CASH BOOK.

HOMAS B. McPHERSON,

Dr. Cash

1909						
Aug.	2	3	U.S. Ydsm/B.	Checks	4535	
	3	329	O.R.A. Co.	a/c Stephen Bond		10
		249	J.B. Mep.	C.B.52 - a/c B.H.J. Co.		122.1935
		3	U.S. Ydsm/B.	Checks,	550505	
	4	"	"	"	274036	
	5	"	"	"	77831	
	6	369	Native C. Co.	Ret. cash advanced,		1296 27
		33	H.J. Mantz,	Rebate.		737 5
		3	U.S. Ydsm/B.	Checks	158426	
					Tot'l - 1514298	1359937

Cash Cr.

1909.

Aug. 2	363	Native C. Co.	57 Head,		1311
	"	"	77 cows & calves		510
5	327	OR & Co.	Labor		54
	"	"	Axteel Dep.		75
	"	"	Emk to 8/14		30
	10	L. & G.	MPTH - A.K.		25
7	"	"	" Exp.		30
5	387	Jones.	Dep. On N. Bk.		
	"	-	A. Shinda nat., B. J. C.		2500
	3	Usydsu/B.	Dep.	12229 35	
	363	Native C. Co.	a/c cattle		10
	"	"	J. Sandwig		10
	"	"	C. C. Paink		100
	"	"	Jas Dempsey		20
	"	"	C. C. Paink		50
	"	"	26 cows & calves		780
	"	"	144 " "		4256
	"	"	a/c skin		7
	327	OR & Co.	11 Barrels		11
	"	"	Stephen Bond		10
	"	"	Clark Board		3540
	"	"	Labor		19495
	10	L. & G.	MPTH. A.K.		2070
	4 387	Jones.	Mrs Mes.		25
	363	Native C. Co.	Groceries		11614
	"	"	Cows & calves		2496
	327	OR & Co	Labor		5937
	10	L. & G	MPTH. A.K.		2010
	33	H. Smantz	check.		1375
	5 363	Native C. Co.	J. Dempsey		10
	"	"	cash on cows & calves		50
	"	"	19 " "		527 50
	364	"	R. Foster		8
	"	"	4 cows & calves		120
	"	"	Hay contractor		612
	"	"	Mdse		1715
	327	OR & Co	50 bu oats		2654
	"	"	Labor		13
	6	Usydsu/B.	Dep.	1370 02	
	33	H. S. Mantz	Doppington		60
	364	Native C. Co.	Telephone & Telegrams		1497
			Total -	13599 37	13633 69

Dr. Cash

1909

Aug.	6			Amt fwd up:	1514298	1359937
	7	364	Native Co.	Mil. RR. Co.		7500
		10	L. & G.	Mer. RR		2775
		3	Usychnyb	Checks.	228647	
		"	"	"	2450	
	9	"	"	"	318295	
	10	289	Izmep.	Wachs Mfg. Co.		2000
		3	Usychnyb -	Checks -	95047	
				Fwd	2158737	2312712

Cash Cr.

1909

Aug 6			Amt brot up.	135999 37		136336 9
	364	Native & co.	Fred Bailey			17 20
	"	"	C. Schoenk,			26 60
	"	"	Hay contracts			126 04
	"	"	2 cows & calves			6 30
	"	"	J. Dandridge,			17 10
	"	"	18 cows & calves			5 58
	327	OR Ry Co.	J. Day,			7
	10	L. & G.	Mo PH - AK.			127 35
7	3	U S Dep B	Dep,	75 00		
	364	Native & Co.	A Brell			14
	"	"	Livery			40 50
	"	"	Work Labor			30
	"	"	W. C. Godfrey			25
	"	"	Mileage Book,			50
	327	OR Ry Co.	Labor			58 57
	33	H. L. Manly	Mellard Hotel			25
	10	L & G.	Mo PH - AK.			54 40
	"	"	" Anzma			19 64
	287	J B Mer.	A. Nelson			25
	3	U S Dep B.	Dep.	27 75		
	287	J B Mer.	A. F. Stryker,			24 50
9	364	Native & Co,	57 Head.			1430
	"	"	On cattle			135940
	"	"	C. Willis			25
	"	"	Livery			76 70
	327	OR Ry Co.	12 Barrels,			12
	"		Labor			64 85
	10	L & G.	Mo PH - AK.			10
	"	"	" Exp,			2 50
	"	"	" Cash			200
	327	OR Ry Co.	Stamps,			2 50
10	3	U S Dep B,	Dep.	20 00		
	327	OR Ry Co.	D. C. Stott,			10 50
	"	"	Sherman & Reconnell			41 10
	"	"	E. E. Brunson,			3 94
	"	"	Welsh Paddock Co,			133 07
	"	"	Chas. A Knopp Co.			53 37
	"	"	Mpelin Milling Co.			193 70
	"	"	M. Rubber Co.			9 56
	"	"	Pee Glass & Paint Co,			29 88
	"		Fwd -	231272		211202

Dr. Cash

1909

Aug 10			Amt brot up.	21587 37	23127 12
11	3	USydsnB.	Checks.	170 54	
12	"	"	"	87 72	
13	"	"	"	919 99 30	
14	"	"	"	376 34	
	364	Native Co.	D R Brown		2000
	287	HBmer.	Ed Jones		561 75
	10	L&G	MOTH-L&G-		62 28
			Fwd -	31421 27	25751 15

Cash Cr.

1909.

Aug. 10			Amt brot up,	23 127 12	21 112 02
	327	OR Co.	A. Comish & Co.		250
	"	"	M. Inn Stor,		1236
	"	"	Kingman Imp Co.		816
	"	"	Wilson & Stam Bro.		28
	"	"	Neb. Tel. Co.		710
	"	"	Crane Co.		393
	"	"	Welsh Bros.		2648
	328	"	CW Hull Co.		4097
	"	"	Standard Oil Co.		370
	"	"	Gengr & Co.		50
	364	Native & Co.	Mehe		2688
	"	"	Hay contractor,		805
	287	JBmep.	Mo Mep.		11150
	328	OR Co	Archm Bel-		3505
	"	"	Urton Supplies & labor		3
	"	"	Labor		13539
11	364	Native & Co.	Western Union		288
	287	JBmep.	"		56
	10	LVG.	MepPH - Ariz.		190
	"	"	" RR		95
	287	JBmep.	" Postal		40
	10	LVG.	MepPH - Exp.		1095
	328	OR Co.	Neb. Tel. Co.		3
	287	JBmep.	Mo Mep.		2
	364	Native & Co.	Ed. Neuman		10
	"	"	B. Timen		20
	"	"	Machine Repr,		2715
	"	"	Bd for men &c.		3050
	328	OR Co.	Labor		6025
12	364	Native & Co.	Livery,		3740
	328	OR Co.	Labor		5032
13	287	JBmep.	10 J Hysham,		5959
	364	Native & Co.	Mual - H. Yates -		2250
	328	OR Co.	H Beckter.		8
	10	LVG.	MepPH. Ariz.		320980
14	364	Native & Co	Dray cons		9450
	365	"	6 cons scales,		180
	"	"	Tgt. & Messages,		2015
	328	OR Co.	Labor.		8169
	3	USsyd mp B -	Dep,	2624 03	
			Total -	25751 15	81421 27

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1909.

Aug. 14			Amt fwd np.	31421 27	25951 15	
16	3	Usydsn/B.	Checks	103		
17	"	"	"	37966		
	365	Native Co.	Heifers.		4120971	
18	3	USydsn/B.	Checks.	9605		
19	"	"	Bmp note.	2501250		
	104	Uiilä	Part Auction note,		15988	
	10	L. & G.	Mp & H - L & G.		15223	
	188	P. & S. Dykstra	Cash		500	
	3	USydsn/B.	Checks.	600692		
20	287	Bmep.	B. H. & Co.		3068065	
	3	USydsn/B.	Checks.	1220725		
			Fwd.	7522665	9845362	

Cash Cr.

1909.

Aug. 14			Amt bro. up,	25751 15	31421 27	
16	328	OR Co.	J Hawkins			230
	"	"	H Crosby,			630
	"	"	H West.			1220
	"	"	J McDonald			10
	10	L & G.	Mer & H - Ak,			235
	"	"	" Ariz,			2960
	328	OR Co.	Fgt. coal cr & op.			4025
17	"	"	Labor			16586
	365	Native & Co.	Field			14955
	"	"	H Kingsbury			1125
	"	"	" Brand,			4580
	"	"	Butter			720
		U S Dep B.	Dep.	4120971		
18	365	Native & Co.	R.G. Foster			6
	328	OR Co.	Anderson Brand,			2870
	"	"	Labor			6135
19	287	I Bmer.	note		2501250	
	3	U S Dep B.	Dep,	31211		
	"	"	"	500		
	365	N.C. Co.	Fgt Cm & St. P.		427395	
	287	I Bmer.	B H J Co.		1500	
	"	"	Mo Mer.		50	
	365	N. C. Co.	A Sakin		20	
	"	"	Ed Burns.		10	
	328	OR Co.	Labor		5337	
	10	L & G.	Mer & H. Ariz.		9960	
20	3	U S Dep B.	Dep.	3068065		
	287	I Bmer.	Dep. 1st n. (Bennal)		500	
	"	"	" cm/n B H J Co.		6500	
	"	"	" 1st/n - "		4000	
	365	Native & Co.	R V Belt. cm. on Fgt.		60	
	"	"	Jim Dempsey.		20	
	"	"	Cattle, Fgt ranch,		22241	
	"	"	Ed Burns		15	
	"	"	L.D. Evans		15	
	"	"	Cirsley,		50	
	"	"	Burns wages		66	
	"	"	Jos Henry.		30	
	"	"	Field		46789	
	328	OR Co	1 fig			225
			Fwd	9845362	7496805	

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Dr. Cash

1909.

Aug. 20			Amt brot up,	752265	9845362
	3	MSeyler & B.	Checks.	10987	
23	"	"	"	16750	
24	"	"	"	8827	
25	"	"	"	18246	
26	"	"	"	1008974	
	10	L & G.	mostly.		15550
	365	National Co.	Rosenbaum & Co.		426033
	287	J Bmis	Sons Wolf.		993761
27	365	National Co.	Consolidated Chemical Co.		1434123
	3	MSeyler & B.	Checks.	380610	
28	"	"	"	88195	
30	"	"	"	122360	
			Fwd.	911776 14	12714829

Cash Cr.

1909.

Aug. 20			Amt bro't up,	9845362	7496805	
	328	OR Co.	Labor			860
	10	L & G.	McPH - Aug,		200	
	"	"	" A.K.		50	
21	365	Native & Co,	Mdse,		1025	
	328	OR Co.	Labor,		9962	
23	287	JBmcp -	Cash safe, Personal,		25	
	"	"	JBm " 6/8 -		25	
	"	"	Cash " - Dinner -		100	
	328	OR Co	Labor		10	
	365	Native & Co,	Hotel bill		150	
	"	"	C C Paint		6	
	287	JBmcp,	Mrs McP,		645	
	328	OR Co.	Axtell Exp,		5	
	"	"	Living horses		290	
	"	"	Labor		7392	
25	287	JBmcp,	Mrs McP,		2240	
	328	OR Co.	Automobile,		2960	
	"	"	Labor		10546	
	"	"	Axtell H & Dft,		2500	
26	"	"	"		55	
	"	"	Labor		8148	
	"	"	Om B & T Co,		1	
	"	"	Haskell Paint Co		2398	
	3	USydney B -	Dep.	1435344		
	287	JBmcp.	(L Wolf) Paid		992828	
27	365	Native & Co,	Paint on hay -		200	
	"	"	Pasture Rent Shirley Rock,		3440	
	"	"	R Bell Com,		22	
	329	OR Co.	Wk Swan		1410	
	10	L & G.	McPH - Aug.		100	
	"	"	" A.K.		30	
	3	USydney B -	Dep.	1434123		
28	365	Native & Co.	Bd & labor,		1785	
	"	"	Bob Snow		3714	
	329	OR Co.	Labor		1975	
		L & G.	McPH - A.K.		80721	
30	329	OR Co.	Emp to Sept 18 -		50	
	"	"	Labor		1950	
	10	L & G.	McPH - A.K.		28	
	"	"	Exp.		50	
	287	JBmcp -	B & T Co.		107610	
			Paid -	12714829	9177614	

Dr. Cash

1909.

Aug. 30			Asst. bal. up	91776 14	127148 29	
31	3	Usydny B.	Checks	22912 24		
	"		Exc. 8/19	20		
	148	Int.	A Jm		5	
	"	"	N.C.Co.		19360	
	"	"	OR Co.		108835	
					94067 58	
					22250 282	

Cash Cr.

1909

Aug 30			Amt fwd up,	12714829	91 77614	
31	329	OR Co.	Labor		13124	
	10	L.T.G.	Mport - ak.		2160	
	104	Unula	Exc. 8/19 -			20
	33	H.J. Mantz	Aug Int.			5
	365	Native Co.	"		19360	
	329	OR Co.	"		108835	
					12714829	

22250282

Dr. Cash

1909.

Sept. 1	3	U.S. Dep. B.	Checks	26327		
	366	Native C. Co.	Bal Dep. 8/17		45302	9
2	"	"	Rosenbaum		35292	9
	"	"	Dead cur. Des City		150	
	288	J. Bmer.	J. C. Dun		90	
	10	L. & G.	McP&H		585	
	366	Native C. Co.	Brown Hfer.		190410	5
	288	J. Bmer.	a/c n.e.co. note		106378	
	366	Native C. Co.	a/c - Int. 8/31 o/s		877	
	3	U.S. Dep. B.	Checks.	32744		
3	"	"	Int c.		876	
	"	"	Checks	9410		
	"	"	"	1750		
4	"	"	"	45679		
7	"	"	"	10985		
8	329	Omaha R. & F. C.	2 Shoats		8	
	366	Native C. C. Rosenbaum			73428	
	"	"	Dunbar & Walters		228120	
	"	"	U.S. Treasury		14460	
	10	L. & G.	McP&H. L&G.		7273	
	3	U.S. Dep. Natl. Bank.	Checks.	5087529		

Fwd - 5387674 5598865

Cash Cr.

1909

Sept. 1	288	J.B. McP.	Mrs. McP.			75
	329	O.R. & Co.	12 Barrels			12
	"	"	B.L. Anderson			28.45
	"	"	Labor			47.82
	"	"	Actual Exp.			75
	10	L. & G.	McP. & H. - A.K.			25
	3	U.S. Yds. N/B.	Dep. 8/17	453029.		
2	"	"	Dep.	420579.		
	288	J.B. McP.	N.C. Co.		190.41	05
	366	Native C. Co.	Note due Sept 1.		106.37	78
	148	Int.	N.C. Co. o/c 8/31			877
	288	J.B. McP.	Mrs. McP.		27.4	97
	366	Native C. Co.	B. Tim			17
	329	O.R. & Co.	Labor			35.47
3	288	J.B. McP.	July int, o/d			310
	"	"	Aug " "			566
	329	O.R. & Co.	Hospital		16	
	"	"	Labor			73.10
	10	L. & G.	McP. & H. - A.K.		17.50	
	"	"	" Exp.			5
4	288	J.B. McP.	Mrs. McP.			35
	329	O.R. & Co.	Stamps			2.50
	"	"	Labor			139.99
	10	L. & G.	McP. & H.			279.30
7	366	Native Cattle Co.	Branding Irons			3
	"	"	Mdse.			27.68
	"	"	E.E. Purveance			26.67
	329	Omaha R. & F. Co.	Labor			22
	10	L. & G.	McP. & H. A.K.			30.50
8	3	U.S. Yds. Nat'l	Dep.	1755621.		
	288	J.B. McPherson	Mrs. McP.			25
	"	"	"			9.55
	366	Native C. Co.	Hay Contracting			415
	329	O.R. & Feed Co.	Board-Anderson			27.85
	"	"	Labor			118.91
	366	Native C. Co.	Postal Co.			120
	288	J.B. McP.	"			1
	329	O.R. & F. Co.	Nebr. Tel. Co.			3
	10	L. & G. McP. & H.	Exp.			6.91
	10	" "	A.K.			188.84
	366	Native C. Co.	Notes		504.88	88
			Trd -	2629229	8357310	

Dr. Cash

1909

Sept 9			Amt brot up	5387674	5598865	
	3	USydsup B.	Checks.	3170		
10	288	Ibmep.	B. H. J. Co.			1070394
	10	L & G.	Mep & H. L & G.			10718
	3	USydsup B.	Checks.	275205		
11	"	"	"	17997		
	366	Native C. Co.	Cos. Rosenbaum.			2039
	288	Ibmep.	L. Wolf.			614498
	"	L & G.	Mep & H - Aug.			4236
				Fwd -	5684046	7300750

Cash Cr.

1909.

Sept	9			Amt brot up	26292 29	835731 0
		288	J Byner.	Mrs Mcp.		860
		329	OR Co.	Labor		2310
	10	3	Mayden & B-	Dep.	10811 12.	
		329	OR Co.	E. E. Brown Co.		438
		"	"	Sherman McConnell		135
		"	"	D. Scott		5
		"	"	A. Cornish & Co.		840
		"	"	Sunderland Bro		48
		"	"	Neb. C & L Co.		120
		330	"	Edw. A. Knapp		3506
		"	"	Updike M. Co.		64
		"	"	Welsh Paddock.		8536
		"	"	Neb. Tel. Co.		745
		"	"	Om Iron Store		3328
		"	"	Lee Glass Co.		2580
		"	"	Wrame Bros.		2899
		"	"	A.B. Alpirn		60
		"	"	Om Ed. L. Co.		485
		"	"	C W Huse Co.		250
		"	"	Olds Gas P. Co.		365
		"	"	Crane Co.		74
		"	"	Welsh Bros.		3546
		"	"	George & Co. Dept Rent,		50
		366	Native & Co.	Hay contractor		3150
		"	"	"		6271
		"	"	Fgt.		4604
		"	"	Stuart-3rd Ranch		20991
		"	"	Ed. Erickson		5652
		"	"	Hay contractor		180
		"	"	Mdse		615
		"	"	B. Timm.		2985
		"	"	J. Gruber		53
		"	"	Machine Oil		675
		"	"	Mrs Ivey		35
		330	OR & Co.	Labor		2962
		10	L & G.	Mcp & H.		160645
	11	366	Native & Co.	A. Dakin		725
		"	"	G. Drake		3435
		330	OR & Co.	Labor.		6137
		11	L & G.	Mcp & H - Ark.		37
		"	"	" Ainz.	620773.	48
		3	Mayden & B.	Dep - Tot -	433114	8653682

Dr. Cash

1909.

Sept	11			Amt brot up.	5684046	7300750
	13	3	USydsnyB.	checks	89002	
		"	"	Exc. 9/2	55	
	14	"	"	checks.	1191407	
	15	"	"	"	29281	
	16	288	IBmcp.	Int. N.C.Co.		34340
		"	LTG	Merit-acq.		2517255
		366	Native C.Co.	Notes		25000
		"	"	"		26000
		3	USydsnyB.	check	5	
	17	367	Native C.Co.	Retapetrace		2560
		304	Uruta	Uruta		500
		288	IBmcp.	Rhy ml Fuel Co		2982
		"	"	3/4 N.C.Co (Ronta)		2608321
		3	USydsnyB.	Checks	7630	
	18	"	"	"	824368	
	20	"	"	"	103879	
	21	"	"	"	25693	
				Total -	7955861	17911426

Cash Cr.

1909

Sept.	"		Amt brot up	43311 14	86536 82	
13	288	J B McP.	Mo McP.			350
	366	Native C. Co.	Mdse			2665
	"	"	Jos. C M & P. Co.			84
	"	"	Hay contractors			22686
	"	"	Jno Dempsey			10160
	"	"	C. C. Parrish			30
	"	"	Hay contractors			200
	"	"	Joe Kinney			4192
	330	O R & Co.	Labor			1669
	"	L & G	McP & H --			15935
14	288	J B McP.	B & J. Co.			1070374
	"	"	Western Union			50
	330	O R & Co.	Labor			19713
	"	L & G.	McP & H - A & K.			1250
	"	"	" Ariz			1000
15	366	Native C. Co.	Co. Clerk S. D.			50
	"	"	R. V. Bell, Com.			22
	"	"	Field			13221
	288	J B McP.	Mo McP.			9
	330	O R & Co.	Labor			6910
	"	L & G.	McP & H - C & H.			60
16	366	Native C. Co.	H & Nel			2551595
	288	J B McP.	N. C. Co. notes			51000
	330	O R & Co.	Labor			5
17	3	U S Dep. B.	Dep.	29590 81		
	288	J B McP	Mo McP.			715
	330	O R & Co.	Boiler Repairs			10
	"	L & G	McP & H - A & K.			5915
18	288	J B McP.	Mo McP			50
	367	Native C. Co.	Wm McGray			1255
	"	"	Ed Burns			12
	"	"	Roy Price			1719
	"	"	Bal on 800 cattle			8000
	330	O R & Co.	Trad Pigs			1038
	"	"	McCracken (Bond)			2650
	"	"	Labor.			11506
20	"	L & G.	McP & H - A & K.			50
	"	"	" Ariz.			98879
21	288	J B McP.	Mo McP.			1386
	367	Native C. Co.	C. Willey			5
	"		Bal	72901 95	1855 3285	

Dr. Cash

1909

Sept. 21			Amt Brot up.	7955861	17911426	
22	3	Usydsnpb.	Checks.	20916.		
23	"	"	"	90336.		
24	"	"	"	5278.		
25	"	"	"	20649.		
27	288.	Jbmcp.	Bal. Joss note			745
	331	ORTCo.	c/L Grace			155855
	"	"	5, Hogs.			149729
	288	Jbmcp.	J.J.R.			3500
	"	L.V.G.	~~MOTH~~-L.V.G.			2
	3	Usydsnpb.	Checks.	22202.		
28	"	"	"	45901.		
29	"	"	"	4877.		

Fwd. 81660 20 - 18567955

Cash Cr.

1909

Sept. 21			Amt brot up.	7290195	18553285	
	367	Native & co.	Roy Price			5
	"	"	Wm Dorey			10
	330	OR Co.	Whalen horses			240
	"	"	Bd. Mrs Andrum			2325
	"	"	Labor			14437
	"	L & G.	Mepot - Acc.			5305
22	288	J Bmep.	Mrs Mep.			470
	"	"	"			1680
	330	OR Co	Ties			385
	"	"	Labor			10091
	"	L & G.	Mepot - a.k.			43
	330	OR Co.	2350 - Sept.			3990
23	288	J Bmep.	Mrs Mep.			4261
	367	Native & co	J. Smith			20
	"	"	26 cows, calves & fat			79568
	330	OR Co.	Labor			4507
24	288	J Bmep.	Mrs Mep.			350
	331	OR Co.	Labor			1403
	"	L. & G.	Mepot -			1025
	331	OR Co	Axtell.			25
25	288	J Bmep.	Mrs Mep.			190
	367	Native & co.	Cash (W&W)			25
	331	OR Co.	Labor			2759
	"	L & G.	Mepot - a.k.			152
27	3	U S Dept B -	Dep.	656529		
	367	Native & co.	Hay contractor			150
	"	"	W.C. Godfrey			790
	"	"	Telephone			422
	"	"	a/c Hay			550
	331	OR Co.	Labor			20
	"	L & G.	Mepot a.k.			35
28	367	Native & co.	Oil, Parkins			60
	288	J Bmep.	Mrs Mep.			4940
	331	OR Co.	Dead hogs			250
	"	"	Axtell			25
	"	"	Mrs Andrum Bd			3410
	"	"	Labor			27301
	"	L & G.	Mepot - a.k.			15
29	288	J Bmep.	Mrs Mep.			3
	331	OR Co	Labor			1367
			Lend -	7946724	18784041	

Dr. Cash

Sept. 29			Amt brot up	81660 20	185679 55	
30	367	Native Ces.	Rosafan		79333 33	
	"	"	Estrays		9330	
	"	"	"		8239	
	"	"	"		5132	
	"	L. & G.	Mept H.		50	
	3	Mcyedsnyb	Checks.	10590	81766 10	
	148	Inland	H.J.M.		490	
	"	"	N.C. Co.		1661	
	"	"	O.R. & Co.		107958	
						276757 08

Cash Cr.

