

SINGLE ENTRY—
[SET 4.]

Cash.

Received.

1879					
Apr.	1	Am't invested, Robert Brown,		6482	30
	2	Rec'd of H. W. Beecher, per S. B.,	61		
	"	David Owens, in full of %,	230		
	4	Thomas Proctor, per S. B.,	15		
	"	H. W. Clark, on %,	50		
	6	John N. Pattison, per S. B.,	12		
	7	Henry W. Taylor, " "	45		
	"	Am't due on John Simpson's note,	500		
	8	T. L. Cuyler, per S. B.	72		
	10	Robert McGrath,	34	50	
	12	James Smith,	33		
	15	Thomas Webster, in full of %,	57	30	
	18	William Turner, per S. B.,	21	50	
	20	Richard Bannister, on %,	30		
	25	Roger Bacon, in full of %,	43	50	
	28	David Woods, per S. B.,	69		
				1273	80
				7756	10
		Balance brought down,		5874	38
May	1	Am't invested by Robert Lincoln,	6753	44	
	"	Rec'd of Peter Jamieson, per S. B.,	43		
	5	John Anderson, in full of %,	65		
	8	Timothy Paywell, " "	175		
	15	C. L. Derby, per S. B.,	165		
	18	Ivison, Phinney & Co., S. B.,	75		
	20	W. L. Shimson, " "	61	50	
	28	George McDougal, " "	30	50	
	30	Abraham Fuller, " "	81		
	"	B. Van Norman, " "	60		
				7509	44
				13383	82
		Balance brought down,		503	02

CASH-BOOK.
[SET 4.]

Cash.

Paid out

1879					
Apr.	1	Paid for stat'y, \$5; Post. stamps, \$3,		8	
	2	J. Stevens & Co. bill Box Lumber,		75	
	"	for Glue and Varnish p. Exp. Book,		18	75
	4	" Hair Cloth, per S. White's Bill,		150	
	5	" Copy. Press, \$6; Let. Book, \$2,		8	
	6	Workmen wages to date, p. Time B.,		128	17
	8	Simpson's bill for B. W. Lumber,		350	
	10	Petty expenses, per Expense Book,		15	30
	13	Workmen's wages, per Time Book,		121	33
	15	Insurance on building & contents,		85	
	18	Houston Packard, in full of %,		175	
	20	Workmen's wages, per Time Book,		113	17
	"	J. Wiggin's note,		500	
	25	Drayage, \$10; Post. stamps, \$3,		13	
	27	Workmen's wages, per Time Book,		121	
				1881	72
		Balance on hand,		5874	38
				7756	10
May	-1	Deposited in Central Bank,	12000		
	3	Paid Sundry expenses, per Expens. Book,		18	75
	4	Fisher & Reid's bill for Marble,		115	
	"	Workmen's wages, per Time Book,		117	50
	9	J. W. Bulkeley, in full of %,		121	
	11	Workmen's wages, per Time Book,		128	75
	15	Sundry expenses, per Expens. Book,		24	30
	18	Workmen's wages, per Time Book,		98	50
	20	L. Johnson's bill for Plush, etc.,		124	
	25	Workmen's wages, per Time Book,		113	75
	28	Sundry expenses, per Expens. Book,		19	25
		Balance on hand,		12880	80
				503	02
				13383	82