| No. | DATE | PAY TO | FOR | AMOUNT |
|---|---|---|---|---|
| | | | | 229 49 |
| 7 | 12/23/13 | H. A. Trump | Board | 22 00 |
| 8 | | C. A. Carter | | 100 00 |
| 9 | | W. A. Jones | | 100 00 |
| 10 | | | | 28 23 |
| 11 | | C. A. Wilkinson | Pay | 25 73 |
| 12 | | F. S. Strawn | Cash | 20 00 |
| 13 | | Geo W. Steel | Livery | 82 00 |
| 14 | | Lin Morehead | rent for Lucl | 6 45 |
| | | | TOTAL CHECKS DRAWN | 1246 69 |

| DATE | | DEPOSITS | BALANCE BROUGHT FORWARD | | |
|---|---|---|---|---|---|
| 12/29/13 | 15 | G. W. Steel | 12 | 75 | |
| 12/30/13 | 16 | Commercial Bk & C | 23 | 99 | 24 discount red. |
| 12/31/13 | 17 | Ins Fed. Wagner | 28 | 50 | |
| 12/31/13 | 18 | J. S. Strawn | 212 | 00 | |
| 12/31/13 | 19 | Cash | 30 | 00 | |
| | | TOTAL DEPOSITS | 612 | 33 | |
| | | DEDUCT CHECKS DRAWN | 819 | 71 | |
| | | BALANCE CARRIED FORWARD | 32 | 62 | |