Sept.	29		Amt bot up	79467 74	187240 41	
	"	L & S.	mepon - ak			3210
	30	3	Msydsmyb	Dep.	821034.	
		367	Native & Co	C. C. Parish		50
		"	"	Burns & Decker		2350
		331	O R R Co	Labor		240
		"	L & S	mepon - cgh		30
						87677 58
		33	H. I. Manty	Sept. Int.		490
		367	Native & Co.	"		1661
		331	O R R Co.	"		107958

276757 08

Dr. Cash

1909.

Oct. 1	367	Native C.Co.	Cattle			860503
	288	Hbmp.	Lavery			32740
	3	Usydsnyb.	Checks,	5253726		
2	367	Native C.Co.	Cy.			180
	"	"	E.S. Bull Co.			14340
	"	"	Cattle-			203293
	3	Usydsnyb-	Checks,	12160		
4	"	"	"	152590		
5	"	L.&G.	Mpoth.			37246
	3	Usydsnyb-	Checks,	29906		
6	"	"	"	50423		
7	"	"	"	10725		
8	"	L.&G.	Mpoth-			45
	34	Native C.Co.	Estray			2451
	"	"	"			17146
	331	Orr Co.	60 hogs			138841
	"	"	Pigs			1590
	288	Hbmp-	Wolf-10-4-			810940
	3	Usydsnyb-	Checks.	272624		
9	"	"	"	92302		
			Forward -	5874456		5383850

Cash Cr.

1909.

Oct.	1	3	USydsn/B -	Dry.	860503.	
		"	"	"	32740	
		367	Native C.Co.	Godfrey,		100
		331	OR&Co.	Wm. Smith,		737
		288	I&Bmep.	Frit N/B - B.N.I.Co.		52 11667
		"	L.&G.	Mepth. Ok.		31322
	2	3	USydsn/B -	Dry.	235633.	
		288	I&Bmep.	Mo Mep.		14
		331	OR&Co.	Labor		2440
		"	L.&G.	Mepth -		8320
	4	331	OR&Co.	Labor		7213
		"	L.&G.	Mepth,		145377
	5	3	USydsn/B,	Dry.	37246.	
		288	I&Bmep.	Mo Mep,		12998
		331	OR&Co.	13 Barrels		13.
		"	"	Axtell		15
		"	"	Labor		14108
	6	288	I&Bmep.	Mo Mep,		2035
		331	OR&Co.	Labor,		15433
		"	L&G	Mepth -		32955
	7	367	Native C.Co,	Hay contracts,		120
		331	OR&Co.	Mo Auburn Bd.		3460
		"	"	Labor		3645
		"	L.&G.	Mepth -		3250
		331	OR&Co	Stamps		250
	8	"	L.&G.	Mepth - eqt.		10
		3	USydsn/B -	Dry.	590.	
		"	"	"	162938.	
		"	"	"	810940.	
		331	OR&Co.	Standard Oil		575
		"	"	Axtell Dry.		50
		"	"	Labor,		940
		"	L.&G.	Mepth -		50
		288	I&Bmep -	Hull, Jr		2500
		331	OR&Co.	Labor		1137
		367	Native C.Co,	Supplies,		9972
	9	331	OR&Co.	Sherman McDonnell		110
		"	"	E E Bruce		336
		"	"	A. Comish&Co.		340
		"	"	Neb Furn&Co.		605
		"	"	Updike Mercy Co.		9210
				Forward -	5381850	5793955

Dr. Cash

1909

Oct 9			Unit brot up.	587446 56	538285 0
	3	Usydsup B.	Checks.	66562	
	12	"	"	120339	
	13	"	"	14958	
	14	332	ORTO.	119 Hogs,	2451 58
		"		6 Shoats	15
		"	LTS.	MEPTH -	160 50

Fwd - 607631 5 56455 58

Cash Cr.

1909

Oct 9			Amt brot up	53 818 50		5793 755
	332	OR & Co	Welsh Paddock Co.			16557
	"	"	E.A. Knapp			5242
	"	"	Neb. Tel. Co.			720
	"	"	Jas Morton & Co			90
	"	"	R.A. Leuhart			3
	"	"	Paxton & Vierling			1905
	"	"	Standard Oil Co.			1057
	"	"	Lee Glass			5115
	"	"	Cramer.			842
	"	"	Wilson Steam B. Co.			16931
	"	"	J.P. Cook & Co.			75
	"	"	Olds Gas Power Co.			245
	"	"	Welsh Bros. Co.			3753
	"	"	Wm Berg –			1
	"	"	Kingman Imp. Co.			568
	"	"	Am Iron S. Co.			3259
	"	"	Madisons Co.			177
	"	"	Am Heind & Co			129
	"	"	George & Co. Ort Rent,			50
	33	H. I. Mantz	Lappington			42
	367	Native Co.	Butler			662
	"	L & G.	Mepsta ask,			14775
11	288	I Bmep.	Mrs Mep.			2130
	367	Native Co.	Dyke			46
	332	OR & Co	Labor,			9332
	"	L & G.	Mepsta-ainy,			455
	"	"	" Exp,			50
12	289	I Bmep.	Drpaperbs, & Co.			1000
	367	Native Co.	C. Wiley,			11
	"	"	G. Decker			25
	"	"	Ed. Burns			15
	"	"	J. Kolodizy,			25
	"	"	A. Dakin			5
	332	OR & Co.	Grease			3
	"	"	Mrs Andrum Bd			3855
	"	"	Labor,			8084
13	289	I Bmep	Mrs Mep.			621
	332	OR & Co.	Labor,			11837
	"	L & G.	Mepsta-ainy.			25
14	3	M Sydney B	Drp.	2627 08.		
			Total	56445 58		60773 15

Dr. Cash

1909

Oct. 14			Amt Brot up,	6076315 5645558
	3	Usydzuys -	Checks.	689990
15	"	"	"	7165
16	"	"	"	18610
18	"	"	"	82203
19	"	"	"	531578
20	"	"	"	26449
21	"	"	"	209268
			Tot'l	7642518 5645558

Cash Cr.

1909.

Oct 14			Amt brot up.	5644558	6077315
14	289	I Bmep.	B.H.I.Co. Dep.		607425
	"	"	Mo Mep.		19
	368	Native C.Co.	Hay contractor,		2775
	"	"	Groceries		29477
	"	"	Fyt.		6702
	"	"	Field		4516
	"	"	Roy Price		120
	333	ORTCo.	Autell Exp.		10
	"	"	Labor		9760
	"	L&G	MepTH.		26315
15	332	ORTCo.	Labor		3775
	"	L&G.	MepTH-Ang,		3390
16	332	ORTCo.	13 Barrels		13
	"	"	Labor		130
	"	L&G.	MepTH-AK.		17180
18	289	I Bmep.	Western Union		160
	332	ORTCo.	Neb. Tel. Co.		3
	368	Native C.Co	Adm.		671
	"	"	Ward Osley		120
	"	"	Mrs Erickson		8370
	"	"	Hay contractor		25
	"	"	Groceries &c.		6014
	"	"	Jack Guyer		50
	"	"	Stuart		525
	"	L&G.	MepTH.		58543
19	333	ORTCo.	CBTQ-Fyt sand,		1521
	289	I Bmep.	Dep. B.H.I.Co.		5000
	"	"	Mo Mep.		3905
	333	ORTCo.	Labor		10152
	"	L&G.	MepTH.		170
20	333	ORTCo.	Labor		22767
	"	"	S. Frank. Ref. grove		2682
	12	L&G.	MepTH-		10
21	289	I Bmep	Mo Mep.		25
	"	"	"		12
	333	ORTCo.	21 Barrels		20
	"	"	(Autell)		6180
	"	"	Roy N. Jowl		12
	"	"	Labor		24
	12	L&G-	MepTH-		21473
			Forward	5644558	7471263

Dr. Cash

1909

Oct. 21			Amt first of	7642598		5645558
22	3	Usydsnyß	Checks	21472		
23	"	"	"	4916		
25	"	"	"	1000		
	368	Native & Co.	Cattle Rosenbaum -			815789
	"	"	" "			1141653
	"	"	" "			50
	"	"	" "			19782
	"	"	" "			10393
	"	"	" Chgo.			4636
	"	"	" Soo City			21
	"	"	Jeff Sage			3212
	"	"	Field -			1046
	"	"	"			388
	"	"	"			120
	17	L.T.G.	McPTK -			33957
	3	Usydsnyß	Checks	206254		
26	"	"	"	193114		
27	33	A.J. Mantz	Peck & Co.			85
	368	Native & Co.	Rosenbaum			315289
	17	L.T.G.	McPTK -			802768
	3	Usydsnyß	Checks -	609512		
28	"	"	"	247223		
29	"	"	"	22658		
30	210	McPTK -	Rot ape horse			236176
	3	Usydsnyß	checks	13398		
	289	Johnson -	L. Wolf			172295
			Total -	9061125		9230542

Cash Cr.

1909

Oct 21			Cont Bal b/f	5644558	7471763	
	289	J B McP –	Filing Wolf mtg.			45
	"	"	Wm Paul wdg.		17227	70
22	"	"	Mrs McP.			2
	368	Native C. Co.	Field			6
	333	O R R Co	Board			40 60
	"	"	Labor			38 12
	12	L & G.	McP & H –		128	
23	368	Native C. Co.	Frank Smith			20
	333	O R R Co	Axtell Exp.			25
	12	L & G.	McP & H.			416
25	"	"	" 10/14		1000	
	3	U S Yd. N/B	Exp.	204996		
	289	J B McP	Mrs McP.			48 95
	368	Native C. Co	Heifers		116550	
	12	L & G –	McP & H.			22 90
	333	O R R. Co.	Labor			7 50
	12	L & G.	McP & H –		125 83	
	333	O R R Co.	Upchurch. Com.			691 86
26	368	Native C. Co	A. Welch			3 50
	289	J B McP –	Mrs McP.			75
	333	O R R Co	Brad homes.			1 70
	"	"	Mo. Pac – Fgt slack			43 03
	"	"	Labor			158 61
	12	L & G.	McP & H –		1649 30	
27	3	U S yds N/B.	Exp.	112657		
	333	O R R Co	Mrs Auchum Bd.			41 80
	"	"	Labor			53 32
	12	L & G –	McP & H –		6000	
28	333	O R R Co.	Labor			65 57
	289	J B McP.	Mrs McP.			3 90
	33	H. G. Manly	Albion Exp. + Hay			35
	210	McP & H –	Horses (Galesb)		2367 76	
29	289	J B McP.	W S McP –			100
	"	"	"			60
	368	Native C. Co.	Parish			20
	333	O R R Co	Labor			18 08
	12	L & G.	McP & H –			28 50
30	3	U S yds N/B	Exp	2361 76.		
	289	J B McP –	Mrs McP.			73 48
	333	O R R Co	Labor			18 80
			Fwd	9057247	9057955	

Dr. Cash

1909.

Oct 30			Amt brot up,	90611 25	92305 42
	289	J Byner -	a/c 10-29		160
31	148	Int.	H.J.M. Oct		530
	"	"	ORFCO. "		110484
					90611 25

18418681

Cash Cr.

1909

Oct. 30		Acct bal in p.		90 579 47	90 579 55
	17	L & G -	merch.		4 70
	3	Musydsnyp -	Dep.	1 722 95	
	17	L & G -	merch - 10-29 -		1 60
31	33	H. J. Mantz	Oct. Int.		5 30
	333	Ortd.	" "		1 104 84
					92 295 42

184 186 81

Dr. Cash

1909

Nov	1		Usydsnyb	Checks	3072536	
		289	Ibmep.	a/c Native C.Co.		46850
	2	3	Usydsnyb	Checks	57667	
	3	289	Ibmep	Stn Rent		100
		369	Native C.Co.	138 Cattle sold Chgo.		513648
		"	"	Cattle		4950
		"	"	"		4935
		12	L.T.G.	Mpoh.		4322
		333	OR Co.	2 figs		10
		"	"	a/c H.Om.		240
		3	Usydsnyb	Checks	24470	
	4	369	Native C.Co.	Rosenbaum		88073
		"	"	"		2558
		3	Usydsnyb	Checks	52568	
	5	"	"	"	73032	
	6	289	Ibmep.	Roche		960
		369	Native C.Co.	Cattle		106251
		"	"	"		201220
		"	"	"		189074
		12	LTG	Mpoh.		10210
		3	Usydsnyb.	Checks	3295	
	8	"	"	"	661009	

Fwd - 3944567 6952031

Cash Cr.

1909						
Nov 1	289	I B Mer.	Laverty Bro			2996383
	"	"	Mrs Mer.			50
	333	O R Co.	11 Barrels			11
	368	Native C. Co.	Hay			1343
	"	"	C. Willey			20
	"	"	E B Jackson			25
	12	L & G.	McP & H.			642
	368	Native C. Co	Note dated Sept 15			15000
	"	"	Int on same			150
	"	"	Note dated Sept 15			10000
	"	"	Int on same			100
	"	"	Note dated Nov 13-08. & Int.			21600
2	333	O R & Co	Labor			22167
	12	L & G.	McP & H.			355
3		M S Lydsey B.	Dep.	562855.		
	333	O R & Co.	Article			35
	"	"	" Exp.			5
	"	"	Labor			15226
	12	L & G	McP & H.			3069
	"	"	"			2175
4	289	I B Mer.	Dep 1st n/B.			90631
	"	"	Mrs Mer.			4593
	369	Native C. Co.	Hay			431
	334	O R & Co.	N. Auburn			14
	12	L & G.	McP & H.			3475
5	33	A. J. Manz	D W Forbes			15
	289	I B Mer.	Mrs Mer.			1350
	369	Native C. Co.	Price			240
	"	"	Hay.			30931
	"	"	"			30931
	"	"	Butter			1710
	334	O R & Co.	Auburn Bd.			4220
	"	"	Labor			14
	12	L & G.	McP & H.			750
6	3	M S Lydsey B.	Dep.	1613545.		
	289	I B Mer.	Mrs Mer.			12
	334	O R & Co.	Labor			945
	"	"	Om B & L. Co.			6
	12	L & G.	McP & H			550
8	334	O R & Co.	Labor			840
	369	Native C. Co	Ed Brown			10
			Total -	2176 4		8061029

Dr. Cash

1909.

Nov	8			Bal brot up.	3944567 - 69530 31
	9	3	Usydsnys	checks -	226178
	10	"	"	"	30136
		"	"	"	62738

Bal - 4253619 69530 31

Cash Cr.

1909.

Nov 8			Cash bal bfd	21764	8061029
	369	Native Co.	Field		7089
	"	"	Supplies		59
	"	"	Hdw.		680
	12	L&G	Mport -		6455
9	334	OR&Co.	Axleel Dry.		50
	"	"	Stamps		250
	"	"	ABTO. Fgt. cond		3376
	369	Native Co.	Uriel Ivey.		9
	"	"	Jack Jones		25
	"	"	59 cattle		1770
	"	"	Int Hamilton Bros,		70
	"	"	Supplies		3590
	289	JBMcP	McMcP.		1555
	334	OR&Co.	Auburn Bd,		3910
	"	"	Labor		20847
	12	L&G.	Mport.		250
10	289	JBMcP.	McMcP.		365
	334	OR&Co	Labor		1860
	17	L&G	Mport.		17911
	334	OR&Co.	Cornish&Co.		1105
	"	"	CB Havens		963
	"	"	E.A. Knapp.		10434
	"	"	Upslike Mfg. Co.		4920
	"	"	Welsh Paddock,		13270
	"	"	Neb. Tel. Co.		710
	"	"	Am Pkg. Co.		90
	"	"	R.A. Emhart		140
	"	"	ME Smith		18
	"	"	C Jensen		1750
	"	"	Standard Oil Co.		327
	"	"	Cane Co.		557
	"	"	Am Rubber Co.		5766
	"	"	Sec Glass Co.		1973
	"	"	CW Hull Co.		6133
	"	"	Welsh Bros.		3817
	"	"	Am Iron Stor		3513
	"	"	E.E. Bruce		145
	"	"	H.G. Penfold		325
11	"	Native Co.	Jenger&Co Nov Rent,		50
	369	"	Fgt. Exp. Field		55-38
	"				723
			Total -	21764	9035513

Dr. Cash

1909.

Nov	11			Amt fwd	4253619	6953031
	3	USydsnB	Checks.		74987	
	12	"	"		28150	
	13	12	L.T.G.	MEPOH.		1301135
		289	HBmep.	Native C.Co		2634666
		33	H.J.Maulz	Peck Rg.		31
		210	MEPOKedlin	Ref. for hay		6
		359	Native C.Co	Cattle, Rosenbaum		8469
		"	"	" "		5307
		289	HBmep.	Comtrc. Bk,		15300
		12	L.T.G.	MEPOH.		4160
			USydsnB	Checks	1093191	
	15	335	ORRCo.	#7006 Hue chk cancelled		6133
		3	USydsnB	Checks	20729	
	16	"	"	"	516522	
	17	"	"	"	61415	
	18	335	ORRCo.	4 Pigs		4535
		359	Native C.Co.	Cattle-Cldy RCo.		10321
		"	"	" Evans S.B		4786
		"	"	" Rosenbaum,		3540
		"	"	" "		1259560
		12	L.T.G.	MEPOH.		293
		3	USydsnB	Checks	11491	

Forwd - 6060104 13757543

Cash Cr.

1909

Nov 11			Aust bal'ng,	21764		90355 13
	289	I B Mer.	Mo Mer.			5577
	335	O R R Co.	Labor			2830
	12	L & G	Mer & H.			56
	"	"	"			60261
12	335	O R R Co.	Neb. Tel. Co.			3
	289	I B Mer.	Mo Mer.			2044
	369	Native C. Co.	Hoing			18
	"	"	Mileage Bk.			50
	"	"	Carload			2703
	335	O R R Co.	Labor			6637
	12	L & G.	Mer & H.			9666
13	289	I B Mer.	St. Nal = (Wof)			13011 35
	369	Native C. Co.	Note			26346 66
	3	U S Dep B.	Dep.	155156		
	289	I B Mer	Mo Mer.			10
	"	"	Chgo Dft. (1st N/B)			10886 66
	33	H J Mantz	Roy Beckwith			25
	369	Native C. Co	Supplies			975
	12	L & G.	Mer & H.			50
15	3	U S Dep B.	Annual Ins. ch.	6133		
	335	O R R Co.	C W Ins Co.			2757
	33	H J Mantz	Sappington			42
	289	I B Mer	Mo Mer.			450
	335	O R R Co.	Labor			4722
	12	L & G	Mer & H.			86
16	369	Native C. Co.	Oil			780
	335	O R R Co.	Auditorium Bd.			3790
	"	"	Labor			9832
	289	I B Mer.	Big Horn I. Co.			5000
	"	"	Mo Mer.			2120
17	369	Native C. Co.	Grain			8940
	"	"	Handling cattle Lower Brule,			426
	335	O R R Co	Labor			6670
	12	L & G	Mer & H			3205
18	335	O R R Co.	Labor			21
	"	"	Autell Exp.			5
	3	U S Dep B	Dep.	1935		
	"	"	"	1207507		
	290	I B Mer.	Mo Mer.			5
	335	O R R Co	Labor			5005
			Trans'd -	504351 1	=	1476815 0

Dr. Cash

1909.

Nov 18			Amt brot up,	6060104	13757543	
19	3	Usydsny B.	Checks,	9275		
20	"	"	"	10958		
	"	"	"	22000		
22	"	"	"	29161		
23	"	"	"	25057		
24	"	"	"	44146		
26	370	Native C.Co	Dis		92500	
	3	Usydsny B	Checks,	98937		
27	335	Okoro	1 Hog		10	
	33	A J Mantz	Pecho Co.		100	
	370	Native C.Co	Estray-Rosenbaum,		3183	
	"	"	" Chgo.		2361	
	"	"	" S.S.		2594	
	"	"	" Evans S.B.		3617	
	"	"	" Soo City		650	
	"	"	" Rosenbaum,		2303	
	3	Usydsny B	Checks,	9750		

Forward — 8487388 — 2303325 1

Cash Cr.

1909.

Nov 18			Amt bot up,	50435 11	147681 50
	369	Native C. Co,	Line		12
	"	"	Nice Dvey.		4786
19	290	J B Mer.	Mrs Mer.		50
	335	OR & Co.	A. Stevens		775
	12	L & G.	Mport.		35
20	33	A J Mantz	Sappington		10
	335	OR & Co.	Axtell		50
	369	Native C. Co.	Decker		4958
	12	L. & G.	Hyham Dft.		22000
22	335	OR & Co.	J Aldrman		4901
	"	"	Chgo N.W. Ry Co. Dft.		1991
	"	"	Cmr Stp. "		4184
	33	A J Mantz	Rozell & Son -		20
	335	OR & Co.	Labor,		1542
	12	L & G.	Mport -		14543
23	369	Native C. Co.	Potators,		1130
	"	"	1 Steer		5430
	335	OR & Co.	27 Barrels		2970
	"	"	Labor		15527
24	33	A J Mantz	Dft.		50
	370	Native C. Co.	Groceries		6916
	"	"	A. Sakiro		7140
	"	"	Machinery		19658
	335	OR & Co.	Grease		260
	"	"	Labor		5112
	12	L & G	Mport		60
26	370	Native C. Co.	Notes & Int.		7978332
	290	J B Mer.	N.C. Co,		1271668
	370	Native C. Co.	Horse		35
	"	"	Hauling Hay		125
	335	OR & Co.	- Brand Mo Andrum,		3710
	"	"	Labor,		5375
	"	"	Crowell Co. Com,		60912
	"	"	Emr to 11-27,		50
	370	Native C. Co.	Reg. Dr Eds Dft.		1
	12	L. & G.	Mport.		7840
27	3	U S Ry Mail	Dep.	25708	
	290	J B Mer.	Mrs Mer.		30
	370	Native C. Co.	Kolidzy #5, Smith 40		45
	335	OR & Co	Labor		2250
			Forward -	50693 19	2645142 0

Dr. Cash

1909.

Nov. 29			Aus Brot np.	8487388	230332	51
29	290	1 Bmes	Rosenbaum		47608	83
	3	Usydsnp.	Checks	13921		
30	"	"	"	3022425		
	148	Int.	Hgm		525	
	"	"	ORTo.		109296	
					1152397	34
					3942768	9

Cash Cr.

1909

Nov.	29			Amt brot up,	50693 19	264514 20
	29	3	U S Sydsup B.	Dep,	47608 83	
		390	Native Co.	Labr.		435
		"		On grain		836
		390	"	Mis Mes,		2
		335	O R & Co.	Labr		2450
		13	L V S.	Mport.		100
	30	335	O R & Co.	Labr		19725
		13	L V S.	Mport.		30027
		33	~~H J Moritz~~	Wr Int.		5-25
		335	O R & Co	"		109296
						9830102

394276 89

Dr. Cash

1909

Dec.	1	336	OR R.R. Co.	57 Hogs.		1710 66
		"	"	9 "		45
		13	L. & G.	McPH. S.O. N/B.		529 65
		3	Usydsn/B.	Checks,	14250 86	
	2	"	"	"	9147	
	3	"	"	"	20327	
	4	370	Native & Co.	Estray Clay R.		46 25
		"	"	Crip. Doo City		2
		336	OR R.R. Co.	69 Hogs. Mart Bro.		1487 05
		"	"	56 " Wood "		1593 90
		3	Usydsn/B	Checks,	4282	
	6	"	"	"	60238	
	7	"	"	"	14538	
	8	"	"	"	25459	
	9	"	"	"	134645	
	10	"	"	"	98687	

Forward, 17924 09 10183 51

Cash Cr.

