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Cash Dr.

1888				
Feb.	28 To	Bal.	16010	1485463
March	28 "	Cash per Orders	16975	
"	" "	Vaultage	1075	
"	" "	Lots	7700	
"	"	Henrietta St House	1200	
"	"	Hall rents	2400	
"	" "	Corner stone laying	1561	30911
			151637	
				1594998
April	25 "	Orders	23750	
"	" "	Additional vaultage	1600	
"	" "	Lots	14100	
"	" "	Hall rents	1700	
"	" "	Henrietta St. House	1200	
"	" "	Rally	37590	
			7090	

Cash Cr.

1888				
March	28 By	J. F. Parker	4050	
"	" "	" " Help	2050	
"	" "	Coal	625	
"	" "	Drawback	300	
"	" "	Interest	900	
"	" "	Stafford	70	
"	" "	Chorister	833	
"	" "	Cornetist	500	
"	" "	Sexton for hall	1300	
"	" "	Gas for hall	450	
"	" "	Sundry items in connection with Corner stone laying	1116	19
"	" "	Commission-Cemetery	1444	37
"	" "	Making deeds	120	24
		Balance to Bank		13708
			171799	30911
				1564087
				1594998
March	1 "	A. H. Beiler	80000	
"	31 "	A. H. Beiler	6250	
"	" "	E. M. Noel	250000	
April	25 "	J. F. Parker	4000	
"	" "	" " Help	2000	
"	" "	Repairing tools	125	
"	" "	Agents Commission	2028	
"	" "	Making ten deeds	200	
"	" "	Geo. F. Sloan & Bro.	3389	
"	" "	Drawback on lot	100	
"	" "	Sexton for hall	1300	
"	" "	Gas for	225	
"	" "	Chorister	833	
"	" "	Cornetist	500	
"	" "	Interest to Mary F. Thomas	1500	
"	" "	Paul & Faulkner	3575	
"	" "	Jugs	350	
"	6 "	Interest Hopkins Place S. B.	16500	
April	30 "	E. M. Noel	250000	
"	" "	A. H. Beiler	6250	
				800924