255 96