1909

Dec. 1	3	U.S. Treas.	Dep.	7054 31		
	290	I.B.M.E.P.	B.H.I. Co.		14000	
	370	Native & Co.	A. Coffee			3
	"	"	J. Gardner			8
	"	"	C. Lerley			77 25
	"	"	Dempsey			45
	336	O.R.T. Co.	Bd. Auditorium			33 20
	"	"	Labor			84 41
2	"	"	"			34 60
	13	L.T.G.	M.E.P.T.			56 87
3	290	I.B.M.E.P.	Mo. Mep.			28 50
	336	O.R.T. Co.	Freare			1 30
	13	L.T.G.	M.E.P.T.			173 47
4	3	U.S. Treasury	Dep.	3129 20		
	290	I.B.M.E.P.	Mo. Mep.			12
	336	O.R.T. Co.	Labor			30 82
6	370	Native & Co.	"O" Heifer			20 51
	"	"	Horse			70 50
	"	"	Clothing Supplies			334 07
	290	I.B.M.E.P.	Mo. Mep.			18 30
	336	O.R.T. Co.	Labor			15
	33	H. J. Mantz	C. Mantz			10
	13	L.T.G.	M.E.P.T.			134
7	33	H. J. Mantz	Millard Hotel			23 33
	290	I.B.M.E.P.	Mo. Mep.			21 90
	336	O.R.T. Co.	Labor			95 15
	"	"	Actual Exp.			5
8	"	"	" Dep.			75
	33	H. J. Mantz	Hess Sunbeds			4
	370	Native & Co.	L. Johnson			15
	"	"	J. Gardner			10
	290	I.B.M.E.P.	Mo. Mep.			72 84
	336	O.R.T. Co.	Labor			40 95
	13	L.T.G.	M.E.P.T.			36 80
9	336	O.R.T. Co.	Labor			37 25
	290	I.B.M.E.P.	Mo. Mep.			11 50
	370	Native & Co.	S. F. Michael			199 95
	"	"	Groceries			6 25
	290	I.B.M.E.P.	B.H.I. Co.		10 00	
	13	L.T.G.	M.E.P.T.			91 50
10	336	O.R.T. Co.	Bills			438 81
			Footed,	10 183 51	17 376 03	

Dr. Cash

1909.

Dec 10			Amt Brot up	19924 09	10183 51	
11	33	H J Mantz	Pick to,		150	
	370	Native Co.	Ludolph Rent,		561 60	
	"	"	Field "		561 60	
	"	"	Estrayo		45 83	
	13	L & G.	Mont-		40	
	9	Usychn/B-	Checks	700 49		
13	"	"	"	235 76		
14	"	"	"	393 14		
15	"	"	"	117 21		
16	"	"	"	489 02		
17	"	"	"	196 32		

Forwd - 20056 03 11542 54

Cash Cr.

1909

Dec.	10			Aust Lst mp.	10 18351	17 37603
		336	O R & Co.	Jerger & Co.		50
		370	Native & Co	C Pauch,		50
		"	"	Supplies		280
		290	I Bmep.	Mo Mep.		2296
		336	O R & Co.	Bd. Auburn		2625
		"	"	Labor		6707
		13	L & G.	Mep & H.		32898
	11	3	M Sydsmp	Dep.	13590 3	
		336	O R & Co.	Crowell Co. Corn.		63540
		"	"	Neb. Tel. Co.		3
		13	L & G.	Mep & H.		425
		290	I Bmep.	Mo Mep.		798
		370	Native & Co.	Groceries		560
		"	"	Left.		4426
	13	290	I Bmep	Mo Mep.		2415
		33	H. J. Mantz	Sappenglin		42
		370	Native & Co	Mdse		9
		336	O R & Co.	Labor		5197
		13	L & G.	Mep & H.		6950
		336	O R & Co.	C R I & P. Left cod.		2974
		"	"	Stamps		250
		210	Mep & Kenlin	Western Union		40
		13	L & G.	Mep & H.		650
	14	33	H. J. Mantz	C Mantz.		30
		290	I Bmep.	Mo Mep.		22
		371	Native & Co.	J Geyer		8232
		"	"	J Kolitzy		15
		336	O R & Co.	W. P. Finch		2
		"	"	Labor		9150
		"	"	Crowell Gr. Co. Corn		15032
	15	290	I Bmep.	Mo Mep.		325
		371	Native & Co.	Groceries		2759
		336	O R & Co.	Labor		8162
		13	L & G.	Mep & H.		475
	16	290	I Bmep.	Ny. L. Ins. Co.		42790
		"	"	Mo Mep.		3
		336	O R & Co.	Labor		2537
		13	L & G.	Mep & H.		3275
	17	336	O R & Co.	Bd Auburn		31
		"	"	Labor		4702
				Forward	11 5425 4	19937 73

Dr. Cash

1909

Dec.	17			Amt. brot up.	20056 03	11 54 2 54
	18	3	Musydsup B-	Checks	95 40 7	
	20	"	"	"	170 05	
	21	"	"	Exp.	180	
		339	ORRM.	61 Hogs		1391 35
		"	"	1 Sow		21
		"	"	"		26 20
		13	L T G	Mkt Ht-		162
		3	Musydsup B	Checks.	218 80	
	22	"	"	"	344 13	
	23	"	"	"	151 87	
	24	"	"	"	21 76	
	27	"	"	"	740 05 2	
		290	IBMP.	Wef notes		13640 19
	28	3	Musydsup B	Checks	269 456	

Forward — 32013 59 26783 28

Cash Cr.

1909.

Dec. 17			Amt brot up	1154254		1993773
	13	L & G.	Mepot.			5455
	336	OR & Co.	Crowell (cab.)			6375
18	290	I Bmep.	Mo Mep.			50
	371	Native & Co.	Left on catch			73445
	"	"	Heifer			1685
	336	OR & Co.	Labor			3902
	13	L & G.	Mepot.			11375
20	33	H J Maulz	Jno Harms			15
	336	OR & Co.	Audum Bd.			30
	"	"	Labor			11
	13	L & G.	Mepot.			11405
21	371	Native & Co.	Exc. 12/11 Fuldah			90
	"	"	" " Rudolph.			90
	290	I Bmep.	Mo Mep.			575
	337	OR & Co.	Labor			20805
	"	"	Audum			5
	3	U S Dep B.	Dep.	160055		
22	371	Native & Co.	Pat Stuart			15535
	"	"	Flow & Feed			4104
	337	OR & Co.	Team Rent			9
	"	"	Labor			12874
	13	L & G.	Mepot.			10
23	290	I Bmep.	Mo Mep.			50
	337	OR & Co.	Labor.			487
	13	L & G.	Mepot.			97
24	371	Native & Co.	F. Quick			10
	337	OR & Co.	Byrnet Hammer			1176
27	290	I Bmep.	Mo Mep			50
	"	"	B & I Co.			7000
	371	Native & Co.	J Holiday			6071
	"	"	Cash for Ranch			150
	"	"	Jno Humphry			20
	337	OR & Co.	Labor			3250
	"	"	Om B & I Co.			5
	"	"	CR & Co.			2995
	13	L & G	Mepot.			5236
	3	U S Dep B.	Dep	1364019		
28	33	N. J. Maulz	Mileand Hold			10
	290	I Bmep	Mo Mep.			35
	"	"	B. N. I. Co.			1500
			Forward	2678328		3086403

Dr. Cash

1909

Dec.	28		Cash bal. up.	3301359	2678328	
	29	3	Usydsnys	Checks	20082	
	30	"	"	"	5099	
	31	"	"	"	2415	
		337	ORTCo.	55 Hogs - Rosenbaum		162055
		"	"	3 " (actual)		2880
		148	Intint	H.J.M. Dec.		521
		"	"	ORTCo. "		112465
		290	LBmcp.	Bellin		785749
		"	"	L.Co.L.Co.		1016861
		104	Mulä	LBmcp.		1929827
		290	LBmcp.	SHTCo.		19997
						3228955

9937637

Cash Cr.

1909

Dec. 28			Amt brot up	26783 28		30864 03
	371	Native & Co.	Posts & lumber			27470
	337	ORR Co.	Cornell (corn)			60150
	"	"	2 Hogs			16
	"	"	Labor			13817
	13	L & G.	Mport.			11919
29.	337	ORR Co.	Axtell			50
	"	"	McAuley B.S.			4180
	"	"	Labor			9402
	13	L & G.	Mport -			15
30	337	ORR Co.	Labor			5099
31	"	"	Oil			435
	13	L & G.	Mport.			1980
	337	ORR Co.	Axtell Exp.			10
	3	Usychys -	Dep -	1880		
	"	"	"	162055		
	33	A Imanty	Dec Int.			521
	337	ORR Co	"			112465
	89	Bellin	Lbmer.			785749
	92	Turner & Co.	"			1016861
	290	Lbmer.	Uinta			1929827
	108	S H Hardin & Co	Lbmer.			19997
						2842263
						9937637

Dr. Cash

1910.

Jan.	3	1	Usydsnyb-	Checks.	44246	
	4	"	"	"	20190	
	5	"	"	"	13562	
	6	"	"	"	46304	
	7	H1	Onow.	61 Hogs-		159569
		105	Lys	Mport.		500
		1	Usydsnyb-	Checks,	14410	
	8	"	"	"	37955	
				Forwd.	574877	209569

Cash Cr.

1910.

Jan	3	150	A. Gmautz	Sumpsum		25
		75	Native Co.	Corn		40
		41	O.R.R.Co.	C.B.&Q. Jy. coal.		36 46
		10	L.B.M.&P.	B.H.Jco.		43 00
		105	L.&G.	M.P.&H.		23 10
	4	41	O.R.R.Co.	C.St.P. Switching		5
		"	"	Labor		141 65
		105	L.&G.	M.P.&H.		50
		41	O.R.R.Co.	Cinders		5 25
	5	"	"	Bal. Mo. Auburn		42 15
		"	"	Labor		36 67
		105	L.&G.	M.P.&H.		56 80
	6	10	L.B.M.&P.	Mo. Mp.		3 50
		41	O.R.R.Co.	Labor		99 99
		105	L.&G.	M.P.&H.		252 50
		41	O.R.R.Co.	Stamps		2 50
		"	"	Mo. Pac. coal		104 75
	7	1	M.S.Lyde N.P.B.	Dep.	209569	
		41	O.R.R.Co.	Emp. to Jan 1.		50
		175	Mrs. Sylvia	Int.		24
		10	L.B.M.&P.	Mo. Mp.		6
		41	O.R.R.Co.	Labor		14 10
		105	L.&G.	M.P.&H.		50
	8	41	O.R.R.Co.	Auto Dep.		75
		"	"	Labor		6 50
		105	L.&G.	M.P.&H.		298 05
	10	41	O.R.R.Co.	Gen. Co. Jan Rent.		50
		"	"	Sherman Mec.		90
		"	"	E.E. Bruce Co.		1 14
		"	"	A. Comish Co.		1 45
		"	"	Butler Bros.		73 30
		"	"	Cornell Lumber Co.		245 10
		"	"	Hayden Bros.		3
		"	"	E.A. Knapp Co.		67 77
		"	"	Mpolis Milling Co.		138 30
		"	"	Crowell Co.		66 75
		"	"	Neb. Tel. Co.		6 75
		"	"	Lee Glass Co.		13 54
		"	"	Standard Oil		4
		"	"	Jos. A. Davis		3 65
		"	"	Nat-Rep. Co.		3 50
				Forward	209569	642792

Dr. Cash

1910.

Jan. 10			Amt brot'up.	5768 77	2095 69
	1.	Usydsup B.	Checks.	127 67	
	115	Mrs Sophia	Int on 740- to 1/9/10-		44 40
	"	"	" " 500- 8/19/09 to "		10 50
11	1	Usydsup B.	Checks.	109 44	
12	"	"	"	549 02	
13	"	"	"	340 62	
14	"	"	"	4206 27	
17	"	"	"	1532 83	
18	117	ORTO.	1 Hog-		19 50
	"	"	Mule hide		3
	"	"	63 Hogs-		1510 01
	105	L. T. G.	Merch-		84 85
	1	Usydsup B	Checks.	576 20	
			Forward -	14340 82	3767 95

Cash Cr.

1910

Jan 10			Amt brot up	209569	642792
	41	OR Co.	Am Hdwd Co.		494
	"	"	Byrnes & Hass.		275
	"	"	Am Rubber Co.		1449
	"	"	Jas Morton & Co.		10
	"	"	Cram Co.		421
	"	"	C W Hull Co.		5860
	"	"	Coal Kiel Co.		3143
	"	"	Welsh Bros Co.		12858
	"	"	Kingman & Co.		984
	"	"	Am. Iron Co.		3198
	150	H Smalty	Sappington		47
	10	J Bmes.	Mo Mes.		6220
	105	L & G	McPH -		20240
	165	Julius	Mo Sphstra		5490
11	41	OR Co.	Labor,		10944
12	"	"	"		4880
	"	"	Neb. Tel. Co.		3
	10	J Bmes.	Western Union		360
	105	L. & G.	McPH -		2762
	"	"	"		466
13	10	J Bmes.	Mo Mes.		2925
	42	OR Co.	10 Barrels		10
	"	"	Mo A.-Board -		3970
	"	"	Labor		14167
	105	L & G.	McPH.		120
14	10	J Bmes.	B H S. Co.		4000
	"	"	Mo Mes.		8230
	15	Native Co.	Pasture Rent,		100
	42	OR Co	Labor		397
	105	L & G	McPH.		20
17	42	OR Co.	Crowell, Com-		125363
	150	H Smalty	Nelson Co.		1835
	105	L & G.	McPH -		26585
18	42	OR Co.	French,		690
	1	Usydsny B	Dep.	1560	
	"	"	"	159486	
	10	J Bmes.	Mo Mes.		2925
	42	OR Co.	Co. City		400
	"	"	Astell		5
	"	"	Jft coal. C & Co		4394
			Forward	370615	1430461

Dr. Cash

1910.

Jan. 18			Amt bro't up.	1434082	376795	
19	1	Usydsny B.	Checks	15739		
20	10	Wm C.	cgt.		11000	
	HV	OR Co.	Lease		317606	
	1	Usydsny B.	Checks,	5187		
21	"	"	"	10327		
22	"	"	"	9739		
24	"	"	"	10000		
	"	"	"	11720		
25	"	"	"	242521		
26	"	"	"	6027		
27	"	"	"	72420		
28	HV	OR Co.	3 cigs rc.		3830	
	"	"	49 Hogs		145087	
	150	H. J. Mantz	Rechon		150	
	105	L. T. G.	Mech.		1000	
	1	Usydsny B.	Checks,	6212		
			Tran'd	2813974	1958318	

Cash Cr.

1910.

Jan 18			Amt brot up.	370615	1430461	
	42	OR Co.	12 Barrels		12	
	"	"	Labor		8601	
19	"	"	Mrs Auburn Bd.		3540	
	"	"	Labor		10159	
	105	L & G.	McP & H -		2040	
20	1	Usyd. Ck B.	Dep.	1317606		
	150	H. J. Mantz	Frank Baker.		10	
	10	J Bmcp.	Mrs Mcp.		2317	
	42	OR Co.	Left on hay		1870	
21	10	J Bmcp.	Mrs Mcp.		90	
	42	OR Co.	Labor		9847	
	150	H. J. Mantz	M. Brenan		390	
22	75	Native & Co.	Frank Smith		6839	
	10	J Bmcp.	Mrs Mcp.		650	
	42	OR Co.	Labor		15	
	105	L & G.	McP & H.		750	
24	"	"	"	10000		
	10	J Bmcp.	Mrs Mcp		6230	
	75	Native & Co.	L. S. Evans		20	
	42	OR Co.	Labor		2240	
	105	L & G.	McP & H.		1250	
25	42	OR Co.	B L Baldin		14801	
	"	"	E. A. Knapp - Hay.		13969	
	10	J Bmcp.	B H & Co.	2000		
	150	H. J. Mantz	Millint & Son		20	
	42	OR Co.	Labor		10181	
	105	L & G	McP & H.		1570	
26	42	O.R. & Co.	Cinders		3	
	"	"	Bd - Mrs Auburn		3520	
	"	"	Labor		2057	
	105	L & G	McP & H.		150	
27	10	J Bmcp.	Mrs Mcp.		585	
	75	Native & Co.	Car Corn	530		
	42	OR Co.	Labor		1885	
	"	"	Ammon & Co - Cinders		12	
	"	"	Seig State Rec.		7750	
	"	"	Axtell Exp.		70	
	150	H. J. Mantz	Self -		10	
28	42	OR Co.	Axtell Exp.		12	
	"	Usyd. Bk -	Dep -	2630		
	"		"	260087		
			Forward -	1750938	2815142	

Dr. Cash

1910.

Jan	28			Amt bot up	28 139 94	19 583 18
	29	42	OR Co.	67 Hogs.		142561
		1	Usydmyb.	Checks.	523343	
	31	"	"	Yelenkery	501167	
		165	Loan Gain	MPTH		40000
		1	Usydmyb.	Checks.	63049	
		165	Int	OR Co. Jan		112143
		"	"	Hgm "		579
						8412033

146256 34

Cash Cr.

1910.

8 Jan 28			Amt bal up,	19509 38	28151 42	
1	42	O R & Co.	Rec. Articles Inc. Corp.			125
	"		Labor			825
	10	H Bmep	Mo Mep.			2287
	105	L & G.	McP & H -			2975
29	1	Usydenfb -	Dep.	142561		
3	2	H Bmep.	B.H.I. Co.		5000	
9	"		Mo Mep			169
3	75	Native C. Co.	Income			16409
	42	O R & Co.	Labor.			6765
31	105	Loss & Gain	McP & H -		5011667	
	1	Usydenfb -	Dep.	40000		
	150	H. I. Mantz	Sef.			10
	42	O R & Co.	Left coal cars			4224
	105	L & G.	McP & H.			49465
	10	H Bmep	Mo Mep.			4
	75	Native C. Co.	Oil			1560
	"	"	Field			150
	42	O R & Co.	Labor			6250
	"	"	Gen Int.			112143
	150	H I Mantz	"			579
						6093499
						146 25634

Dr. Cash

1910						
Feb.	1	1	usydsupB.	checks.	29150	
		10	JBmcp.	Exp. Usydsbk,		14545
		105	L.T.G.	mcpTH		5000
	2	1	usydsupB.	Checks.	13757	
	3	"	"	"	2230	
	4	"	"	"	23870	
	5	"	"	"	9062	
	7	"	"	"	74933	
		105	L.T.G.	1/17 - chk #7309		10
		"	"	mcpTH.		1742855
	8	1	usydsupB.	Checks,	38921	
	9	"	"	"	22408	
	10	"	"	"	510073	
				Forward	724404	3897365

Cash Cr.

1910

Feb. 1	43	O R & Co.	Labor			171 35
	10	I Bmep.	Mo Mep.			120 15
	1	Msyelsu/B-	Dep.	14545		
	10	I Bmep.	B. N. T. Co.		5000	
2	75	Native & Co.	Horse shoes.			4
	10	I Bmep.	Mo Mep.			30
	43	O R & Co.	Cinders			5 25
	"	"	Labor.			97 57
	10	I Bmep.	Am. Ice Co - Stock -			75
3	75	Native & Co	J Dempsey			5
	43	O R & Co	Bow			4
	"	"	Labor			13 30
4	75	Native & Co.	Field			1 50
	43	O R & Co.	Mrs Audum Bl -			27 60
	"	"	Labor			29 35
	105	L T G.	Mep & H.			180 25
5	10	I Bmep.	Mo Mep			73 55
	105	L T G.	Mep & H -			17 07
7	10	I Bmep.	Mo Mep.			10 10
	43	O R & Co.	Mrs Audum			30
	"	"	Labor			23 95
	115	L T G.	Mep & H -			185 28
	10	I Bmep -	B H S Co.			500
	1	Msyelsu/B	Chk 1/17	10		
	10	I Bmep.	(Do. r/B) Wof 1/13		19428 55	
8	150	H. J. Mantz	Millard Hotel			30 21
	75	Native & Co	Fgt.			108 76
	43	O R & Co.	Labor			250 24
9	150	H. J. Mantz	Millard Hotel,			20
	10	I Bmep.	Mo Mep.			68 10
	43	O R & Co.	Labor			80 67
	"	"	C B & Q Fgt coal.			44 31
	"	"	B Barrels			11
10	"	"	Cornell L & G Co.			1095 05
	"	"	Neb. Tel Co.			7 10
	"	"	Standard Oil Co			1 45
	"	"	Am. Rubber Co.			3 68
	"	"	E. E. Brun,			4 80
	"	"	R. A. Burbank			1 20
	"	"	Lee Glass A.			22 95
	"	"	Cranes.			27 38
			Forward	14545 10	27735 27	

Dr. Cash

1910.

Feb.	10			Acct brot up.	7244 04	38973 65
	11	105	L & G.	Mdse.		5000
		1	Usydsup B.	Checks.	868 79	
	12	"	"	"	251 79	
	14	"	"	"	323 34	
	15	"	"	"	305 15	
				Trans.	8993 11	43973 65

Cash Cr.

1910

5 Feb. 10			Ant bfwd	1454510	2773529
	43	OR & Co.	Olds Gas P. Co		555
	"	"	Sundstrand R. Co		164
	"	"	Martin & Co.		48
	"	"	Am. Iron & Co.		2251
	"	"	Welsh Bros Co.		160 11
	"	"	D. C. Scott,		250
	"	"	George & Co. Feb. Rent,		50
	75	Native & Co.	Feed & flour,		12762
	"	"	Pasture Rent to 6/1/10,		341440
	10	J Bmep	Mo Mep,		5251
	43	OR & Co.	Emp to Feb. 5.		50
	105	L & G	Mep & H.		50
11	130	Mep & Kenton	Western Union		40
	10	J Bmep.	"		110
	43	OR & Co.	Ambulet & Co.		73
	"	"	Neb Tel. Co.		3
	105	L & G.	Mep & H		936
	10	J Bmep.	B & S Co. Dep.	5000	
	150	H. J. Manty	Mileard Hotel		5
	75	Native & Co.	C C Paint		35
	43	OR & Co.	Mo A. Bd -		2990
	"	"	Labor		2595
	105	L & G	Mep & H.		76835
12	150	H. J. Manty	Cash		95
	10	J Bmep.	Mo Mep		315
	75	Native & Co.	Groceries		12509
	"	"	Exp. & messages		1780
	43	OR & Co	Labor		10
	105	L & G.	Mep & H.		75
14	75	Native & Co.	Hardware		2682
	"	"	Field		1350
	"	"	Ed Burns		11390
	43	OR & Co.	Labor		14
	105	L & G.	Mep & H.		15512
15	10	J Bmep.	Mo Mep.		12
	43	O. R. & Co.	12 Barrels		12
	"	"	4 "		4
	"	"	Corn (collins)		1380
	"	"	Labor		20335
	105	L & G	Mep & H		60
			Forward	1454510	3842166

Dr. Cash

1910.

Feb	15		Amt brot'g	8993 11	439736 50
	16	10	Ibmer -	(Note usydsnyB)	145470
			usydsnyB -	- checks -	623467
	17	150	H. I. Manby	Rec'd vcs.	75
		43	O. R. M. Co.	68 Hogs.	15565 1
		"	"	Refund Cily	400
		"	"	1 Hog - 1/31 -	34
		"	"	Removing G —	1075
		"	"	1 Pig at - 8.25 -	1770
		1	usydsnyB	Checks.	6730
	18	"	"	"	13340
	19	"	"	"	9
	21	"	"	"	15867
	23	10	Ibmer.	sykstra	130690
		1	usydsnyB	Checks.	32285
	24	"	"	"	11136
	25	"	"	"	3320
	26	"	"	"	3031
	28	"	"	"	252

Forward 1934656 61922 91

Cash Cr.

