

	What but for -	7,717.79
Apr 5	for July	41.00
"	for July	29.18
7	Balance due of M. Riff at the bank	21.00
		<u>\$ 9,895.67</u>
	note at bank - \$2,500.-	
"	for R. D. Maglar	50.00
17	for Washington Gas Co. to Mem	105.50
"	for Washington Gas Co. to Mem -	100.26
19	for Self & Kellin	50.00
"	for Self & Kellin	15.60
25	Wash. Gas Co.	232.38
21-16	for E. Allen & Co.	101.45
"	for J. Marsh & Co.	28.50
"	for Little Cause	10.00
"	for J. Maglar 203.27	13.30
"	for Shanghai	25.00
"	for London 2.00	3.00
23	for W. R. Smith for	21.41
"	for W. R. Smith for	31.00
"	for W. R. Smith for	99.00
"	for W. R. Smith for	83.00
30	for A. W. Bluff & Co.	101.91
Nov 5	for S. D. Hays & Co.	102.17
Nov 5	for W. R. Smith for	79.25