

To amount forward 369 38

\$369 38

1900				
1 mo 1	To Balance			46 87
	" Interest Book 3/739			
	received of Central Savings Bank			3 94
	" Interest			
	received for Coupons \$2000 Consol Geo	60		
	" " \$1000 do	25	85	
7 mo 2	" Interest			
	received for Coupons \$2000 Consol Geo	60		
	" " \$1000 do	25	85	
11 mo 9	" received of Balto Ho for life expenses of Institute			100

Amount forward \$320 81

By amount forward 305 01

12 mo 4	By			
	pd Consol Geo to Geo to 11/25			✓ 6 50
"	By			
	pd a. b. C. Latchey			✓ 7 50
30	By			
	pd Consol Geo to Geo to 11/24			✓ 3 50
30	By Balance			46 87
	Wm L. Elliott			<u>✓ \$369 38</u>

1900				
1 mo 2	By Janitor			
	pd a. b. C. Latchey			✓ 7 50
15	By Repairs			
	pd J. Frank Wilhelm			✓ 8 53
2 mo 1	By Janitor			
	pd a. b. C. Latchey			✓ 7 50
5	By Gas			
	pd Consol Geo to Geo to 11/25			✓ 4
23	By Water Rent			
	for 1900			✓ 12 35
3 mo 1	By Janitor			
	pd a. b. C. Latchey			✓ 7 50
6	By Gas			
	pd Consol Geo to Geo to 11/24			✓ 4 25
4 mo 2	" Janitor			
	pd a. b. C. Latchey			✓ 7 50
2	" Gas			
	pd Consol Geo to Geo to 11/27			✓ 2 25
7	" Repairs			
	pd H. P. Olson			✓ 13 08
18	" Taxes			
	pd Tax 1900 on Securities			✓ 16 02
23	"			
	pd Heywood Bros Washfield's for chair			27
	Amount forward			<u>✓ \$117 48</u>