1910

Feb	15		Acct bot up	1454510	38431 66	
	16	1	U S Dep B	Dep.	145475 50	
		10	J B McP.	B.H.S. Co.		6000
		"	"	Mo McP.		1594
		43	O R & Co	Mrs French B.O		2820
		"		Labor		5606
		105	L & G.	McP & H -		13447
	17	1	U S Dep B	Dep.	206551	
		43	O R & Co	Actual Exp.		6
			U S Dep B	Dep.	2245	
		10	J B McP.	Mo McP.		35
		43	O R & Co.	Labor		3230
	18	10	J B McP	Mo McP		25
		44	O R & Co.	3 Barrels		3
		"	"	Labor		2620
		105	L & G.	McP & H -		7920
	19	75	Native C. Co	Mdse		9
	21	44	O R & Co.	Labor		2177
		105	L & G.	McP & H -		13690
	23	145	S. Dykstra	Int.		690
		"	"	Principal		1300
		44	O. R. & Co.	Stamps		5
		"	"	Actual Dep.		50
		10	J B McP	Mo McP.		720
		75	Native C. Co.	Hose		45
		"	"	C.C. Paint		25
		"	"	Mdse		1755
		44	O. R. & Co.	Mrs French B.O.		2730
		"	"	Labor.		13290
		105	L. & G.	McP & H -		1290
	24	10	J B McP.	Mo McP.		1764
		44	O R & Co.	Labor		9372
	25	"	"	C. F. Robinson		15
		"	"	H. Lawson		1050
		105	L & G.	McP & H -		770
	26	44	O R & Co.	Examin (Exp)		17
		"	"	City Licens Dist #7 -		14
		11	J B McP.	B.H.S. Co.		3000
	28	75	Native C. Co	J. Dempsey		20
		"	"	Freight		39
		44	O R & Co.	Labor		25
				Forward	3118056	4992001

Dr. Cash

1910.

Feb.	28	1		Amt bro't up,	19346 56	61922 01	
		165	Interest	H. M.		527	
		"	"	OR Co.		100 876	
						19346 56	

82 28260

Cash Cr.

1910

Feb. 28	1		Amt Brot up	31 180 56	49 920 01	
	105	L. T. G.	Mech.		168	
	150	A. J. Manty	Feb. Int.		527	
	"	Ch. Co.	"		100 876	
					31 180 56	

82 282 60

Dr. Cash

1910						
Mch.	1	1	Usydsup B	Checks	161993.	
	2	"	"	"	22449.	
	3	"	"	"	10036.	
	4	"	"	"	62	
	5	44	Ororo.	5 Hogs		6269
		"	"	J. Collections		14785
		"	Ibmp.	Usydsu.		16050
		150	A. J. Mauty	Deyfm		50
		106	L. T. G.	Mport-		300
		1	Usydsup B-	Checks	265235.	
	7	"	"	"	13150.	
	8	"	"	"	34258.	
	9	"	"	"	53234	
				Forward	566555	72104

Cash Cr.

1910.

Mch	1	"	I Bmer.	Mrs Mer.		843.
		44	OR Acc.	Bd-Mrs French		2980.
		"	"	Labor		19211.
		106	L T G.	Mer Pt. 2/9		10.
9		"	"	"		133631.
5		44	OR Acc.	CB&Q-Fgt.		4328.
50	2	"	I Bmer.	Mrs Mer.		3160.
		75	Native & Co.	Bob sleds		96.
		44	OR Acc.	Labor		4689.
		106	L T G.	Mer Pt		50.
	3	44	OR Acc.	Labor		3267.
		106	L T G.	Mer Pt.		6769.
	4	"	I Bmer.	Mrs Mer.		12.
		106	L T G	Mer Pt		50.
	5	"	I Bmer.	Cash (OR Acc)		47.
		44	OR Acc.	Autel Exp.		10.
		"	"	"		375.
		"	"	Labor		245.
		1	Mesyelmyr.	Dep.	14734	
		"	"	"	51050	
		"	I Bmer.	B H S Co.		2000.
		44	OR Acc.	Letting Dem		250.
		"	"	Cromell & Co - Grain.		49720.
		"	"	Fgt hay & Hw.		4675.
		106	L T G.	Mer Pt		250.
		44	OR Acc.	Labor		1030.
		75	N. C. Co.	L. Johnson		9.
		"	"	Taxes 10 & 11,		8410.
	7	"	"	E. Hiatt		15.
		"	"	Feed		35.
		"	"	"		5.
		44	OR Acc.	Labor		150.
		"	"	Autel Dep.		75.
	8	"	I Bmer.	Mrs Mer.		5946.
		44	OR Acc.	Bd. Mrs F.		3760.
		"	"	Labor		24552.
	9	"	I Bmer	Mrs Mer.		6921.
		75	Native & Co.	2 Sleds		3664.
		"	"	Hdw.		3215.
		76	"	Fgt.		3219.
		"	"	C C Parish		31615.
				Forward	65784	568275

Dr. Cash

1910.

Mch 9			Amt brot up.	5665 55	721 04
1.	10	Msydsnyb	check	836 83.	
10b	11	L T G.	mosh.		727805
1		Msydsnyb	check.	3719.	
"	12	"	"	1905 0.	
				673007	799909

Cash Cr.

1910.

Mch 9			Amt Fwd	65784	568275
	76	Native & Co.	A Beales		1350.
	44	OR & Co.	C S Robinson		15 .
	"	"	Cleaning furniture,		3 75.
	106	L & S	McPH -		1375.
10	"	J Bmcp.	Mrs Mcp		18593.
	44	OR & Co,	C B & Q. Jt coal		5671.
	"	"	McCord Brady		875.
	"	"	Knapp Co.		8873.
	"	"	Updike Milling Co.		11610.
	"	"	Neb. Tel Co.		710.
	45	"	Am. Ptg Co.		3210.
	"	"	J P Cooke Co.		3 .
	"	"	Standard Oil Co.		638.
	"	"	Am. S. R Mfg.		1115.
	"	"	" Rubber Co.		346.
	"	"	Hayden Bros		360.
	"	"	Gram Co.		1798.
	"	"	Lee Glass Co		1441.
	"	"	Am. Iron & Co		2593.
	"	"	Welsh Bros		5313.
	"	"	Auel Co.		8360.
	"	"	Am Daily News		196.
	"	"	" Bee		196.
	"	"	Cornish & Co		125.
	"	"	Finger & Co. Mch Rent.		50 .
	"	"	St Peters		60 .
	"	"	Neb Tel Co		2 .
	"	"	Elec L. Co.		40.
	140	McP & Kentner	Brunt Co.		4 .
	106	L & S	McPH		720.
11	1	Usydsny B	Dep.	727805	.
	76	Native & Co.	F. Laughlin		10 .
	"	"	G. Jackson		1059.
	44	OR & Co.	Labor		1660.
12	"	J Bmcp.	Mrs Mcp.		816.
	76	Native & Co.	Meter		2055.
	"	"	Steele		80 .
	106	L & S.	McP & H		3839.
	76	Native & Co.	Grain & C.		4340.
14	44	OR & Co.	Crowell (Com)		91149.
				793589	770476

Dr. Cash

1910

Mch 14			Amt brot up.	6730 07	7999 09
	1	Usydsmp	Checks	1074 51	
	"	"	"	32 247	
14	✓	Ck Rec.	Hogs 3/5		114 04
"	16	"	Cash Allentown		19 53
"	✓	"	Hauling G-		140 87
"	✓	"	1 Hog		24
"	✓	"	2 " 's		75 86
"	✓	"	70 "		1822 45
	1	Usydsmp	Checks,	320 276	
	106	Log.	Mgrth.		32 82
17	1	Usydsmp	Checks	162 67	
18	"	"	"	116 95	
19	"	"	"	81 50	
21	"	"	"	109 80	
22	"	"	"	2 07	
			Forward	12 007 73	10 228 66

Cash Cr.

1910.

Mch	14			Amt brot up.	793589	770476
		45	OR Co.	Fgt. hay CNW.		2233.
		76	Native C. Co.	Mdse		849.
		"	"	Fourier		12120.
		106	L. & G.	MEP & H.		11.
	15	76	Native C. Co.	Godfrey		1058.
		"	"	Adv.		32.
		"	J. Bmes.	Mrs Mes.		30.
		45	OR Co.	"Remedy"		5.
		"	"	Labor		25364.
		106	L. & G.	MEP & H.		125.
		45	OR Co.	Labor 3/5		11404.
	16	"	"	Acctes Exp.		255.
		"	"	Labor		1005.
			usydrup	Exp.	693	.
		"	"	"	2096	.
		✓	(ex) L. & G.	MEP & H.		0000.
		"	J. Bmes.	B.H.J. Co.		3000.
		45	OR Co.	CNW. Fgt hay.		2134.
		"	J. Bmes	Mrs Mes.		6.
		76	Native C. Co.	Pig		15.
		"	"	C Peter		36.
		"	"	Field		40.
		45	OR Co.	Labor		4442
		106	L. & G.	MEP & H.		40.
	17	"	J. Bmes	Mrs Mes.		267
		76	Native C. Co.	Cash to men		8.
		45	OR Co.	Cemetery		635
		"	"	Labor		2460
		106	L. & G.	MEP & H.		12105
	18	76	Native C. Co.	Field		40
		45	OR Co.	Labor		755
		106	L. & G.	MEP & H.		6940
	19	76	Native C. Co.	P. Basmo		3150
		106	L. & G.	MEP & H.		50
	21	45	OR Co.	Feb & Mch Rent		15
		76	Native C. Co.	C Peter		680
		106	L. & G.	MEP & H.		88
	22	76	Native C. Co.	CN Peterson		10
		45	OR Co.	Acctl Exp.		35
		"	"	Mrs Frank Bl		4840
				Forward	1003882	1208397

Dr. Cash

1910

Mch 22			Amt Brot up,	1200773	1022866
23	1	Usydsup B	Checks	560504	
24	46	O.R.R.Co.	33 Hog-Mat Bm		146151
	"	"	Up Hauling		20
	"	"	Com'l Club,		10
	"	"	Bay Home		80
	"	"	Hauling		3003
	"	"	Hog at 10.40		2275
	1	Usydsup B	Chuck.	1440	
25	"	"	"	2467	
26	"	"	"	2387	
28	"	"	"	34833	
29	"	"	"	90934	
30	46	O.R.R.Co.	Coes.		5598
	"	"	"		8
	11	Hmer.	Usup B-		2443625
	1	Usydsup B.	Checks	12737	
31	"	"	"	953550	
			Forwd	2849614	3635318

Cash Cr.

1910.

Mch 22			Acct brot up,	1003882		1208397
	45	OR R.R. Co.	Labor			11360
23	"	"	B.H.S.Co (lumber)			21792
	"	"	Oil & Rags,			975
	"	"	Adams Exp. Co. clerk,			45
	"	J.B. Mer.	B.H.S.Co.			5000
	76	Native C. Co	H. Bealer			9375
	"	"	Mileage Bk,			50
	"	"	Bbl Oil			810
	"	"	Field			6
	45	OR R.R. Co.	Axtel,			1750
	"	"	Labor			7782
	106	L.T.G.	Mer. R.H.			12375
24	1	U.S. Dep. B.	Dep.	149151		
	46	O.R. R.R. Co	Fire-Driver			1250
	1	U.S. Dep. B.	Dep.	6750		
	46	O.R. R.R. Co.	Axtel Exp.			670
	1	U.S. Dep. B.	Dep.	4608		
	46	O.R. R.R. Co.	G. Stevens			1265
	106	L.T.G.	Mer. R.H.			175
25	76	Native C. Co.	Paulsen			2467
26	46	O.R. R.R. Co.	Labor			2387
28	"	J.B. Mer.	Mrs. Mer.			55
	46	O.R. R.R. Co.	Labor			3814
	106	L.T.G.	Mer. R.H.			15508
29	76	Native C. Co.	J. Dempsey.			25
	"	J.B. Mer.	Mrs. Mer.			55
	"	"	B.H.S. Co.			500
	46	O.R. R.R. Co	Mrs. French Bd.			5340
	"	"	Labor.			12594
	106	L.T.G.	Mer. R.H.			150
30	46	O.R. R.R. Co	Labor			1770
	"	"	Grease			235
	1	U.S. Dep. B.	Dep.	3593		
	"	"	"	24444425		
	46	O.R. R.R. Co.	Labor			3737
	106	L.T.G.	Mer. R.H.			90
31	"	J.B. Mer.	B.H.S.Co.			3500
	"	"	"			6000
	76	Native C. Co.	Thompson.			16
	"	"	Erickson			1950
			Forward,	36124094		28725223

Dr. Cash

1910

Mch 31			Cash brot up	284961 4	36353 18
	15	Interest	H Sm.		558
	"		N C Co.		45
	"		ORR Co.		1133
					284961 4

6598835

Cash Cr.

1910.

Mch 31			Aud-Bal up	36124 09	38725 23
	180	H. J. Mantz	Mch. Int.		558
	76	Native C.Co.	"		45
	46	OR Co.	"		1133
	1				36124 09

65988 35

Dr. Cash

1910.

Apr. 1		Usydsup B	Checks.	233952		
2	106	L.T.G.	McPH-		7800	
4		Bank	Checks,	31860		
5	"	"	"	9128		
6	"	"	"	7870		
7	"	"	"	79		
8	76	Native e.co.	Rudolph,			22298
	"	"	"			10640
	"	"	"			10
	"	"	"			47208
	"	"	"			700
	"	"	Field			19036
		Bank	Checks,	160208		
	106	L.T.G.	McPH. 3/11.			725
9		Usydsup-	Checks.	16480		
11	"	"	"	257047		
12	"	"	"	139295		
13	"	"	"	19115		
			Forward-	882855		950907

Cash Cr.

1910.

Apr.	1	76	Native C.Co.	L. Johnson		107
		"	"	Cattle dip.		295
		11	J.B.McP.	Mrs McP.		1110
		106	L.&G.	McPrt.		16847
		11	J.B.McP.	P.A. Wells		50
		"	"	Com Ex. Bk Dep.		2000
	2	1	Wesydsm/B	Dep.	7800	
	4	11	J.B.McP.	B.P.O.E. #39-W.S. & Jr.		200
		76	Native C.Co.	Fgt.		4124
		"	"	Rope		2736
		106	L.&G.	McPrt.		50
	5	11	J.B.McP.	Mrs McP.		1098
		76	Native C.Co.	Stuart		50
		106	L.&G.	McPrt.		3030
	6	76	Native C.Co.	Gardner		1370
		106	L.&G.	McPrt.		65
	7	76	Native C.Co.	Thompson		11
		106	L.&G.	McPrt.		68
	8	1	Bank	Dep.	170182	
		11	J.B.McP.	Mrs McP.		1205
		76	Native C.Co.	Mdse		1660
		11	"	Cash to men		6960
		"	"	Stuart		13175
		"	"	Cash to Field & Rudolph.		135208
		106	L.&G.	McPrt.		20
		1	Bank	Dep.	725	
	9	11	Native C.Co.	Abbott.		10
		"	"	Gardner		3
		"	"	Thompson		4710
		"	"	Hamers Repo.		9420
		11	J.B.McP.	Mrs McP.		595
		106	L.&G.	McPrt.		455
	11	11	J.B.McP.	B.H.&Co.		2500
		"	"	Mrs McP.		1047
		106	L.&G.	McPrt.		60
	12	11	Native C.Co.	J. Guyer.		2365
		11	J.B.McP.	Mrs McP.		16930
		106	L.&G.	McPrt.		1200
	13	11	Native C.Co.	E. Stuart,		50
		"	"	Field.		35
		106	L.&G.	McPrt.		10615
				Forward	950907	882855

Dr. Cash

1910.

Apr. 13			Amt brot up,	8828 55	950907
14		Bank	checks,	5282	
15	"	"	"	105483	
16	"	"	"	60	
	"	"	"	4365	
18	"	"	"	44045	
19	"	"	"	177	
20	"	"	"	3970	
21	"	"	"	4780	
	"	"	"	9952	
22	"	"	"	13695	
23	"	"	"	107650	
25	"	"	"	202152	
26	"	"	"	1095	
27	"	"	"	25040	
28	"	"	"	720	
29	"	"	"	12570	
30	"	"	"	506095	
			Footed,	1947509	950907

Cash Cr.

1910

Apr	13		Aud-Bot ap.	950907	882855
	14	11	J B Mes.	Mrs Mes.	5282
	15	"	"	"	413
	"	"	"	B.H.J. Co.	1000
		106	L.T.J.	Mes P.H.	5070
	16	11	Native C.Co.	Exc. 4/8	60
		11	J B Mes.	Mrs Mes.	1365
		106	L.T.J.	Mes P.H.	30
	18	12	J B Mes.	Mrs Mes.	1655
		11	Native C.Co.	Percy Smith	40
		"	"	Potatoes Dvrg.	1845
		106	L.T.J.	Mes P.H.	35895
		175	Cash	a/c ORTeo.	650
	19	106	L.T.J.	Mes P.H.	177
	20	11	Native C.Co.	Butter	870
		"	"	Mrs Burdett	6
		106	L.T.J.	Mes P.H.	25
	21	"	"	Leach	725
		"	"	Mes P.H.	4055
		11	Native C.Co.	Jewin	9952
	22	106	L.T.J.	Mes P.H.	18695
	23	12	J B Mes.	Mrs Mes.	215
		"	"	Western Union	77
		"	"	J B Johnstone	57358
		107	L.T.J.	Mes P.H.	500
	25	12	J B Mes.	B.H.J. Co.	1200
		11	Native C.Co.	J Brumpey	37
		"	"	Bobsleds	40
		"	"	C Petrie	4133
		107	L.T.J.	Mes P.H.	70319
	26	12	J B Mes.	Mrs Mes.	1095
	27	11	Native C.Co.	Com. Supp.	10611
		"	"	Sgt. Jenkins	5129
		107	L.T.J.	Mes P.H.	93
	28	12	J B Mes	Mrs Mes.	120
		107	L.T.J	Mes P.H	6
	29	12	J B Mes.	Mrs Mes.	3370
		11	Native C.Co.	L. D. Cream	52
		175	Cash	a/c ORTeo.	20
		107	L.T.J	Mes P.H.	20
	30	12	J B Mes.	B.H.J. Co.	5000
				Trial B.	950907 1941414

Dr. Cash

1910

Apr. 30	1		Amt-brot up.	19475 09		9509 07
	165	Int-	N.J.M.			540
	"	"	N.C.Co.			552
						19475 09

28995 08

Cash Cr.

1910

Apr. 30	1		Acct. bal. up,	950907	1941414
	12	J. Bmep.	Filing mtg (on 2nd)		45
	107	L. & G.	Mep. H.		6050
	150	A. J. Mank	Apr. Int.		540
	11	Native C.C.D.	"		553
					950907

2899508

Dr. Cash

1910						
May 2	1	Bank.	Checks.	30		
4	"	"	"	139741		
6	"	"	"	15957		
7	"	"	"	8125		
9	"	"	"	29126		
10	"	"	"	14387		
13	"	"	"	4125		
14	"	"	"	234		
17	"	"	"	40		
12	"	"	"	2770		
13	"	"	"	242		
14	"	"	"	110		
12	107	L & T.	Mep. N.		15000	
19	1	Bank	Checks.	9234		
20	"	"	"	2867		
23	115	Cash	Geo. Ritz Co.			650
	"	"	"			20
	"	"	"			36
	107	L & T	Mep. N.			499
	"	"	"			153
	"	"	"			70
	"	"	"			95
	1	Bank.	Check	315		
	"	"	"	70		
24	"	"	"	14311		
25	"	"	"	124681		
26	"	"	"	13605		
		"	"	5126		
			Forward	2341731	1587950	

Cash Cr.

1910						
May 2	107	L & G	Mer & H			30
4	"	"	"			139741
6	"	"	"			15957
7	11	Native C. Co.	Mileage Bk.			40
	107	L & G	Mer & H.			4125
9	"	"	"			330
	"	"	"			2498
	"	"	"			17295
	"	"	"			18
	"	"	"			853
	12	F Bmer	Mrs Mer.			2750
	175	Cash	Y & O R Co.			36
10	12	F Bmer.	Mrs Mer.			4807
	107	L. & G.	Mer & H.			9580
13	11	Native C. Co	Jenkins.			4125
14	"	"	Field			224
	"	"	Jno Hurel			10
17	"	"	P. Smith			40
12	107	L & G.	Mer & H.			2770
13	"	"	"			242
14	"	"	"			110
12	1	Bank	Dep.	15000		
18	12	F Bmer.	Mrs Mer.			325
19	11	Native C. Co.	Gromin			5634
	107	L & G.	Mer & H.			3275
20	11	Native C. Co	E. Murat			50
	"		Jno Dempsey			15
	107	L & G.	Mer & H.			2802
23	1	Bank.	Dep.	78450		
	"	"	"	95		
	107	L. & G.	Mer & H.			215
	"	"	"			70
24	12	F Bmer.	Mrs Mer.			1150
	11	Native C. Co	P. W. Barnes.			50
	"	"	Melse			33
	"	"	L. E. Evans			2186
	"	"	Jno Dempsey			2775
25	12	F Bmer.	Mrs Mer.			1651
	107	L & G.	Mer & H.			123030
26	"	"	5/21			13605
	11	Native C. Co	Gilbert.			15
			Forward	158795	0	233810 5

Dr. Cash

1910.

May 26			Amt bro't up	23417 31	15879 50		
27	1	Bank	checks,	20170			
31	"	"	"	12406 40			
	165	Int,	Hgm, May			562	
	"	"	N.C.Co. "			1236	
						36025 41	

51 92289

Cash Cr.

1910

May 26			Cash bal. up.	1587950	2338105	
	107	L.T.G.	Mech.		3626	
27	78	Nature Co.	Reg. Deeds.		50	
	"	"	Dempsey.		10	
	"	"	Gardner.		20	
	"	"	Yonkers.		2640	
	12	Hymer.	Immer.		6	
	107	L.T.G.	Mech.		13880	
31	78	Nature Co.	Fied		2	
	107	L.T.G.	Mech.		1237940	
	"		"		25	
	150	A.J. Maulz	May Int.		562	
	78	N.C. Co.	"		1236	
					1587950	

J192289

Dr. Cash

1910.						
June	1	1	Bank.	Checks,	3562	
		"	"	"	1023	
	2	"	"	"	2125	
		"	"	"	5985	
	3	"	"	"	2254	
	4	"	"	"	43845 7	
	6	"	"	"	16207	
	7	"	"	"	15521	
	8	78	N.C.Co,	Rudolph Co. M.W.W		12320
			"	M.W.W. check,		1117
		"	"	" Rudolph,		1000
		"	"	" Spokane,		182
		1	Bank.	Checks.	9570	
	9	"	"	"	17320	
	10	"	"	"	8675	
	11	"	"	"	13975	
	13	"	"	"	40275	
	14	108	L.T.I.	MOOTH.		35408
		1	Bank,	Checks,	14068	
	15	"	"	"	26506	
				Up	7168	381307 0

Cash Cr.

1910.

