

Dr Cash

Cash

Cr

1868.

Borrowed -

Jan -	Ad Mrs. Brown	\$346.52	
	for cash on hand \$256.00 and		
	balance by		
	check on bank to B.	\$60.00	
Apr 16	Ad J. H. Semmes & Co.	15.50	
	check on bank for Boston		
	refuses &	50.00	
May 4 th	Paid part of note of H. R. Phelps		
	\$800.00 -	1,002.71	
8	Cash \$44. Personal expenses	44.00	
16	8 Dec. office & dep. on bank	210.00	
20	100. X. Leland note	233.25	
		1,617.46	
	Bank of Springfield	28.00	
	do do	26.00	
	Ad J. (Munich & Co.	87.11	
	Ad H. H. Newell & Co.	66.50	66.50
	Wm. A. Stearns & Co.	150.00	
	J. H. Cary	93.45	
	Wm. H. Moulton note	1,226.91	
	Ad Ad note	15.90	16
		4,865.75	
	Paid, Dec. 9. Newcomb	43.00	
	Barrows & note clerk	33.50	
	Ad (Munich) May 11 & L.	50.00	
	Note to J. S. Hall & Co.	130.00	
	John Killington	22.26	
	Gen. L. \$10	10.00	
		\$5,206.01	