

1901	4mo	1	To amount forward		152
	7	"	" Interest 3 mos \$2000 North Pacific	20	
		6	" \$1000 Union Pacific	20	
		6	" \$2000 Ga So & Fla	50	90
	10mo	1	" Interest 3 mos \$2000 North Pacific		20
					<u>\$262</u>
1902	1mo	1	To Balance		36 25
			" Interest 3 mos \$2000 North Pacific	20	
		6	" \$1000 Union Pacific	20	
		6	" \$2000 Ga So & Fla	50	90
			" Interest Brok 60.871		
			received of Central Sav. Bank		5 58
	4mo	1	" Interest 3 mos \$2000 North Pacific		20
	7mo	1	" Interest 3 mos \$2000 North Pacific	20	
		6	" \$1000 Union Pacific	20	
		6	" \$2000 Ga So & Fla	50	90
	10mo	1	" 3 " \$2000 North Pacific		20
					<u>\$261 80</u>
1903	1mo	1	To Balance		36 25
			" Interest 3 mos \$2000 North Pacific	20	
		6	" \$1000 Union Pacific	20	
		6	" \$2000 Ga So & Fla	50	90
			" Interest Central Sav Bank		5 47
	4mo	1	" " 3 mos \$2000 North Pacific		20
	7mo	1	" " 3 " \$2000 do	20	
		6	" \$1000 Union Pacific	20	
		6	" \$2000 Ga So & Fla	50	90
	10mo	1	" " 3 " \$2000 North Pacific		20
					<u>\$261 72</u>
1904	1mo	1	To Balance		36 25
			" Interest 3 mos \$2000 North Pacific	20	
		6	" \$1000 Union Pacific	20	
		6	" \$2000 Ga So & Fla	50	90
			" Interest Central Sav Bank		5 27
			Amount Forward		<u>131 52</u>

1901	12mo	31	By amount forward		225 75
		31	By Balance as per report to stock		36 25
					<u>\$262</u>
1902	12mo	31	Paid M White for Treas Buets		
			Mo. Mtg for general expenses		
			of the meeting as per request		
			Eliz Reed amount interest		
			received		225 55
		31	By Balance		36 25
					<u>\$261 80</u>
1903	12mo	31	Paid M White for Treas Buets		
			Mo Mtg for general expenses		
			of the meeting as per request		
			Eliz Reed amount interest		
			received		225 47
		31	By Balance		36 25
					<u>\$261 72</u>
1904	12mo	31	Paid M White for Treas Buets		
			Mo Mtg for general expenses of		
			the meeting, as per request		
			Eliz Reed, amount interest rec'd		
			Amount forward		225 27
					<u>225 27</u>

Correct
W. L. Elkhart

B. A. HARTMAN,

SECURITIES

C. T. JENKINS, Cashier.