June 1	12	J B McP.	5/6 Mrs McP		35
	107	L & G.	McP & H.		1062
	"	"	"		1023
2	78	Native C. Co.	McLoe		2125
	107	L & G.	McP & H		2985
3	78	Native C. Co	Seed corn		125
	107	L & G	McP & H		2129
4	78	Native C. Co	McHugh		6
	12	J B McP.	Mrs McP.		655
	"	"	"		1390
	"	"	"		2126
	108	L & G.	McP & H.		4336 86
6	12	J B McP.	Mrs McP.		235
	78	N. C. Co.	Writing 2 cons		6
	"	"	Lgt Ice.		3372
	108	L & G.	McP & H.		120
7	78	N. C. Co.	McLoe.		1980
	"	"	G. Gilbert		1541
	108	L & G.	McP & H.		120
8	1	Bank	Dep.	242320	
	78	N. C. Co.	Butter		780
	"	"	Bennett		20
	108	L & G.	McP & H.		6790
9	78	N. C. Co.	Oats.		2460
	"	"	Adm.		825
	"	"	Flour & feed.		6918
	"	"	Potatoes		1230
	108	L & G.	McP & H.		1887
10	78	N. C. Co.	Wm Burdett		63
	108	L & G.	McP & H.		2375
11	78	N. C. Co.	Bd mem H Yates		4
	108	L & G.	McP & H.		13575
13	12	J B McP.	Mrs McP.		350
	78	N. C. Co.	Writing & Stem.		1750
	108	L & G	McP & H.		381 75
14	1	Bank	Dep.	25708	
	12	J B McP.	Mrs McP.		2968
	108	L & G.	McP & H.		111
15	12	J B McP	Mrs McP.		2850
	78	N. C. Co	Groceries		6099
	108	L & G.	McP & H.		17557
				28130 20	7168

Dr. Cash

1910						
June 15			Bal. up.	7168		28 130 20
16	1	Bank	checks.	886 51		
17	"	"	"	277 52		
15	"	"	"	30		
18	"	"	"	32 72		
20	"	"	"	187 10		
	12	J B Mer	a/c wells 4/1			50
21	1	Bank	checks.	1010 25		
22	"	"	"	25		
23	"	"	"	94		
24	"	"	"	24 40		
25	"	"	"	51 30		
27	"	"	"	25		
	"	"	"	160 95		
28	"	"	"	10 10		
	108	L & G	Merch			339 46
	78	N.C.C.	Ins Ty.			92 03
	"	"	"			1680 05
30	12	J B Mer.	Overhead Neb. Com Exc.			40
	"	"				47 00
	1	Bank	Checks	3062 75		
	160	Int	H & M June			5 49
						1548 495

5051218

Cash Cr.

1910

June 15			Brot up,	28130 20	7168	
	12	J Bmep	Postal			30
16	108	L & G.	McPOH			886 51
17	78	Nco.	Tyler,			1152
	108	L & G	McPOH.		2760	
18	"	"	"			3272
20	"	"	"			18710
	"	"	"			50
21	78	N.C. Co.	Co Clerk Cuff.			25
	108	L & G.	McPOH.		1000	
	"	"	"			10
22	"	"	"			25
23	78	N C Co.	Perry Smith			35
	108	L & G	McPOH			59
24	78	N C Co.	Standard Oil			9 40
	"	"	Allen Bennett			15
25	108	L & G.	Check McPOH			51 30
27	78	N. C. Co.	Exc Chk. 6/8.			25
	108	L & G.	McPOH			160 75
28	78	N. C. Co.	Worthington,			3 50
	"	"	Machine oil			6 60
29	1	Bank	Dep.	32946		
30	"	"	"	177208		
	"	"	"	4740		
	12	J Bmep.	" 1st-4/5		3000	
	108	L & G	McPOH			6275
	150	H. S. Mantz	June Int.			549
					34971 74	
						50512 18

Dr. Cash

1910.						
July	1	1	Bank	Checks,	5153	
	5	"	"	"	272710	
	6	78	M.C.O.	M.O.W.		400
		"	"	M.S.F.		69087
		1	Bank	Checks,	381123	
	7	"	"	"	48344	
	8	"	"	"	3951	
		"	"	"	23167	
	9	"	"	"	46	
	11	"	"	"	10875	
	12	"	"	"	97	
	13	"	"	"	80409	
	14	17	J.B.M.P.	Mcf.		6328
		1	Bank	Check,	87655	
	15	"	"	"	5674	
	16	17	J.B.M.P.	Permal ch.		946
		"	"	Int. Ingwum,		54
		1	Bank	Checks,	16370	
	18	"	"	"	12351	
	19	"	"	"	7731	
					1530538	841887

Cash Cr.

1910.

July 1	78	N.C.Co.	Jgt.			1428.
	"	"	agBlunk,			14.
	"	"	Geo. Gardner			1565.
	108	L&G.	McPOH.			459.
5	12	JBmcp.	a/c B.H.J.Co. Dep. 1st,		2500.	
	78	NCCo.	Potatoes,			475.
	"	"	Jewett Sugs,			55.
	"	"	Scriver			3318.
	79	"	Coffee			860.
	108	L&G.	McPOH,			12557.
6	1	Bank,	Dep.	109087.		
	12	JBmcp.	Mo Mcp.			8623.
	108	L&G	McPOH.		3725.	
7	79	NCCo.	P.A. Baum			168.
	108	L&G	McPOH			31544.
8	12	JBmcp	Mo Mcp.			331.
	108	L&G	McPOH			2620.
	"	"	"			23167.
9	79	N.C.Co.	Field			20.
	"	"	Screw feed			26.
11	12	JBmcp	Mo Mcp.			875.
	79	NCCo.	Cash for men			100.
12	12	JBmcp.	Mo Mcp			2180.
	79	N.C.Co.	Jgt KC cattle			1980.
	"	"	Helm.			4490.
	108	L&G.	McPOH			1050.
13	79	N.C.Co.	35 Hd.			72654.
	"	"	Beans.			6.
	12	JBmcp	Mo Mcp.			475.
	108	L&G	McPOH.			6680.
14	1	Bank	Dep.	6328.		
	79	N.C.Co.	45 Hd.			87655.
15	12	JBmcp.	S.O. N/B.			1558.
	"	"	"			4116.
16	1	Bank	Dep.	1000.		
	108	L&G	McPOH.			16370.
18	13	JBmcp.	Mo Mcp.			3131.
	108	L&G.	McPOH.			9220.
19	13	JBmcp.	Mo Mcp.			210.
	79	NCCo	H Beale			5583.
	13	JBmcp	Mo Mcp.			1938.
			Cf.	841887		1530538

Dr. Cash

1910

July 19			Bgt up,	15305 38		8418 87
20	1	Bank	Checks,	29911		
21	"	"	"	20819		
22	108	J.T.G.	merch.			73788
	13	J.B.mcp.	J.B.mcp.			25
	"	"	Personal chk.			3000
	"	"	B.F. Ankeny			10000
	"	"	"			1000
	1	Bank.	Checks,	104330		
	13	J.B.mcp.	ORPHO.			116814
23	1	Bank	Checks	86		
25	13	J.B.mcp.	L Woej			15360
	1	Bank	Checks	1329629		
26	"		"	890945		
27	13	J.B.mcp.	Tower			36040
	"	"	Mortimer			1558
28	1	Bank.	Chks,	1050		
29	"	"	"	26		
31	165	Int	n & co,			126
	"	"	A.J.M.			572
						3918222
30	1	Bank,	Checks,			30

8074749

Cash Cr.

1910

7 July 19			Bal up	8418 87	15305 38	
20	79	N.C.Co.	Jyt & Can cattle		12917	
	"	"	Groceries		6869	
8	108	L&G	Mep&H.		9925	
21	13	J.B.Mep.	Mo Mep.		3	
	108	L&G	Mep&H.		20519	
22		Bank	Dep.	14762 88		
	79	N.C.Co.	18 cows & calves		58550	
	"	"	Can Grain		401	
	108	L&G.	Mep&H.		5680	
	1	Bank	Dep.	116814		
23	79	N.C.Co.	C Petre		5	
	108	L&G.	Mep&H.		81	
25		Bank	Dep.	15260		
	13	J.B.Mep.	Thos Martin		131813 4	
	79	N.C.Co.	P.W. Barnes		10	
	"	"	Jno Dempsey		10	
	"	"	R. Stewart		10	
	"	"	A Bennett		15	
	"	"	Peray Smith		2895	
	108	L&G.	Mep&H.		41	
26	79	N.C.Co.	Oats		1445	
	13	J.B.Mep.	Mo Mep.		22	
	"	"	L.O. N/B.		8873	
27	1	Bank	Dep.	191840		
28	79	N.C.Co.	Co. Clerk Commo.		50	
	"	"	C Petre.		10	
29	"	"	Geo. Robuto.		6	
	109	L&G.	Mep&H.		20	
31	79	N.C.Co.	July Jut.		126	
	150	H. Smautz	" "		572	
	1				41528 29	
30	109	L&G	Mep&H.		30	

8074749

Dr. Cash

1910					
Aug. 1	1	Bank,	Checks,	473	
2	"	"	"	11963	
	"	"	"	29906	
4	"	"	"	33350	
6	"	"	"	22625	
8	"	"	"	102295	
10	"	"	"	1588	
11	"	"	"	14961	
13	109	L & G.	mo rt.		94541
	1	Bank.	checks,	2630	
15	"	"	"	10993	
17	"	"	"	414469	
	109	L & G.	mort -		19736
	13	J Bmo	L woy,		7600
	1	Bank.	Check 6/21 B. mo.	463	
19	"	"	"	33874	
20	"	"	"	86	
22	13	J Bmo.	L woy		18592
	1	Bank,	Checks,	509661	
24	"	"	"	12050	
	109	L & G.	mort - 11/13/09.		50
			Up -	1256428	2733527

Cash Cr.

1910

Aug 1	13	J Bmcp.	Mrs Dmp B.			450
	109	L & G.	McPrt.			23
2	79	N.C. co.	a Petie			5
	"	"	E. Stuart			11463
	"	"	Jt.			13212
	"	"	"			909
	109	L & G.	McPrt.			15785
4	13	J Bmcp.	Mrs Mcp.			7
	79	N C co.	Vegetables			7
	109	L & G.	McPrt.			31950
6	79	N C co.	R.H. Stewart			2425
	109	L & G.	McPrt.			202
8	79	N.C.co.	Cash to men			2295
	109	L & G.	McPrt.			1000
10	79	N.C.co.	Amsdoes.			588
	109	L & G	McPrt.			10
11	79	N.C.co.	Groceries			9802
	"	"	Hdw.			1025
	"	"	"			1534
	109	L & G	McPrt.			36
13	1	Bank.	Dep.	94541		
	13	J Bmcp.	Mrs Mcp.			1350
	79	N.C.co.	A Bennett			780
	"	"	L.A. Evans			5
13	109	L & G.	McPrt.			9473
	13	J Bmcp.	Mrs Mcp.			455
	79	N.C.co.	Groceries			1065
17	13	J Bmcp.	B.H.S.co.		4000	
	"	"	Western Union			40
	109	L & G.	McPrt.			11629
	"	"	"			28
	1	Bank.	Dep.	7797 36		
	13	J Bmcp.	Jt 6/21.			465
18	79	N.C.co.	a/c Barnes.			3
	109	L & G.	McPrt.			33374
20	80	N.C.co.	Field			50
	109	L & G.	McPrt.			36
22	1	Bank.	Dep.	18592		
	109	L & G.	McPrt.			60
	13	J Bmcp.	Paul		5036 61	
24	80	N.C.co.	Potatoes.			1040
			Up	27334 77	12457 18	

Dr. Cash

1910.

Aug 24			Brot up,	1256 728	37 335 27	
25	1	Bank,	Checks,	69 88		
26	80	N.C.Co,	37 Hd,		2155 83	
	109	L.T.G.	Mfr.Pr.		1712 65	
	80	N.C.Co.	2 Hd,		71 46	
	1	Bank.	Checks.	32 65		
27	"	"	"	99 75		
	"	"	"	130 00		
29	"	"	"	343 40		
30	13	Wm.Co.	Cancel'd chk 8/29.		130 00	
	1	Bank.	Checks,	1101 59		
31	"	"	"	27 50		
	165	Int.	H Sm		5 77	
	"	"	N.C.Co.		6 19	
					37 151 05	
					81 438 22	

Cash Cr.

1910

Aug 24			Brot up,	27334 77	12457 18	
	109	L & G.	McPOH.		110 10	
	1	Bank.	L & G. McPOH. 11/13/09,	50		
25	80	N. C. Co.	Allen Bennett,		64 88	
	109	L & G.	McPOH.		5	
26	1	Bank	Dep -	386 48		
	"	"	"	7 146		
	80	N. C. Co.	J. Usmal -		17 65	
	"	"	C. Petrie,		15	
27	"	"	Um Burdett		80	
	109	L & G.	McPOH.		19 75	
	13	H. Bmcp.	S. O. N/B,		130 00	
29	80	N. C. Co.	Haying.		2 00	
	109	L & G	McPOH,		142 40	
	"	L & G (N.K.)	Jegen Bros.		1	
30	1	Bank	Cancel Chk 8/29 -	130 00		
	80	Native C. Co.	Percy Smith		10 59	
	13	H. Bmcp.	L. Wolf,		50 00	
	"	"	B. H. T. Co,		60 00	
31	109	L & G.	McPOH.		27 50	
	150	H. G. Mantz,	Aug. Int.		5 77	
	80	N. C. Co.	" "		6 19	
					442 75 21	

Dr. Cash

1910.

Sept 1	1	Bank,	Checks,	457061.	
6	"	"	"	28265.	
8	"	"	"	604630.	
9	"	"	"	5341.	
12	"	"	"	150775.	
13	80	N.C.Co.	M&F.		207594
	1	Bank	Checks,	1189.	
14	"	"	"	1080042.	
	80	N.C.Co.	Cattle		1510397
15	13	J Bmp	L Wey		18144
	80	N.C.Co.	Cattle		3409
	"	"	"		126946
	1	Bank,	Checks,	915326.	
16	"	"	"	20253.	
17	"	"	"	41595.	
19	"	"	"	224855.	
	109	L.T.G.	Mgrt.		10000
	80	N.C.Co.	Rosenbaum		5
20	1	Bank -	Checks,	12789.	
23	"	"	"	1512935.	
24	"	"	"	130	

Co - 5067955 5000737

Cash Cr.

1910

Sept. 1	13	J Bmer.	L. Wolf.			256339
	"	"	S.O. N/B - 7c ⅝ cattle,			197722
	80	N.C. co.	P.O. Barns			30
6	109	L & G.	Mport -			5895
	"	"	"			22370
8	"	"	"			4630
	13	J Bmer	Aukeny & co.			6000
9	80	N.C. co.	Vegitables			2756
	109	L & G.	Mport -			2485
12	80	N.C. co.	Stuart-hay.			500
	109	L & G.	Mport -			100775
13	1	Bank	Dep.	207594.		
	13	J Bmer	Mo Mer.			10
	109	L & G.	Mport.			189
14	13	J Bmer.	Mo Mer			4
	80	N.C. co.	Machinery			10
	"	"	Jno. Standefer			3147
	"	"	Jno Buckley,			9050
	"	"	Wm. Paul,			1066445
	1	Bank.	Dep -	1510397.		
	"	"	"	2282246.		
15	13	J Bmer.	Mo Mer.			5489
	"	"	S.O. N/B -			905037
	109	L & G.	Mport -			48
16	80	N.C. co -	J Rolicly			2038
	109	L & G.	Mport.			18214
17	"	"	"			41595
19	13	J Bmer.	Crescent L Co			2000
	80	N.C. co.	Clark Petrie,			30
	"	"	Wm Burdett,			2480
	109	L & G.	Mport.			19375
		Bank	Dep.	10005		
20	13	J Bmer.	Mo Mer.			10
	80	N.C. co.	J E Conway			10439
	"	"	Wagon Repr.			1150
	109	L & G	Mport -			2
23	80	N.C. co.	P.O. Barns			75
	109	L & G	Mport			5190
	13	J Bmer -	ad KC Star			245
	"	"	S/O N/B.			15000
24	80	N.C. co	Field			10
			Up -	50007 37	50559 85	

Dr. Cash

1910.

Sept. 21			Brot up	5067955	5000737
26	109	L r S	merch.		778 17
	"		"		48991 67
27	13	Tbmer	L. wrg.		15344
	1	Bank.	Checks,	11406.	
	13	Tbmer.	7/1		4249595
	"	"	L. wrg		6500
29	1	Bank,	Checks,	654733.	
30	165	Int.	~~Acm~~		563
	1				57340941

22146373

Cash Cr.

1910.

Sept.	24			Brot up.	50 007 37	50 559 55
		109	L T G	McPTH		120
	26	1	Bank,	Dep,	4976984	
	27	"	"	"	15344	
		80	N.C.Co.	W.G.Co.		12
		13	Homes.	Mo Mes.		206
		109	L T G.	McPTH		100
		"	"	9/1		4249595
		1	Bank	Dep.	6500	
		13	Homes.	Paul's Bk,		649593
	29	"	"	Mo Mes,		50
		109	L T G (Expense)	McPTH (Western Union)		140
	30	150	H.G.M.	Sept Int.		563
		1				12162121

22146373

Dr. Cash

1910.

Oct 1	13	J B McP -	9/15 - chk -			05
	1	Bank,	McPOH.	1522250		
	"	"	checks,	35		
4	"	"	"	16037		
6	"	"	"	350911		
	"	"	"	35141		
7	"	"	"	26158		
8	"	"	"	2576		
10	"	"	"	3880		
	13	J B McP -	c/e #8060 - 10% -		3140718	
	1	Bank.	Checks,	3172856		
12	"		"	47573		
13	"		"	2125		
14	"	"	"	520418		
17	14	J B McP -	McPOH - 9/26		2449583	
	81	N C Co.	142 Hd -		22720	
	"	"	2 Stms.		7053	
	"	"	Estray		3055	
	"	"	"		25	
	"	"	"		1166	
	110	L & G	McPOH -		105	
18	1	Bank -	Checks,	135921		
20	81	N C Co.	86 Hd Rumb		442565	
	"	"	4 " Chgo.		19860	
	175	Park	c/e 5 & 17 Co.		1215	
	81	N C Co.	62 Hd -		308560	
	1	Bank	Checks,	26737		
			up -	9024083	64095	

Cash Cr.

1910

Oct. 1	1	Bank.	9/15		05	
	110	L & G.	Merch.			1522250
	"	"	"			35
4	80	N. C. Co.	Nels Scrim			1137
	110	L & G.	Merch.			149
6	13	J. Bmer.	½ Cent. Disc.			2449583
	110	L & G	Merch.			1059328
	13	J. Bmer	Mo Mer.			1980
	80	N. C. Co.	½ Taxes 1910.			8410
	110	L & G.	Merch.			19928
	80	N. C. Co.	Malu.			2423
	"	"	Hay contracts			24
7	13	J. Bmer	Mo Mer.			2568
	80	N. C. Co.	Haying			5590
	110	L & G	Merch.			180
8	13	J. Bmer.	Mo Mer.			4
	110	L & G	Merch.			2176
10	80	N. C. Co.	Haying.			1540
	110	L & G	Merch.			2340
	1	Bank.	C/C #8060 - 10/6 -	3140718		
	13	J. Bmer.	S.O. N/B.			2552856
	14	"	"			6200
12	"	"	Mo Mer.			605
	"	"	"			838
	110	L & G.	Merch.			46130
13	80	N. C. Co.	Nels Scribes			15
	14	J. Bmer.	Mo Mer.			625
14	80	N. C. Co.	Jun Malm			30
	14	J. Bmer.	Mo Mer.			9303
	110	L & G.	Merch.			508115
17	"	"	" 9/26			2449583
	1	Bank	Dep.	469994		
18	14	J. Bmer.	Cu Mchts Exp. Co.			75
	"	"	Mo Mer.			5231
	115	Cash	T. & O. R. R. Co.			1213
	81	N. C. Co	Groceries.			22787
	"	"	Oil			723
	110	L & G	Merch.			105890
20	1	Bank.	Dep.	463640		
	"	"	"	308560		
	14	J. Bmer	Mo Mer.			8
			Up.	3959917		11447729

Dr. Cash

1910.

Oct	20			Brot up	9024083	64095
	22	1	Bank,	Checks -	16620	
		81	N C Co	Partm chk,		890
	24	1	Bank -	Chks,	7072	
		"	"	"	10300	
	25	14	J Bmcp -	L. Wolf -		440820
		81	N C Co.	Rosenbaum -		5434
		110	L & G.	McP & N -		4815
		1	Bank -	Checks -	1439885	
	27	"	"	"	9409	
	28	"	"	"	13409	
	29	81	N C Co.	Rosenba -		2562
		110	L & G	McP & N.		112692
		1	Bank -	Chks,	21375	
	31	"	"	"	86760	
		"	"	"	5438	
		165	Int -	Hm Ccl -		586
						1165405 1

1891 9460

Cash Cr.

1910.

Oct	20		Bal up -	39599 17		1144772 29
	81	N C Co.	C Petri			5957
	"	"	Grain			2055
	110	L & G	McP & H -			17925
	22 81	N C Co.	Barrow-laying,			6620
	110	L & G.	McP & H -			100
	14	J Bmcp	N C W.			890
	24 81	N C Co.	P. Snell			47
	110	L & G	McP & H.			2372
	14	J Bmcp.	Chk - 9/30 -			250
	110	L & G.	McP & H.			10050
	25 1	Bank -	Trp -	4510 69		
	81	N C Co.	Tom Paul.			10000
	14	J Bmcp.	"			439885
	27 "	"	Mrs Mcp.			5795
	110	L & G	McP & H.			3614
	28 14	J Bmcp	Mrs Mcp			719
	110	L & G	McP & H.			12690
	29 1	Bank -	Trp -	1152 54		
	14	J Bmcp	Mrs Mcp.			20
	81	N C Co.	Hay,			126
	110	L & G.	McP & H.			6775
	31 81	N C Co.	Hay-Tutal,			588
	110	L & G.	McP & H.			27960
	81	N C Co.	C M & St. P.			4250
	14	J Bmcp.	Bankers Life (Cry)			1188
	150	H Mantz	Oil Int.			586
						4526240

18719460

Dr. Cash

1910.

Nov	1	81	N. C. Co.	Extras,		6948
		"	"	"		5650
		"	"	"		6313
		14	Homes -	Ankeny,		347
		"	"	Neef,		75
		1	Bank -	Checks -	35	
	2	"	"	"	4583	
		81	N. C. Co.	Rosenbaum		193254
		14	Homes -	Paul note,		1003358
	3	1	Bank -	Checks -	8035	
	4	"	"	"	1170	
	7	"	"	"	3279	
	9	"	"	"	1881	
	11	"	"	"	469	
	12	81	N. C. Co.	1 Steer		6348
		110	L. & G.	Mepox -		82824
		1	Bank -	Checks -	6830	
	15	"	"	"	20090	
	16	81	N. C. Co.	Cattle Rosenbaum -		1222497
		"	"	" "		4474
		"	"	" "		4611
		"	"	" "		8463
		1	Bank -	Checks -	8423	
	17	"	"	"	40705	
	18	"	"	"	9773	
	19	81	N. C. Co.	Rosenbaum,		3280
		"	"	"		411
		"	"	"		8362
		"	"	"		534117
		"	"	"		6935
		"	"	"		3294
		1	Bank,	Checks,	1020269	
					1173438	2652649

Cash Cr.

1910

Mr. 1	1	Bank -	Dep -	511 11		
	14	Ibmcp	Mo Mcp,			10
	110	L.T.G.	Mcpth,			15
2	"	"	"			4583
	14	Ibmcp.	N.C.Co.			193254
	81	N.C.Co.	Paul note,			100338
3	"	"	Montgomery and,			5452
	110	L.T.G.	Mcpth,			2583
4	14	Ibmcp -	Mo Mcp,			1170
7	"	"	Postal,			64
	"	"	Ourtg.co,			450
	"	"	Mo Mcp -			4
	110	L.T.G	Mcpth -			1365
9	14	Ibmcp,	Mo Mcp,			10
	110	L.T.G	Mcpth -			881
10	81	N.C.Co,	Bolalous,			530
11	"	"	Wagon smithing.			27070
	14	Ibmcp -	Mo Mcp -			15
	110	L.T.G	Mcpth,			178
12	1	Bank,	Dep,	89172		
	14	Ibmcp	Mo Mcp,			50
	110	L.T.G	Mcpth,			1830
15	81	N.C.Co,	Nels Seiner			7594
	"	"	Elec. Stm Co,			364
	"	"	Groceries.			1530
	14	Ibmcp,	Mo Mcp,			1115
	"	"	"			82
	110	L.T.G.	Mcpth -			1287
16	1	Bank -	Dep -	12400 45		
	110	L.T.G	Mcpth -			47
	14	Ibmcp -	Mo Mcp,			3723
17	81	N.C.Co.	Corn,			330
	14	Ibmcp,	Mo Mcp,			1925
	"		Bigtsco.			340
	110	L.T.G.	Mcpth -			4450
18	81	N.C.Co.	A. Russel,			4088
	110	L.T.G.	Mcpth,			5685
19	1	Bank -	Dep -	75709		
	81	N.C.Co.	Wm Paul,		10000	
	"	"	See Whitney			10975
	"	"	"			5
				1456037	2361756	

Dr. Cash

1910.

