

1901
Nov 30 To amount forward 276 45

Wm L. Elliott
John C. Thomas

\$276 45

109 68

Jan 7 1902 To Balance
" 1 " Interest
received for Coupons \$2000 Gas Bonds 60
\$1000 do 25 85
" " Interest Book 31.734
received of Central Sav. Bk 1 32
July 1 " Interest
received for Coupons \$2000 Gas Bonds 60
\$1000 do 25 85

281 00

Nov 2 By amt forward 153
30 By Gas Co
Guests 11/26 ✓ 4 29
Dec 2 " at C. Clatchey
Janitor ✓ 7 50
31 By Gas Co
Gas \$6 12/27 ✓ 1 98
31 By Balance 109 68
\$276 45

1902
Jan 5 By Taxes 1902 ✓ 15 69
3 " Janitor
at C. Clatchey ✓ 7 50
31 " Gas Co
Guests 1/27 ✓ 1 76
Feb 3 " Janitor
at C. Clatchey ✓ 7 50
18 " Wood
Friendly Damm ✓ 3 75
27 " Gas Co
Guests 2/26 ✓ 77
27 " Water Rent 1902 13
Less 5% Discount 65 12 35
Mar 15 " Repairs
W. D. Dunnett ✓ 8 89
18 " Repairs
H. P. Ohm ✓ 4 75
Apr 15 " Repairs
W. E. Wood Co ✓ 10 50
May 1 " Janitor
at C. Clatchey 3/1 ✓ 7 50
do 4/1 ✓ 7 50
do 5/1 ✓ 7 50 22 50
8 " Gas Co
Guests 3/28 ✓ 1 10
" 4/28 ✓ 77 1 87
97 87 3