

Cash Acct Sch Margaret

|          |                       |                   |
|----------|-----------------------|-------------------|
| Feb      |                       |                   |
| March 27 | Cash on hand          | <del>100</del>    |
| Feb 28   | <del>March 27</del>   | <del>52 59</del>  |
| March 7  | <del>March 27</del>   | <del>70 00</del>  |
|          | <del>March 27</del>   | <del>162 89</del> |
|          | Total Amt exp         | <del>168 30</del> |
|          |                       | <del>5 34</del>   |
|          | Amt Cash due Captain. | 5 41              |
|          | Invoice Onions        | 5 00              |
|          | Postage               |                   |
|          | Wares                 | 5 00              |
|          | Lease                 | 1 00              |