Nov	19			Bro't up.	1173438	2652649
	21	1	Bank.	Checks -	178045	
	22	"	"	"	566530	
	23	"	"	"	6306	
	25	"	"	"	15499	
	26	"	"	"	5998	
	28	"	"	"	16057	
	29	81	N.O.C.O.	Rosenbaum		6360
		"	"	a/c Cash		5490
		"	"	"		3564
		111	L.V.S.	Mipon -		40511
		1	Bank -	Checks -	13387	
	30	165	Sul -	Hjm		572
		1	Bank.	Check	100	
		"	"	" 10/28	865	2071750

4780896

Cash Cr.

1910

Nov	19			Bal up,	1456037	2361256
		14	J Bmer -	Mrs mer -		6454
		110	L & G	Merch		2340
	21	14	J Bmer -	B.H.I.Co.		1250
		"	"	"		425
		"	"	Mrs Mer.		4410
		110	L & G,	Merch -		6135
	22	14	J Bmer.	B.H.I.Co		554585
		81	N C. Co.	Adv.		6935
		110	L & G,	Merch		50
	23	"	"	"		6306
	25	14	J Bmer.	Mrs Mer.		396
		81	N. C. Co.	Invoice		13323
		110	L. & G.	Merch,		1780
	26	81	N C Co.	Adv.		865
		14	J Bmer.	Mrs Mer.		133
		110	L & G,	Merch,		50
	28	14	J Bmer	Mrs Mer,		3174
		81	N. C. Co.	W.E. Stuart,		40
		"	"	Invoice		32
		111	L & G.	Merch.		5683
	29	1	Bank -	Dep -	55925	
		14	J Bmer -	Mrs Mer.		10887
		81	N C Co	Repr. for men,		25
	30	150	H - I. Mfg.	Nov. Int -		572
		111	L & G -	Merch -		100
		15	J Bmer	Chk 10/28 Weyerbsh,		865
						1511962

4780896

Dr. Cash

1910.					
Dec. 1	1	Bank -	McPrH 11/12	750	
3	"	"	Checks -	110829	
5	"	"	"	3840	
6	"	"	"	25830	
8	"	"	"	9343	
10	"	"	"	5822	
12	81	N.C.Co.	L S Bk Chgs -		183680
13	1	Bank -	Checks -	16711	
14	"	"	"	13644	
16	111	L.T.S.	McPrH -		119330
	1	Bank -	Checks -	3719	
19	"	"	"	44350	
20	"	"	"	102	
22	"	"	"	181290	
24	"	"	"	11885	
27	15	J Bmer.	Personal chk.		1500
	"	"	Stk Yds Bk.		20
	"	"	Roche		1000
	"	"	~~Hadley Co.~~		2084
	111	L.T.S	McPrH.		150

Cr. 512463 557244

Cash Cr.

1910.

Dec. 1	111	L & G,	McPOH - 11/12		750	
3	15	J B McP,	Mrs McP,			975
	111	L & G	McPOH.		109779	
	81	N C Co.	Co Clerk SA			50
	15	J B McP	a/c wrg filing			25
5	81	N C Co.	Jno Dempsey,		2840	
	"	"	Mary Walker		10	
6	15	J B McP.	Mrs McP,		3250	
	81	N C Co.	Sharpening Plows -		480	
	111	L & G.	McPOH -		221	
8	81	N C Co.	Neb Tel Co.			30
	"	"	10 2 W. corn		2475	
	15	J B McP	Mrs McP,		3870	
	111	L & G	McPOH -		2968	
10	15	J B McP	Mrs McP,		2158	
	87	N C Co.	Skinner		1569	
	111	L & G.	McPOH -		2095	
12	1	Bank	Dep -	183680		
13	111	L & G.	McPOH -		50	
	87	N C Co.	W E. Stuart,		40	
	"	"	Scriver		265	
	15	J B McP,	Mrs McP -		7446	
14	"	"	"		6729	
	87	N C Co.	Feed,		561	
	"	"	Groceries		6354	
16	1	Bank -	Dep -	119330		
	15	J B McP.	Mrs McP,		2304	
	87	N C Co.	Groceries		1415	
19	"	"	Brant & Shorto -		13	
	"	"	Ca Green, Remler,			50
	111	L & G	McPOH -		430	
20	15	J B McP -	Mrs McP,		27	
	"	"	"		25	
	111	L & G.	McPOH.		50	
22	"	"	"		6138	
	87	N C Co.	Belden, fertilizer -		147840	
	15	J B McP.	Mrs McP		825	
	87	N C Co.	P W. Barns		26487	
24	"	"	A Walker,		50	
	15	J B McP	Mrs McP,		6885	
27	1	Bank.	Dep	2542 34		
			Bal -	557344	512463	

Dr. Cash

1910						
Dec.	27		Brot up.	5 12463	5 57244	
	28	Bank -	Checks -	3 59556		
	"	"	" 11/29	28890		
	"	"	" Exc.	500 3		
	29	"			9 49209	
						15 06453

Cash Cr.

1910

Dec.	27			Brot up.	5572.44	5124.63
	28	87	N. C. Co,	Belden Partner		3418.35
		"	"	Nels Serines		18.34
		"	"	"		24.33
		15	Jones	Mrs mcp.		114.54
		"	"	Co. Clerk 1/2 Jan.		5.00
						.45
		111	L & G	mcp & N.		288.45
	29	"	"	"		3
						5572.44

15064.53

Dr. Cash

1911.

Jan.	2		L & J.	Moon -		46754
	5		Bank -	Checks -	4255	
	7		Jones -	N C Co.		20
	9	"	"	Personal Exp.		1075
			Bank	Checks -	4426	
	16	"	"	"	1190	
	12	"	"	"	901	
	16	"	"	"	595 41	
	10		L & J.	Moon -		14774 45
	13		Bank	Checks -	10739	
	17	"	"	"	1630	
	18	"	"	"	10596	
	19	"	"	"	2305	
	20	"	"	"	1455	
	21	"	"	"	962	
		"	"	"	1570	
	28	"	"	"	440	
	31	"	"	"	27205	
			Int -	Int Jan		602
						2712 60

575861

Cash Cr.

	1911						
54	Jan 2	1	Bank -	Dep -	467 54		
	3	15	J Bmcp -	Co clerk wkg.			90
		"	"	Mo mcp.			165
		"	"	"			35
	5	"	"	"			5
	7	82	N C Co.	Herhoff Bro.			20
	9	1	Bank	Dep -	1075		
		111	L & G.	mport -			37
15		82	N C Co.	Standard oil			726
	16	15	J Bmcp.	Mo mcp.			1190
	12	"	"	"			901
	13	"	"	"			10694
		"	"	Rec mtg.			45
	16	111	L & G	Mport -			595 41
	10	1	Bank -	Norman Dep -	1477 45		
	17	15	J Bmcp.	Mo mcp -			6
		"	"	Lehman Sons,			1030
2	18	"	"	Mo mcp.			10196
0		111	L & G	Mport -			4
	19	82	N C Co.	Salt,			1425
		15	J Bmcp.	Mo mcp.			880
	20	111	L & G	mport Inl -			1455
	21	"	"	"			962
	25	"	"	"			1570
	28	"	"	"			440
	30	15	J Bmcp	Mo mcp.			17205
		"	"	B. H. 2. c.			100
	31	150	H. J. Mantz	Jan Inl -			602
							301999
							575861

Dr. Cash

1911

Feb.	2	1	Bank -	Checks -	2075	
	4	"	"	"	31661	
	7	"	"	"	4229	
	9	111	L. & G.	Merch -		60
	10	1	Bank -	Checks -	5219	
	14	"	"	"	54	
	15	"	"	"	2311	
	18	"	"	"	23634	
	21	16	J Bmer.	Personal chk -		500
	23	1	Bank -	Checks -	18735	
	25	"	"	"	12503	
	27	"	"	"	3350	
	28	16	J Bmer -	Personal chk,		500
			Bank -	Checks -	19	
	14	16	J Bmer -	Personal chk,		100
	21	"	"	" "		000
	28	165	Int -	H.I.M.		548
		"	"	N.C.Co.		405
		"	"	"		576
						111017

228546

Cash Cr.

1911.

Feb 2	16	J Bmer.	Mrs Mer.			18 25
	82	N.C.Co.	" Skinner			2 50
4	111	L. & G.	McPON -			12
	16	J Bmer.	Mrs Mer.			35
	82	N.C.Co.	Groceries -			61 50
	"	"	Nelo Simm			80
	"	"	Freight -			57 06
	"	"	Feed -			16
	"	"	Supplies			55 05
7	16	J Bmer.	Mrs Mer.			11 25
	"	"	"			25
	82	N.C.Co.	Mrs Skinner			6 04
9	1	Bank -	Dep -	60		
10	111	L. & G.	McPON -			5
	82	N.C.Co.	Mdse			6 30
	16	J Bmer.	Mrs Mer			40 89
14	"	"	"			25
	111	L & G.	McPON -			29
15	16	J.B. Mer.	Mrs Mer.			23 11
18	"	"	"			1 66
	111	L & G	McPON.			234 68
21	1	Bank -	Dep -	500		
23	111	L & G.	McPON -			160 35
	16	J Bmer.	Mrs Mer.			27
25	"	"	"			125 03
27	"	"	"			33 50
28	1	Bank -	Dep -	500		
	16	J Bmer.	Mrs Mer.			19
21	1	Bank -	Dep -	100		
28	151	H.G.M.	Feb Int -			5 48
	82	N.C.Co.	Jan. "			4 05
	"	"	Feb. "			5 76
						11 60
						228 546

Dr. Cash

1911						
Mch. 2	16	J B McP.	Silk Yds. Co.			160 50
	1	Bank	Checks	56 90		
	"	"	"	10		
4	"	"	"	11 120		
7	"	"	"	97 28		
8	"	"	"	19 14		
11	"	"	"	155 65		
13	"	"	"	28 75		
20	"	"	"	85 60		
23	111	L & G.	Merch.			64 50
	16	J B McP.	Silk Yds. Co.			10 00
	"	"	Echo.			3 50
	"	"	Corn Exc. Bk.			5
	"	"	Co. F. Mackay			62
	"	"	J B McP. Jr.			10
	1	Bank	Checks	48		
27	"	"	"	27 52		
29	"	"	"	550 44		
31	"	"	"	9		
	165	Int.	Agm.			6 12
	"	"	N. C. Co.			7 58
						1199 48
						2457 30

Cash Cr.

1911.

Mch. 2	1	Bank -	Dep.	1605 50	
	16	J Bmer.	Mo Mer.		55 65
	"	"	"		1 35
	111	L & G.	Mer & H -		10
4	82	N C Co.	Jas Conoey		6
	"	"	Taxes.		105 20
7	16	J Bmer.	Mo Mer.		97 28
8	"	"	"		19 14
11	111	L & G.	Mer & H.		57 75
	82	N C Co.	Westinghouse,		40
	16	J Bmer.	" "		1 36
	"	"	Mo Mer.		96 14
13	111	L & G.	Mer & H -		15
	16	J Bmer -	Mo Mer.		13 75
20	111	L & G.	Mer & H.		5
	16	J Bmer.	Mo Mer.		80 60
23	1	Bank.	Dep -	1083 62	
	16	J Bmer.	Mo Mer.		14 50.
	"	"	"		25
	"	"	"		8 50
24	"	"	"		27 52
29	111	L & G.	Mer & H		20
	16	J Bmer.	Mo Mer.		30 44
	"	"	Personal		5 00
31	"	"	Mo Mer.		9
	151	Ak. Mauty.	Mch. Sul -		6 12
	82	Native Co.	" "		7 58
					1244 12

2457 30

Dr. Cash

1911.						
Apr	1	1	Bank.	Checks.	11108	
	10	"	"	"	27257	
	11	119	Exp.	Mego N.		1525
			Bank -	Checks -	3227	
	12	82	N.C.Co.	5 Hones.		425
		"	"	Hones & Hamers		49480
		"	"	" "		215
		"	"	" "		273
		1	Bank -	Checks -	30049	
	14	"	"	"	12240	
	17	"	"	"	38990	
	25	"	"	"	64861	
	26	"	"	"	1028	
	28	"	"	"	30750	
	30	165	Jul -	H Jm.		595
		"	"	N.C.Co.		250
						219510

513635

Cash Cr.

1911.

Ap.	1	16	I B McP -	Mo McP.		1608
		117	L & G	McPOH,		95
	4	16	I B McP.	Mo McP.		35
	6	"	"	"		25
	7	"	"	"		1779
	8	"	"	"		1735
		117	L & G.	McPOH.		156
	10	16	I B McP.	Mo McP		2143
	11	1	Bank	Dep -	1525	
		117	L & G.	McPOH -		2727
		16	I B McP.	Mo McP.		5
	12	1	Bank	Dep -	140780	
		16	I B McP,	Postal Co.		75
		"	"	Western Union		275
		117	L & G	McPOH.		27440
		16	I B McP.	Mo McP.		2259
	14	"	"	"		12240
	17	17	"	"		4490
		117	L & G.	McPOH.		345
	24	"	"	"		39861
		17	I B McP.	Mo McP.		1
	25	"	"	"		49
	26	117	L & G.	McPOH.		595
		17	I B McP.	Mo McP.		433
	28	117	L & G.	McPOH.		300
		17	I B McP.	Mo McP.		750
	30	151	H. L. Mauk	Apr. Int -		595
		83	Native Co.	" "		250
						293280

513635

Dr. Cash

1911						
May 2	1	J. Bmes.	Turnpike Rd			192
	"	"	Com'l Ins Bk.			2645
	"	"	"			900
	"	"	Florence Ins.			20
	1	Bank -	Checks.	111045		
6	"	"	"	4555		
3	"	"	"	5912		
12	"	"	"	3138		
13	83	W.C.Co.	Cap. Mulligan			264
	"	"	Prim. N/B -			240
16	1	Bank	Checks -	4626		
20	"	"	"	2815		
22	"	"	"	27191		
31	"	"	"	3		
	166	Int.	N.J.M.			622
						162382

Cash Cr.

1911.

May 2	1	Bank,	Dep -	1138 45	
	17	Wmcp	Mo Mcp,		1045
	"	"	Wmcp.		150
	"	"	"		900
	112	L.F.G.	McPOH.		50
6	"	"	"		5
	17.	Wmcp.	Mo Mcp.		4055
3	"	"	"		2796
	"	"	Int-Mtc Gold Bk.		2916
12	112	L.F.G.	McPOH		1938
	17	Wmcp.	Mo Mcp.		12
13	1	Bank	Dep.	504	
	17	Wmcp.	Mo Mcp.		1125
15	"	"	"		961
16	"	"	"		5354
	112	L.F.G.	McPOH.		186
20	"	"	"		20
	17	Wmcp.	Mo Mcp,		2795
22	112	L.F.G.	McPOH -		2408
	17	Wmcp.	Mo Mcp.		6783
31	"	"	"		3
	151	A.J. Mantz	May Int,		622
					164245

327249

Dr. Cash

1911

June 1	1	Bank-	Check-	200		
10	"	"	"	625 50		
	"		"	1064		
15	112	L & G.	Merch.		3500	
20	1	Bank-	Checks	957 45		
26	"	"	"	164 51		
28	"	"	"	66 25		
29	113	L & G.	Merch-		220 77	
30	1	Bank-	Checks-	1091		
	166	Int-	June Hm		605	
					203526	

576208

Cash Cr.

1911

June	1	112	L D G	Merch.		200
	10	"	"	"		62550
		17	J Bmer.	Mo Mer.		1064
	15	1	Bank	Dep.	3500	
	20	112	L D G.	Merch.		40904
		"	"	"		486
		17	J Bmer.	Mo Mer		6241
	26	"	"	"		498
		112	L D G.	Merch.		15953
	28	"	"	"		60
		17	J Bmer.	Mo Mer.		625
	29	1	Bank.	Dep.	220 77	
	30	17	J Bmer.	Mo Mer.		1091
		151	H I M	June Int.		605
						372077

576208

Dr. Cash

1911.						
July 1		Bank -	check -	1580		
11	"	"	"	25334		
17	"	"	"	30993		
21	"	"	"	705		
31	166	Int.	Acc.		633	
					284827	
					285460	

Cash Cr.

1911					
July 1	112	L T G -	McCook -		1580
11	"	"	"		24646
	17	Homes -	Western Union		153
	"	"	Mrs Mes.		535
17	112	L T G.	McCook -		30128
	17	Homes -	Mrs Mes,		4
	"	"	Western Union		465
21	112	L T G.	McCook.		705
31	151	H. Smanty	July Int.		633

285460

Dr. Cash

1911					
Aug 9	112	L T G.	Merch.		59981
	"	"	"		20
	1	Bank.	Checks.	557	
10	112	L. T G.	Merch.		11884
11	1	Bank.	Check.	15	
	"	"	"	20164	
16	112	L. T G.	Merch.		212540
	83	N.C.Co.	2 Hones.		75
	"	"	1 mower,		38
	"	"	"		20
	1	Bank.	Checks.	3572	
23	"	"	"	3270	
31	"	"	"	53870	
	166	Int.	H.Sm.		638
					138076

438419

Cash Cr.

1911						
Aug 9	1	Bank -	Dep -	59981		
	"	"	"	20		
2	17	J Bmer -	Mrs Mer.			10
8	"	"	"			8
9	"	"	"			4
	117	L & G -	Mer & H -			535
10		Bank	Dep -	11884		
11	117	L & G.	Mer & H -			15
11	17	J Bmer.	Mrs Mer.			19829
	"	"	"			335
16	1	Bank	Dep.	212540		
	"	"	"	133		
	17	J Bmer.	Stäuny			475
	117	L & G.	Mer & H -			3097
22	17	J Bmer.	Mrs Mer.			3270
28	"	"	"			9
31	117	L & G.	Mer & H.			52970
	151	H. Smaty	Aug Int			638
						299705

Dr. Cash

1911.						
Sept.	7	1	Bank -	Checks -	48803	
	9	112	L. & G.	McOrr -		266544
		1	Bank -	Checks -	14514	
	16	"	"	"	1135	
	19	"	"	"	11416	
	23	"	"	"	11553	
	28	"	"	"	24908	
	30	"	"	"	70	
		112	L. & G.	McOrr.		83818
		166	Suliot	Hm -		625
			L. & G.	McOrr - 9/23 -		214289
						119329

684605

Cash Cr.

1911

Sept.	7	112	L. & G.	McOtt.		433 75
		17	Ibmcp.	Mo mcp.		54 28
	9	1	Bank-	Dep-	266544	
		112	L. & G.	McOtt-		134 83
		17	Ibmcp.	Mo mcp.		10 31
	16	"	"	Western Union		90
		112	L. & G.	McOtt-		10 45
	19	"	"	"		96 40
		17	Ibmcp-	Mo mcp.		17 76
	23	112	L. & G.	McOtt.		85
		17	Ibmcp.	Mo mcp.		30 53
	26	112	L. & G.	McOtt-		15 35
	28	"	"	"		180
		17	Ibmcp.	Mo mcp.		53 73
	29	18	"	"		70
	30	1	Bank.	Dep.		838 18
		15	A. Imantz	Sept-Int-		6 25
		1	Bank	Dep-9/23-	214289	4808 33

684605

Dr. Cash

1911.						
Oct.	2	1	Bank	Checks -	563	
	6	"	"	"	9265	
	10	117	L.T.G.	McPON -		23882
		1	Bank -	Checks -	56648	
	13	"	"	"	20628	
	16	83	N.C.Co.	1 Steer		6940
		"	"	"		6940
		"	"	"		5879
		"	"	113 Hd -		701051
		"	"	92 cows.		388202
		"	"	1 steer		4572
	19	1	Bank	Checks -	1106228	
	23	113	L.T.G.	McPON - c/c 9/28		180
	20	1	Bank	Checks -	11046	
		113	L.T.G.	McPON.		21275
	27	"	"	"		21332
		83	N.C.Co.	Calves		28720
		"	"	"		1278758
	28	1	Bank -	Checks -	1098241	
		18	J.Byrnes -	Jul - nco.		18749
	31	113	L.T.G.	McPON -		138851
		83	N.C.Co.	Calves		552364
		1	Bank,	Checks -	1072472	
		166	Jul -	H.Zm.		650
						3410828

6626993

Cash Cr.

1911

Oct.	2	112	L & G.	Moon -		558
		18	J B Mer -	Mo Mer.		5
	6	112	L & G.	Moon -		750
		18	J B Mer -	Mo Mer.		8515
	10	1	Bank -	Checks -	23882	
		112	L & G -	Moon -		520
		18	J B Mer.	Mo Mer.		4648
	13	"	"	"		2112
		112	L & G	Moon -		18516
	16		Bank -	Dep -	11 13584	
		83	N C Co.	Wm Paul		11000
		18	J B Mer.	Mo Mer.		42
	19	"	"	Neb Tel Co		1
		"		Westinghouse		320
		112	L & G.	Moon -		1608
	23	1	Bank -	c/c 9/28/11	180	
	20	18	J B Mer -	Mo Mer.		2930
		"	"	Adams Exp - Ship wyo.		60
		113	L & G.	Moon -		8056
		1	Bank	Dep -	21275	
	24	"	"	"	13288 10	
		83	N C Co.	Wm Paul -		1031250
	28	18	J B Mer	Mo Mer.		3483
		113	L & G.	Moon.		43508
		83	N C Co.	Bal Paul note -		18749
	31	1	Bank	Dep -	691215	
		113	L & G.	Moon -		50
		83	N C Co.	Wm Paul		1067472
		15	H G M.	Cat Int.		650
						3196766

6626993

Dr. Cash

1911.

Nov.	1	18	J B McP —	Bal notes to date Paid —		27054
	4	83	N. C. Co.	21 Hd —		87315
		"	"	4 "		15744
		"	"	1 " lump jaw —		4937
		"	"	" "		2361
		"	"	" " "		3087
		"	"	3 "		8562
		"	"	1 "		3004
		"	"	63 "		224806
	1		Bank —	Checks —	5349	
	9	113	K. & G.	McP & H —		13407
		83	N. C. Co.	1 Bull		3781
		"	"	1 Steer		5989
		"	"	" "		6414
		"	"	" "		5402
	1		Bank —	Checks —	51148	
	10	83	N. C. Co.	29 Head		95689
	1		Bank —	Checks —	2050	
	11	83	N. C. Co.	11 Head —		49089
		"	"	1 Bull —		3495
		"	"	1 Cow —		2980
	14	1	Bank —	Checks —	413313	
	17	"	"	"	64150	
	20	"	"	"	47767	
	23	113	K. & G.	McP & H —		11638
		83	N. C. Co.	68 Hd calves Fuel		1224
		"	"	1 "		3862
	25	1	Bank	Checks.	7950	
	28	"	"	"	8038	
	30	166	Int.	H. I. M.		633
						599765

130089

Cash Cr.

1911

Nov. 1	33	N. C. Co.	Bal notes to date,			270 54
"	1	Bank -	Dep -	3498 11		
	113	L & G,	Mer & M -			2770
	18	J Bmer	Mrs Mer			2579
9	1	Bank -	Dep -	349 93		
	18	J Bmer.	Neb Tel Co.			210
	"	"	Filing Wolf mtg.			45
	"	"	Mrs Mer -			12730
	113	L & G.	Mer & M -			381 63
10	1	Bank -	Dep -	956 89		
	18	J Bmer.	Mrs Mer.			2050
11	1	Bank -	Dep -	555 64		
	113	L & G.	Mer & M -			91 68
	18	J Bmer.	Mrs Mer			41
	"	"	Co. Clerk - Wolf -			45
14	"	"	Sent - S/N/B -			4000
17	113	L & G.	Mer & M.			641 50
20	18	J Bmer.	Western Union,			263
	"	"	Mrs Mer -			82 44
	113	L & G.	Mer & M.			392 60
23	1	Bank.	Dep.	1373		
25	113	L & G.	Mer & M.			55
	18	J Bmer -	Mrs Mer.			2450
28	113	L & G.	Mer & M -			250
	18	J Bmer -	Mrs Mer.			77 88
30	151	A. Jm	Nov. Int -			6 33
						6733 57

1300809

Dr. Cash

1911.					
Dec. 1	1	Bank -	Check -	12035	
7	"		"	127488	
8	83	W.C.Co.	Estray -		20
	"	"	"		2639
	"	"	Cattle		14741
11	1	Bank -	Checks -	26264	
13	"	"	"	7170	
18	"	"	"	8976	
20	"	"	"	64620	
29	113	L.T.G.	Merch -		23321
	1	Bank -	Checks -	125306	
31	166	Int	Hamlen.		660
					371859

415220

Cash Cr.

1911

Dec. 1	113	L. & S.	Merch -			120 35
	83	N.C.Co.	Rec Mtg S.H.			50
	113	L. & S.	Merch -			101 490
2	18	J.B. Mer	Mrs Mer.			25 948
8	1	Bank	Dep -	193 80		
11	18	J.B. Mer -	Western U.			2 40
	"	"	Postal			86
	"	"	Neb Tel Co			25
	"	"	Mrs Mer.			13 13
	113	L. & S.	Merch -			246
12	"	"	Merch -			11 25
	18	J.B. Mer	Mrs Mer.			59 95
13	83	N.C.Co.	Recorder S.H.			50
18	18	J.B. Mer -	Co Clerk (Wolf)			45
	"		Mrs Mer -			62 10
	113	L. & S.	Merch -			27 21
20	18	J.B. Mer.	Mrs Mer -			9 40
	113	L. & S.	Merch -			636 35
	18	J.B. Mer.	Wolf Mtg Rec.			45
29	1	Bank -	Dep -	233 21		
	18	J.B. Mer -	Mrs Mer -			4 81
	"	"	Jgt Lumber Co			60 25
	113	L. & S.	Merch -			103 778
	"	"	"			150 22
31	151	N.J.M.	Dec Int -			6 60
						427 01

415 220

Dr. Cash

1912.						
Jan 5	1	Bank -	Checks -	72506		
6	"		"	60593		
10	113	L & G.	Mepon -		15645	
11	19	J Bmyo	" Wep -		1500	
	1	Bank -	Checks -	153744		
12	"	"	"	109705		
19	113	L & G.	Mepon -		2500	
20	1	Bank -	Checks -	40212		
	113	L & G.	Mepon -		11038	
27	1	Bank -	Checks -	56636		
30	"	"	"	4945		
31	166	Int -	Hm -		665	
					498341	

925689

Cash Cr.

1912.

Jan 4	19	J B Mer -	Mo Mer.			2368
	"	"	"			1988
	"	"	"			575
5	"	"	"			37
	113	L & G.	Mer & H -			63875
6	19	J B Mer	Mo Mer.			4408
	113	L & G.	Mer & H.			26185
10	1	Bank -	Dep -	15645		
11	"	"	"	1500		
	19	J B Mer.	Western Union,			105
	"	"	Mo Mer.			1504
	113	L & G.	Mer & H -			151730
	"	"	"			405
12	19	J B Mer	Mo Mer.			3755
	113	L & G.	Mer & H -			105950
19	1	Bank -	Dep -	2500		
20	113	L & G.	Mer & H			28112
	19	J B Mer.	Mo Mer.			121
	1	Bank -	Dep -	11038		
24	113	L & G.	Mer & H.			50025
	19	J B Mer.	Mo Mer.			350
26	"	"	"			880
27	"	"	"			3381
30	113	L & G.	Mer & H -			650
	19	J B Mer -	Mo Mer.			4295
31	151	A I Mauty	Jan Sal -,			665
						426683
						925689

Dr. Cash

1912.						
Feb.	3	1	Bank -	Checks -	32997	
	6	113	L & G.	Mer. -		38966
	10	"	"	"		39110
		1	Bank -	Checks -	14441	
	13	"	"	"	48940	
	14	113	L & G.	Mer.		320
		1	Bank,	Checks -	11483	
	20	"	"	"	6649	
	29	"	"	"	10765	
		166	Int -	A & M.		630
		1	Bank -	check	7	125975

236681

Cash Cr.

1912						
Feb	3	113	L & G.	Merch.		27632
		19	Pay roll.	Mo. Exp.		5365
	6	1	Bank -	Dep.	389 66	
	10	"	"	"	391 10	
		19	Pay roll -	Western Union		40
		"	"	Mo. Exp.		12876
		113	L. & G.	Merch.		1525
	13	"	"	"		47280
		19	Pay roll.	Mo. Exp.		7
		"	"	"		960
	14	1	Bank -	Dep.	320	
		113	L & G.	Merch.		15
		19	Pay roll.	Mo. Exp.		9983
	20	113	L. & G.	Merch.		1475
		19	Pay roll.	Mo. Exp.		5174
	29	113	L & G.	Merch.		15
		19	Pay roll	Mo. Exp.		9265
		151	H. J. M.	Feb Int.		630
		19	Pay roll.	Mo. Exp.		7 110076

236681

Dr. Cash

1912.						
Mch. 1	83	N.C.Co.	Error 10/28 J.B.			18749
	19	T.B.M.P.	Pd on N.C.Co note.			530132
5		Bank -	Checks	16852		
8	83	N.C.Co.	Cattle,			25310
	1	Bank	Checks,	33622		
9	"	"	"	54641		
15	113	L.T.G.	M.P.D.H. -			1500
	1	Bank	Checks	96312		
21	113	L.T.G.	M.P.D.H. -			1500
	46	C.R.T.Co.	Error in chk,			24
27	1	Bank -	Checks -	68326		
31	166	Int -	H.Ins. mch.			675
						2697 53
						11470 19

Cash Cr.

1912.

Mch 1	19	T Bmer –	Erin 10/28 N.C.Co.			18749
	83	N.C.Co.	Pd on Paul note			530132
5	19	T Bmer.	Mo Mer.			3746
	113	L & G.	Mer & H –			13106
8	19	T Bmer Chemon	N.C.Co.			25310
	113	L & G.	Mer & H –			27222
	19	T Bmer –	Mo Mer, cy.			64
9	113	L & G.	Mer & H.			49422
	19	T Bmer.	Mo Mer.			5219
15	1	Bank.	Dep –	1500		
16	19	T. B. Mer	Coestee Alum			90
	113	L. & G.	Mer & H			70859
	19	T Bmer –	Mo Mer.			22963
	46	O R & Co.	Erin in chk.			24
	1	Bank –	Dep –	1524		
27	114	L & G.	Mer & H –			61395
	19	T Bmer –	Mo Mer.			6931
31	151	H. I. M.	Mch Int.			675
						3024
						1147019

Dr. Cash

1912

Apr.	1	1	Bank -	Checks -	85375	
	9	"	"	"	46715	
	12	"	"	"	18033	
	19	"	"	"	14437	
	27	"	"	"	9739	
	30	114	L & T.	Mdse -		5000
		1	Bank -	Checks -	16470	
		166	Int -	N. Jm.		660
						190769

691429

Cash Cr.

1912

Apr. 1	19	T B mcp -	Mn mcp.		5470
4	114	L T G.	mcp DH -		79905
8	"	"	"		40436
9	19	T B mcp.	Mo mcp,		6115
"		"	Postal.		104
"		"	Western Union		60
12	114	L T G.	mcp DH -		4571
	19	T B mcp -	Mo mcp,		13462
19	"	"	Western U -		96
	114	L T G.	mcp DH -		3890
	19	T B mcp.	Mo mcp.		10451
24	"	"	"		1
"		"	"		20
"		"	"		3
26	114	L T G (B.H. & Co.)	Q fgt.		601
27	114	L T G.	mcp DH.		6138
	50	Lodi Ranch	Van Cleve Labor -		6
30	1	Bank	Dep -	5000	
	114	L T G.	mcp DH -		7650
	19	T B mcp.	Mo mcp.		12
	50	Lodi	J Thomas Bd -		2545
"		"	W S mcp.		10
"		"	A B Knowles Labor		4075
	151	H. Lm.	Apr Inl -		660

691429

Dr. Cash

1912					
May	1	1	Bank -	Int O/D	2 15
		"	"	O/C B/P -	2550 07
	3	"	"	Checks	19821
	7	"	"	"	53158
	10	"	"	"	38325
	18	"	"	"	342231
	20	"	"	"	267804
			"	"	
				Forward	976559

Cash Cr.

1912

May	1	114	L & G.	Mer & H.	215
		"	"	"	255007
	3	"	"	"	45
		50	Lodi	Vancleve Lab.	1730
		"	"	Fgt machinery	10
		20	T Bmer.	Mo Mer.	12591
	7	114	L & G.	Mer & H.	44265
		50	Lodi	A Williams	3
		"	"	1st Nat B - W Smer.	20
		"	"	J Thomas Fgt.	209
		"	"	"	10
		20	T Bmer.	Mo Mer.	5382
	9	50	Lodi	Western Union	40
		20	T Bmer	"	50
		48	B. Mtg. L. Co.	Seal.	2
	10	"	"	Telephones.	195
		114	L & G.	Mer & H.	22373
		50	Lodi	R W Brown -	5475
		"	"	A B Knowles	2585
		"	"	Plumbing Co.	10
		"	"	M Williams	5
		20	T Bmer	Mo Mer.	5907
	15	"	"	Telephones.	1
	18	114	L & G.	Mer & H -	317867
		50	Lodi	R W Brown -	2135
		"	"	M. Williams	1975
		"	"	F. Mayo -	22
		"	"	~~A. Henote~~	2185
		"	"	A. Williams	15
		"	"	J Thomas.	1578
		"	"	Fgt & Exp.	722
		"	"	W Smer.	20
		"	"	3 tons Hay.	30
		20	T Bmer	Mo Mer.	6969
	20	114	L & G.	Mer & H -	231166
		"	"	"	15060
		20	T Bmer.	Mo Mer.	9263
		50	Lodi.	J Thomas Bl.	4905
		"	"	F Williams	545
		"	"	A Henote.	3320
		"	"	R W Brown	3545
				Footed -	976559

Dr. Cash

1912

May 20			Bal up.	9760 59	
29	1	Bank-	Checks.	68701	
31	"	"	"	14314	
	"	"	"	79527	
	166	Int-	May N.J.m.		685
					11391 01

11397 86

Cash Cr.

1912.

May 20			Brot up	9765 59
27	114	L T G.	MEP T H.	534 41
	20	I Bmep.	Mo MEP.	2
	50	Lodi	A Williams	12
	"	"	Comptroller "	46 60
	"	"	M Smep.	13 70
	"	"	J Thomas,	2
29	"	"	A B Knowles,	76 30
31	20	I Bmep.	Mo MEP	101 54
	50	Lodi	J. Thomas Bd	20 10
	"	"	M Williams, ditcher,	21 50
	114	L T G / (A.K.)	MEP T H / (Jt Q.)	795 27
	151	H.I.M.	May Int.	6 85

1139786

Dr. Cash

1912

June 1	84	N C Co.	Estray Chgo.			4737
4	20	J Bmep.	Int-agencco.			73710
	✓	Bank-	Checks -	14348		
12	"	"	"	60186		
	114	L & G.	Mep & H -		10000	
13	✓	Bank.	checks -	18487		
	114	L & G.	Mep & H -		1000	
1	✓	(J Bmep)-Bk.	checks	11208		
18	"	"	"	84970		
25	"	Bank -	"	13253		
	"	"	"	1507975		
	114	L & G.	Mep & H -		1332601	
27	✓	Bank,	Checks -	11884		

Forward - 17223 11 25 11 048

Cash Cr.

1912.

June 1	20	J B Mer -	N.C.Co.			4737
4	84	N.C.Co.	Inc-Pd by J B Mer -			73710
	114	L T G.	Mer T H -			2755
	20	J B Mer -	Am Exp Co.			45
	"	"	Mrs Mer.			238
	"	"	"			25
	"	"	"			250
	"	"	"			7
	"	"	"			460
	"	"	"			52
	50	Lodi	J Thomas.			10
	"	"	E Williams			1
	"	Lodi (W S Mer -)	W S Mer -			11
12	114	L T G.	Mer T H -			48561
	20	J B Mer -	Mrs Mer.			2919
	"	"	"			5206
	50	Lodi	J Thomas.			10
	"	"	"			15
	"	"	W S Mer.			10
	2	Bank -	Dep -	10000		
13	20	J B Mer -	Wells F Exp -			90
	78	Bmh Co.	Western Union			107
	20	J B Mer.	"			65
	103	S.O. Exchange	"			294
	114	L T G.	Mer T H.			2998
	50	Lodi	E Williams			2350
	20	J B Mer.	Mrs Mer.			12583
	2	Bank -	Dep -	1000		
1	114	L T G -	Mer T H -			11208
18	"	"	"			82270
	20	J B Mer.	Mrs Mer.			21
	51	Lodi	L Mays.			6
25	114	L T G.	Mer T H -			12
	51	Lodi	A B Knowles.			7725
	"	"	Mrs Thomas Bd			2445
	"	"	Mrs Williams			125
	20	J B Mer -	Mrs Mer			1758
	114	L T G.	Mer T H.			1507975
		Bank	Dep -	1332601		
27	114	L T G.	Mer T H -			4374
	20	J B Mer	Mrs Mer.			7510
			Footed -	2432601		1800758

Dr. Cash

1912

June 29	✓		Bal up,	17223-11	25110 48	
	✓	Bank –	Checks.	9786		
30	166	Int (A. I. Mantz)	A. I. M.			670.
	"	Int	N. C. Co.			350
						17320 97

Cash Cr.

1912

June	27	2		Bal up	2432601	1800758
		78	Wmcp.	Mo mcp.		9786
	30	151	N. T. Mantz	June		670
		84	N C Co	"		350
						2432601

4244165

Dr. Cash

1912.						
July	2	2	Bank -	checks -	45065	
	9	"	"	"	4672	
	10	"	"	"	19682	
		"	"	"	260	
		114	Ldg -	chg inv		260
	16	2	Bank -	checks -	39872	
	19	"	"	"	2854	
	23	"	"	"	30240	
	19	114	Ldg.	Inport.		105868
	29	2	Bank,	checks -	8140	
	31	165	Int	recd July		380
		"	"	H&M "		700
						150785

257993

Cash Cr.

1912

July 1	20	J Bmep	Mrs mep.			32 75
2	51	Lodi	J Thomas			26 40
	"	"	a Williams			30
	114	L T G.	McOTH -			361 50
9	"	"	McOTH			5
	20	J Bmep.	Mrs mep.			41 72
10	"	"	Western U. -			1 50
	51	Lodi	W S mep - Typewriter,			3
	114	L T G.	McOTH.			127 59
	51	Lodi	E Williams			15 30
	20	J Bmep.	Mrs mep			49 43
	98	B M & Co.	Western U.			1 60
	"	"	Web Tel. Co.			1
	2	Bank -	Ck. exp -	260		
16	114	L T G.	McOTH.			398 72
19	"	"	"			18 54
	51	Lodi	W S mep.			10
23	114	L T G.	McOTH.			300
	20	J Bmep.	Mrs mep.			2 40
19	2	Bank	Dep -	105868		
29	114	L T G.	McOTH.			365
	20	J Bmep.	Mrs mep.			30
	51	Lodi	J C Brand			32 75
	"	"	Thomas Williams Tax.			15
31	84	N C & O.	July Int -			3 80
	151	H J M	" "			7 00
						1061 28

257993

Dr. Cash

1912.					
Aug 1		Bank -	Checks -	50	
3		"	"	82338	
9		"	"	5430	
		"	"	125	
14		"	"	8222	
19		"	"	52024	
31		"	"	573	
	166	Int -	H J M -		706
	"	"	N C Co.		382
					210439
					211527

Cash Cr.

1912.

Aug. 1	115	L & S.	McP & H. 7/19	50
3	"	"	"	519
	51	Lodi	J. Thomas.	4163
	"	"	A. Williams	25
	"	"	Wm Fleiher	578
	"	"	J. Thomas.	5
	"	"	A. Williams	20
	115	L & S.	McP & H.	20697
9	"	"	"	2250
	51	Lodi	W S McP.	570
	"	"	"	5
	"	"	J. Thomas	17
	"	"	Jones Lumb Co.	410
	"	"	Hayden Bros.	125
14	98	B. M. L. Co.	Stamps	250
	115	L & S.	McP & H.	2090
	51	Lodi	W S McP.	150
	"	"	J. Thomas.	5
	"	"	"	429
	"	"	"	10
	20	J B McP.	Mrs McP.	3803
19	"	"	Westwellman	104
	98	B M L Co.	Neb. Tel. Co	90
	20	J B McP.	"	90
	51	Lodi	"	1
	115	L & S.	McP & H.	41105
	20	J B McP.	Mrs McP.	4130
	51	Lodi	A. Williams	9
	"	"	Mrs J. Thomas	3255
	"	"	A. Williams	6
	"	"	Mrs. J. Thomas	750
	"	"	J. "	4
	"	"	E. Williams	5
31	115	L & S.	McP & H.	250
	51	Lodi	W S McP.	20
	20	J. B. McP.	Mrs McP.	303
	151	H. T. M	Aug Tel.	706
	84	N. C. Co.	"	382

21527

Dr. Cash

1912.						
Sept.	6	✓	Bank,	checks -	56290	
	7	115	L & G.	mdse -		5000
	16	✓	Bank,	checks -	113017	
	20	"	"	"	87788	
		115	L & G,	mdse -		3000
	24	✓	Bank	checks -	49423	
	28	"	"	"	20205	
	30	160	Int.	H Jm,		690
		"	"	NCCo.		375
						326723

11 27788

Cash Cr.

1912.

Sept.	6	115	L & G.	McP & H.		41090
		51	Lodi	W S Mfg.		10
		20	F B Mfg.	Mo Mfg.		142
	7	2	Bank -	Dep -	5000	
	14	51	Lodi	W.S. Mfg.		397
		"	"	"		10
		20	F B Mfg.	Mo Mfg.		199
		98	B Mt Co.	Stamps -		5
	16	115	L. & G.	McP & H -		91220
	17	98	Bmt Co.	Klopp B.		475
		"	"	Oub Pg. Co.		257
	19	20	F B Mfg.	Western Union,		223
		98	B Mt Co.	"		275
		51	Lodi	W S Mfg.		2270
		115	L & G.	McP & H.		84294
		2	Bank	Dep -	3000	
	24	115	L & G.	McP & H -		41688
		51	Lodi	C Kalbo.		1275
		"	"	Corn		2210
		"	"	J Kalbo		550
		"	"	W S Mfg.		25
		"	"	Glen Thomas		12
	27	"	"	F Williams,		2475
		"	"	J Thomas		20
		20	F B Mfg	Mo Mfg,		8320
	28	115	L & G.	McP & H.		7410
	30	151	H. I. M.	Sept. Int.		690
		84	N C Co	"		375
						8000

112788

Dr. Cash

1917.

Oct	3	✓	Bank	checks	88988	
		"	"	"	33254	
	15	"	"	"	46316	
	18	115	Ldg.	~~merch~~ -		14667
		✓	Bank.	Checks -	16043	
	28	✓	"	"	159	
	30	115	L & G.	~~merch~~,		214867
	31	✓	Bank -	Chks -	53315	
		"	"	"	27223	
		166	Int -	Disc.		720
		4	"	Nco		388
						281039

511681

Cash Cr.

1912.

Oct	2	98	B.M.L. Co.	Stamps,		10
		21	T B Mer.	Mrs Mer.		50
		"	"	"		32
		52	Lodi	Mrs Thomas Bd,		4020
		"	"	T. Allen		7
		"	"	J Thomas		20
		"	"	Jyt Sundries.		5
	3	115	L & G.	Mer & H.		72568
	10	"	"	"		6726
		21	J B Mer.	Mrs Mer.		12696
		52	Lodi	Mill & Eng Rep.		2550
		"	"	W S Mer.		3247
		"	"	Evert & Williams		25
		"	"	Store Bill		2650
		"	"	"		2340
		"	"	Ranch Sups.		545
	15	115	L & G.	Mer & H.		39926
		21	T B Mer.	Mrs Mer.		6390
	18	2	Bank.	Dep.	14667	
		98	B.M.L. Co.	Postal		104
		"	"	Neb Tel. Co.		2
		"	"	Western Union		103
		21	J B Mer.	"		250
		115	L & G.	Mer & H.		8598
		21	J B Mer.	Mrs Mer.		6788
	25	115	L & G.	Mer & H.		45
		21	T B Mer.	Mrs Mer.		2325
	26	"	"	"		5285
	28	"	"	"		9
		98	B M L Co.	Ou Ply Co.		890
		52	Lodi	W S Mer.		20
	30	2	Bank	Dep.	214867	
		115	L & G.	Mer & H.		50415
	31	52	Lodi	J Merrin		24
		98	B M L Co	Stamps,		5
		115	L & G.	Mer & H.		27223
		151	A J M.	Oct Int.		720
		84	N.C. Co.	" "		388
						229534
						511681

Dr. Cash

1912.

Nov.	2	✓	Bank -	checks -	428 60	
	8	"	"	"	228 40	
	9	"	"	"	124 12	
	12	"	"	"	134 25	
	18	115	L & L.	mdse.		158 59
	19		"	"		
		✓	Bank,	checks -	694 50	
	21	"	"	"	89 74	
	27	"	"	"	35 23	
	30	"	"	"	10 36	
		166	Sul -	n co.		3 80
		"	"	HJm		7
						1745 20

1914 59

Cash Cr.

1912.

Nov.	1	21	J Bmep.	Mo Mep		1730
	2	52	Lodi	F & Fock Inc.		15
		"	"	E Williams		25
		"	"	C L May buy Apt.		13650
		"	"	R W Brown - 4 Carpenters,		23020
		78	Bmk. Co.	Reps. desk,		4
		"	"	Bands. Eraser, clips &c,		60
	4	52	Lodi	J. Thomas,		40
		"	"	Mrs. "		1675
		"	"	J. "		5
		21	J Bmep.	Mo Mep.		35
		"	"	"		60
		"	"	"		1125
		"	"	"		1883
		"	"	"		161
	7	98	Bmk. Co.	Filing fee,		125
	8	"	"	Neb. Tele.		250
		"	"	Wertheimer		218
		115	L & G.	Mep & H.		3403
	9	"	"	"		8187
		21	J Bmep.	Mo Mep		4225
	11	115	L & G.	Mep & H.		1140
	12	21	J Bmep.	Mo Mep.		73
		"	"	"		560
		"	"	"		25
		"	"	"		1925
	18	Z	Bank -	Dep -	158 59	
		21	J Bmep.	Mo Mep.		10635
		115	L & G	Mep & H -		58815
	21	"	"	"		1650
		52	Lodi	W Bmep.		5
		21	J Bmep.	Mo Mep.		6824
	27	"	"	"		3523
	30	"	"	"		1036
		84	N C Co	Nov Int -		380
		151	~~H Jm~~	"		7
						158 59

191459

Dr. Cash

1912.						
Dec.	4	2	Bank -	checks -	27239	
	9	"	"	"	5340	
	10	"	"	"	1864	
	17	"	"	"	21843	
	18	"	"	"	4020	
	24	"	"	"	9152	
	28	"	"	"	3815	
	30	"	"	"	50	
	31	166	Int.	~~A gm~~		730
		"	"	NCCO		395
						78273

77398

Cash Cr.

1912

Dec.	4	98	B. M. L. Co.	Remington T. Co.	5
		52	Lodi	W Smer. Exp.	45
		"	"	"	533
		"	"	E. Williams	15
		"	"	Mrs J Thomas,	3075
		"	"	" "	4750
		"	"	W Smer.	7805
		21	F Smer	Mrs Smer,	9031
	9	98	B. M. L. Co.	Neb. Tel. Co.	365
		115	L. & T.	Mer. & H.	3321
		21	F Smer.	Mrs Smer.	1654
	10	52	Lodi	J Kalbo.	2
		21	F Smer.	Mrs Smer.	1664
	17	98	B. M. L. Co.	Stamps	5
		115	L. & T.	Mer. & H.	8516
		52	Lodi	H Kalbo,	2
		21	F Smer.	Mrs Smer.	12627
	18	"	"	"	4020
	24	"	"	"	9152
	28	52	Lodi	McLaughlin	1920
		"	"	C Kelbo.	895
		21	F Smer.	Mrs Smer.	10
	30	"	"	"	50
	31	151	H Gm	Dec Int.	730
		84	N C Co (C W Walker)	"	395

79398

Dr. Cash

1913					
Jan	2	✓	Bank -	checks -	9722
	4	"	"	"	1500
	9	"	"	"	6224
	15	"	"	"	26789
	21	"	"	"	42568
	22	"	"	"	11688
	29	"	"	"	6490
Feb.	6	"	"	"	30616
	8	"	"	"	15493

Forward - 299590

Cash Cr.

1913.

Jan	2	98	Bmt Co.	Desk Pad Inkwell &c	220
		22	J Bmer.	Postal Co. 7 way	40
		98	Bmt Co.	Western Union	70
		22	J Bmer.	Mo Mer.	8735
		115	L & G.	McPH -	657
	4	"	"	"	1500
	8	22	J Bmer.	Mo Mer.	2601
		52	Lodi	Jas Thomas.	2250
	9	98	Bmt Co.	Neb Tel Co.	125
		55	A & Co.	"	25
		"	"	Seal -	2
		115	L & G	McPH -	1023
	10	55	A & Co	P. Frame	75
		98	Bmt Co.	Stamps -	5
	15	52	Lodi	R. Shumaker	845
		"	"	J Kaebo.	183
		"	"	J Thomas.	2370
	10	22	J Bmer.	Mo Mer.	1694
	11	"	"	"	90
	13	"	"	"	3750
	15	"	"	"	14532
		115	L & G.	McPH.	2750
	16	22	J Bmer.	Mo Mer.	1485
	20	"	"	"	25
		"	"	"	41
	21	115	L & G.	McPH.	34483
	22	55	A & Co.	Postal.	50
		115	L & G.	McPH.	7560
		22	J Bmer.	Mo Mer.	4078
	27	115	L & G.	McPH -	990
		22	J Bmer.	Mo Mer.	55
Feb	3	"	"	"	4223
	4	"	"	"	28
	6	"	"	"	3523
		116	L & G	McPH	20070
	7	22	J Bmer.	Mo Mer.	7293
	8	"	"	"	3785
		55	A & Co.	W Smer.	12
		"	"	Postal -	50
		116	L & G	McPH.	3165
	11	22	J Bmer -	Mo Mer.	15860
				Forward -	31454 50

Dr. Cash

1913

Feb.	"			Bal up	299590	
	14	2	Bank	checks -	20314	
	20	"	"	"	36016	
	25	"	"	"	77	
		116	L Tg.	Mortg.		2000
	28	2	Bank -	checks -	30291	
		167	Neo.	Jan Int.		4
		"	"	Feb "		360
		"	HJM	Jan "		735
		"	"	Feb. "		670
						394511

596686

Cash Cr.

1913.

Feb. 11			Brot up.			31 54 50
12	22	J Bmer.	Mo Mer.			12 18
14	"	"	"			32 36
18	98	Bmb Co.	Westinghouse			3 86
	55	H4 Co.	"			1 10
	22	J Bmer.	"			1 88
	116	L & G.	Mer Ex.			7 27
	22	J Bmer.	Mo Mer.			25
19	"	"	"			60 42
	52	Lodi	Jt Lmer.			204 75
20	"	"	" 10 Bmer.			51 88
	53	"	Pkg. "			10
21	22	J Bmer.	Mo Mer.			25
24	"	"	"			25
25	"	"	"			27
	2	Bank	Exp.	2000		
26	22	J Bmer.	Mo Mer.			3 06
28	"	"	"			48 50
	53	Lodi	J B Ferguson			20
	116	L & G	Mer Exp.			2 75
	84	N. C. Co.	Jan Int.			4
	"	"	Feb "			3 60
	151	A. D. M.	Jan. "			7 35
	"	"	Feb. "			6 70
				2000		2000

596 86

Dr. Cash

1913.

Mch	8	✓	Bank -	Checks -	33662	
	10	"	"	"	6503	
	19	"	"	"	22953	
	25	"	"	"	9664	
	31	167	Int (HGM)	Mch Int.		740
		"	(NCCO)	"		405
						72782
						73927

Cash Cr.

1913.

Mch.	1	22	J Bmep.	Mo Mep.	5492
	3	"	"	"	105
	4	"	"	"	9615
	5	"	"	"	3826
	6	"	"	"	3449
	7	"	"	"	2160
	8	"	"	"	6015
		55	Revenue & Co.	W Smep.	30
	10	98	Bmt Co.	Supplies -	535
		"	"	Postal,	40
		22	J Bmep.	Neb Tel Co.	240
		98	Bmt Co.	"	150
		"	"	Wstn Union	485
		55	Revenue Fomlo.	" W Smep.	62
		53	Lodi	Wstn Union	186
		22	J Bmep.	Mo Mep.	14
		116	L T G.	Mep Ty -	3405
	13	22	J Bmep.	Mo Mep.	453
	18	"	"	"	25
	19	116	L T G.	Mep Ty.	200
	24	22	J Bmep.	Adams Exp. Eck Hd.	1050
		116	L T G.	Mep Ty -	5
	25	22	J Bmep.	Mo Mep.	8114
	31	151	H J M	Mch Inl -.	740
		84	N. C. Co.	" "	405

73927

Dr. Cash

1913.						
Apr.	1	116	L & G.	Money 1/4		1500
		"	"	(In Error) "		1500
	9	✓	Bank	Checks	60813	
	10	"	"	"	5876	
		116	L & G	Money.		2000
	12	"	"	"		16060
	15	✓	Bank	Checks -	16748	
	22	"	"	"	9784	
	30	"	"	"	42775	
		167	Int	H. Inc.		728
		"	"	N.C.Co.		395
						135996
						653179

Cash Cr.

1913.

Apr. 1	2	Bank	Dep - 1/4	1500	
	"	"	(Jobber) "	1500	
	22	J Bmer.	Mo Mer.		41
3	"	"	"		1338
4	"	"	"		3161
5	"	"	"		9415
7	"	"	"		1851
	"	"	"		828
8	"	"	"		12
9	"	"	"		1280
	116	L & G.	Mer & H.		37640
10	55	H & C Co.	W Smer -		50
	22	J Bmer	Mo Mer.		670
	116	L & G.	Mer & H.		206
	2	Bank	Dep.	2000	
12	"	"	"	16060	
14	22	J Bmer.	Mo Mer.		8413
15	"	"	"		25
	116	L & G	Mer & Hy.		5835
22	23	J Bmer -	Tel. Co.		3
	"	"	Western Union		60
	98	Bmt. Co.	"		70
	55	H & L Co.	" " W Smer.		75
	116	L & G.	Mer & H.		1857
	23	J Bmer.	Mo Mer.		7422
25	"	"	"		7
29	"	"	"		7
30	"	"	"		1375
	116	L & G.	Mer & Hy.		400
	151	H. Jm.	Apr Int -		728
	84	N.C. Co.	"		395
					516060
					653179

Dr. Cash

1913.

May	1	✓	Bank -	check -	40	
	8	"	"	"	553 44	
	16	"	"	"	485 27	
	22	"	"	"	380 25	
	28	"	"	"	150 11	
	31	167	Int.	H.J.M.		760
		"	"	N.C.C.		412
						160907

162079

Cash Cr.

1913.

May	1	116	L. & G.	Mer & H.	40
		"	"	"	400
	2	23	J. B. Mer.	Mo. Mer.	60
	3	"	"	"	32
	5	"	"	"	747
	6	"	"	"	4897
	8	"	"	"	5
	10	"	"	"	7
	12	"	"	"	50
	13	"	"	"	30 41
	14	"	"	"	56 39
	15	"	"	"	31
		"	"	Stationery	8 25
	16	98	B. M. L. Co.	Net Tel. Co.	1 85
		55	H. H. Co.	Rubber stamp	30
		"	"	Welch Illinois	3 48
		23	J. B. Mer.	"	40
		98	B. M. L. Co.	"	60
		116	L. & G.	Mer & H.	295 59
	17	23	J. B. Mer.	Mo. Mer.	13 40
	20	"	"	"	15
	21	"	"	"	20 55
	22	"	"	"	8 80
		116	L. & G.	Mer & H.	322 50
	23	"	"	"	50
		23	J. B. Mer.	Mo. Mer.	12 15
	27	"	"	"	8 50
	28	"	"	"	1 46
	31	151	H. J. M.	May Int.	7 60
		84	N. C. Co.	" "	4 12

162079

Dr. Cash

1913.						
June	7	✓	Bank -	checks -	76923	
	16	"	"	"	17058	
	25	"	"	"	13734	
	30	"	"	"	13853	
		157	Int.	n c co.		402
		"	"	~~H J M~~		743
						121568
						122713

Cash Cr.

1913.

June 6	23	TBmer.	Mo mer.	1858
7	"	"	"	10065
	116	L T G.	Mer & H.	150
	23	TBmer.	c/c Left to my.	500
14	116	L T G.	Mer & Hy -	5013
	23	TBmer	Mo mer.	5135
16	"	"	"	6910
17	"	"	Western U.	175
	55	H & Co.	"	175
	23	TBmer	Mo mer.	2014
21	"	"	"	3976
23	"	"	"	7
24	"	"	"	106
25	"	"	"	650
	116	L T G.	Mer & Hy.	5938
30	23	TBmer -	Wire -	40
	55	H & Co.	Sales 15 Hog. 10 Ray Chesmore	25
	116	L T G.	Mer & H.	11313
	24	N C Co.	Jun Int -	402
	151	H & M	"	743

122713

Dr. Cash

1913.						
July 7	✓	Bank -	chks.	116 25		
	116	L & G.	a/c Dep note	000	4000	
10	"	"	chks.	548 25		
21	143	Big H. J. Co.	4/10 Int. Note from 10/1/12 to 4/1/13 -		787	
	"	"	5/7 Ambrose Co. car 9227 -		40572	
	"	"	5/11 J Watkins & Co. " 32824 -		25450	
	"	"	5/18 Bradford & Co. " 96661 -		9917	
	"	"	6/30 Homestead wages settled in			
	"	—	note due 5/1 & charged again			
	"	—	in error statement 6/30 -		72	
	"	"	6/30 Homer - Baldwin - -		318776	
	✓	Bank,	Checks,	560 91		
30	143	B H & Co.	Kusler chk.		9917	
31	✓	Bank -	Checks -	534		
	161	Int.	H J M		774	
	"	"	N C Co.		419	
					175941	
						1067666

Cash Cr.

1913

July 1	24	J Bmer.	Mrs Mer.		7
2	"	"	"		2
3	"	"	"		34 45
5	"	"	"		48 30
7	"	"	Messenger to Home		35
	"	"	Mrs Mer.		23 75
	116	L & G.	Mer & H		40
	"	Bank -	Dep - 2/c Note	4000	000
8	24	J Bmer.	Mrs Mer.		7
9	"	"	"		85
	"	"	"		52
10	"	"	"		398
	116	L & G.	Mer & H.		400 27
21	143	B N I Co.	4/10 - Int - on 25m 10/1/12 to 4/10/13		791 67
	"	"	" Bonds " "		2044 21
	"	"	6/30 Bal per statement,		1891 37
	"	"	7/5 Lodi, Jnne Exp. Trinale,		1
	"	"	" " Stachmer.		790
	"	"	" " Jack,		10
	"	"	7/15 J Bmer - Exp. Wed,		10
	"	"	" " " Denver 6/25,		20
	"	"	7/19 " Jr. " Rochester,		30
19	24	J Bmer.	Western Union,		213
	143	B. N. I. Co.	"		1116
	55	N & L & C. Co.	"		235
21	"	"	W S Mer.		50
	24	J Bmer.	Mrs Mer.		54 55
	116	L & G.	Mer & Hy,		440 72
30	24	J Bmer.	B N I Co - Kinder chk,		99 17
31	"	"	Mrs Mer -		9
	116	L & G.	Mer & Hy,		525
	152	H G, M	July Int -		7 74
	64	N C Co	" "		4 19
				4000	

1067666

Dr. Cash

1913.

Aug	1	116	L.&G.	Mer & Hy –		33244
	5	2	Bank –	Checks –	13524	
		24	J.Bmer –	B.H.&Co.		14220
July	30	143	B.H.&Co.	Cu.Box Co.		36461
Aug.	8	"	"	Platinum Co.		74138
July	30	24	J.Bmer.	c/c Kinlu chk.		9917
May	1	143	B.H.&Co.	Thomas Carpd in note,		72
Aug	4	24	J.Bmer.	c/o B.H.&Co.		650
	11	"	"	Nov 20/12 ne.co.		108090
		84	N.C.Co.	8/11/13 chk.		77404
		167	Int.	N.C.Co.		5460
	12.		Bank,	Checks,	36373	
	15	84	N.C.Co.	chk w.&r.		57170
	23	116	L.&G.	Mer & Hy.		93628
	29	2	Bank,	Checks,	63251	
	31	167	Int –	H.&M.		781
		"	"	N.C.Co.		242
						113148

696103

Cash Cr.

1913.

Aug 1	✓	Bank	Dep	33244		
	116	L & G.	merch N.			60
2	24	T Bmer	Mrs mer.			25
5	"	"	"			35
	"	"	"			638
	"	"	"			886
May 2	143	B. N. J. Co.	Exp. Dinner.			50
June 3	"	"	" "			25
July 26	"	"	" "			3670
Aug 5	"	"	" " chg.			3050 ✓
8	24	T Bmer.	a/c B H & Co.			110599
July 30	143	B H & Co.	Kinlu chk c m'mer,			9917
May 1	24	T Bmer,	Thomas & Can Pd in note,			72
Aug 1	143	B H & Co.	Pd note T Bmer Jr,			350
4	"	"	Ran. Pay Roll			300
11	84	N C Co	Nov 20/12 -			108090
	24	T Bmer,	N C Co.			77404
	84	N C Co.	Int - to July 31			5460
8	24	T Bmer,	Mrs Mer.			202
12	"	"	"			5
	116	L & G.	merch N.			35671
15	24	T Bmer,	Chk W. J. W.			57170
23	✓	Bank -	Dep.	93628		
15	55	H & Co.	Western U.			1
29	24	T Bmer.	"			260
	"	"	Mrs Mer.			60
	116	L. & G.	merch N.			156891
31	152	H J M	Aug Int			781
	84	N C Co.	" "			242
						126872
						696103

Dr. Cash

1913.

Sept. 1	84	N.C.Co.	Jrnr -			28324
	2	Bank.	8/1 -	33244		
6	"	"	Checks -	74410		
18	"	"	"	78330		
	116	L.T.G.	Mrtg.			171083
25	244	Jrnr -	a/c B.H. & Co.			8410
	193	B.H.&Co.	Cedy.Lc.Pd Rauchenstein,			29487
	"	"	Platner Lbr. Co. "			37724
	"	"	Spaulding, "			32059
	"	"	Chapman "			34429
	"	"	Owl Creek Coal Co.			17250
	"	"	Farmers Lbr. Co.			19630
	"	"	Platner "			22495
	"	"	Om Bro Co.			32138
	"	"	"			55303
26	"	"	Platner note			19451
	194	"	"			21393
30	116	L.T.G.	Mrtg.			154650
	"	"	"			14966
	2	Bank -	Checks -	60473		
	167	Int.	H.J.M.			762
						246457
						936011

Cash Cr.

1913

Sept- 1	24	Homer.	N.C.Co.			28324
	116	L. & G.	8/1			33244
2	24	Homer.	Mis mer.			238
	"	"	"			91
4	"	"	"			5355
5	"	"	"			7612
6	"	"	"			1114
	116	L & G.	mer & H.			600
11	55	H4 Co.	UPRR Sp W.S			742
15	143	B.H.I. Co.	Western M.			531
	24	Homer.	"			506
	55	H4 Co	"			50
	24	Homer.	Mis mer.			7244
16	"	"	"			2480
18	"	"	Reg. Ins. letter			50
	116	L & G.	mer & Hy.			66727
	2	Bank.	Dep.	171683		
25	143	B H I Co.	Lodi Hay, Baker,			1410
	"	"	McKinney, Rancheria Ins. Exp's			70
	24	Homer.	Cash Recd at Rancheria Oy.			140949
	"	"	Recd Au. Oy.			129566
26	"	"	Platinum Nalio			40844
30	2	Bank	Dep.	154650		
	"	"	"	14966		
20	25	Homer.	Mis mer.			7
23	"	"	"			3053
25	"	"	"			3750
27	"	"	"			14
	"	"	"			3550
30	116	L & G.	mer & H.			48050
	152	H M	Sept Int.			762
						340699

936011

Dr. Cash

1913

Oct.	1	167	L.T.S.	Murphy, 9/18		302
	3	"	"	"		91332
	"		"	Mason " <MB>		5000
	10	"	"	N.Y.M. " <SW>		509325
		7	Bank -	Checks -	1016691	
	13	144	B.H.I.Co.	Lahlstm		12722
	22	7	Bank -	Checks,	57814	
	23	"	"	"	7284	
	31	169	Int-	H.J.M.		795
						1081789

2196265

Cash Cr.

1913

Oct.	1	7	Bank	Dep. 9/18,	302	
	3	"	"	"	591332	
	10	"	"	"	509325	
		25	F B mer.	Om NB		5000
		"	"	Mo mer.		14
		"	"	Klopp & B Stationery		420
		"	"	Postal Co.		60
		144	B.H.T. Co.	"		120
		25	F B mer.	Neb. Tel. Co.		520
		"	"	Mchts NB - Loft.		5000
		"	"	Western U.		381
		144	B.H.T. Co.	"		1749
		117	L. & G.	merch.		12041
	13	25	F B mer.	Ranchester		12722
	17	"	"	Mo mer.		50
	18	"	"	"		10
	20	"	"	"		4
	21	"	"	"		5423
	22	"	"	"		1691
		117	L. & G.	merch.		443
	23	25	F B mer.	Mo mer.		584
		"	"	"		7
		117	L. & G.	merch.		60
	31	152	H. J. M.	Oct - Int.		795
						1100959

2196265

Dr. Cash

1913.

Nov.	8	149	J Bmcp - Jr,	Ins. rcd from a.c.	433868
	18	Y	~~B.H.J.Co.~~	Qneal & Co.	32665
		25	J Bmcp -	P.D. Kenilu	4708
	20	144	B.H.J.Co.	Ins,	276466
		"	"	"	157402
Dec.	12	149	J Bmcp. Jr,	Cala Ins Co, Mill.	199561
		"	"	Scottish U & Nat. Prop -	3000
		"	"	Hanover, "	3000
		"	"	" Mill	99780
		"	"	National "	249451
		"	"	Phoenix "	99780
		25	J Bmcp -	B.H.Co. Par Cala Policy	120858
		144	B.H.J.Co.	Q	60
		"	"	Ranchester Miscellaneous	1500
	20	149	J Bmcp. Jr -	Cent'l Union Ins Prop -	14000
		25	J Bmcp -	Lodi tax - B.H.Co,	1560
		144	B.H.J.Co.	Ranchester Rent	1000
	27	5	Cont'l Bk	Checks -	31624
		117	L.O.G. -	Mcp.T.A,	98272
		5	Cont'l Bk,	Check -	800
	31	26	J.B. Mcp.	Lease 14561 -	36
		"	"	Ins. Rec.	68
		2	Bank.	Pro Left.	500.
		117	L.O.G	Mcp.T.A.	5000
Nov	8	26	J Bmcp -	Ins. chg'd in error,	433868
Dec	31	"	"	Exc. Lemur Ins Chks,	374
		"	"	a/c Ranchester	14238

560875

Cash Cr.

1913.

Nov.	8	149	J Bmep. Jr.	Cost of Col. a. c. chks.	220
		25	J Bmep -	a/c B H Co Ins	433648
	18	144	B H & Co -	Kinsler Com.	4708
		25	J Bmep -	Qmeal & Co.	32665
	20	"	"	Ins B H Co	276466
		"	"	"	157402
Dec.	12	"	"	a/c B H Co. Cale Ins Co - Mill	199561
		"	"	" Scottish U & N. Prop -	3000
		"	"	" Hanover Nat. "	3000
		"	"	" Mill	99780
		"	"	National - Mill	249451
		"	"	Phoenix "	99780
		149	J Bmep - Jr -	B H Co. Par - Cale Policy -	120858
		25	J Bmep -	" Q -	60
		"	"	" Ranchester Remittance,	1500
		"	"	Com'l U. Ins. Prop -	14000
		147	Cuthbert & Harris	Sodi per tax -	1560
		25	J Bmep.	Ranchester Rec	1000
	27	26	"	Western U. Ct.	1003
		144	B H & Co	" "	1281
		55	Reversek4	" McAuley	60
		26	J Bmep -	" nov.	1097
		55	Reversek4 -	" McAuley,	210
		26	J Bmep -	Tel. Co. Ct.	275
		"	"	Postal	64
		117	L & G.	Mep 5% -	27634
		5	Com'l Rec. Bk,	Dep -	98272
		117	L & G.	Mep 5%	800
	31	149	Cuthbert & H -	Lease 1456 1 -	36
		149	J Bmep. Jr.	Ins. Rec.	68
		117	L & G -	Mep 5% -	5000
		2	Bank	Pro Leg	5000
Nov.	8	144	B. H. & Co.	Jr. Insler a/c	433868
Dec	31	144	J Bmep. Jr.	Exc. Dem Ins ck	199
		"	"	" "	175
Oct	9	144	B H & Co	Cash pd Ranchest,	1045
Nov.	22	144	"	" "	4988
Dec.	24	"	"	" "	8205
					56 00875

Dr. Cash

1914

Jan	1	26	J B McP -	Cash fd Ranchester	147989
Feb.	16	149	J B McP Jr.	Ger. Am. Ins Pol.	1500
		"	"	Prov. Wash. " "	1000
		149	B H & Co.	Myo Coal Co	101925
		"	"	Ranchester Remittance	1500
		"	"	A P West. Lumber	19040
		"			103605
	28	26	J B McP -	Ranchester bill	341347
Mch	11	149	J B McP Jr.	Merch Mun Ins	99915
	13	144	B H & Co.	Ranchester Remittance	500
		26	J B McP -	" Bills 10/3/13	171873
	14	"	"	Calif Ins Exc.	50
Apr.	10	"	"	% B H & Co. notes	42873
					5773044

Cash Cr.

1914.

	1	144	B.H.J.Co.	Cash pd. Ranchester,	147989
Jan.	26	149	J B McP. Jr,	Exp. Sheridan,	75
		"	"	D.C. Wenzell,	31096
		"	"	Sheridan Nat'l Bk,	1400
		"	"	L.B. Jeffers -	3335
		"	"	Post Plg. Co.	550
		"	"	Jackson Fabr. Co.	7
		"	"	Ford & Bell.	8701
		"	"	Brouns Lumg Stor,	310
		"	"	Mielo Plg. Co.	1650
		"	"	H.A. Coffeen	208
		"	"	Sheridan Pub. Co.	1020
		"	"	Mayo Lbr. Co.	490
		"	"	Pioneer Elec. Co.	1260
		"	"	D.C. Wenzell	2995
	30	"	"	Allen Bros.	6455
		"	"	Lee Glass -	6029
		"	"	Am. Iron Stor	20
		"	"	Crane Co.	3775
		"	"	M.S. Sup. Co.	580
		"	"	Berlin Mch. Wks.	2250
		"	"	Byrne Hammer	3044
		"	"	Schumann & Sons,	2844
		"	"	Atkins & Co.	1157
		"	"	Cont. Oil Co.	4589
		148	"	Ranchester Creditors	103605
Feb.	28	"	J B McP. Jr	Acc Ins. Bal. endse,	482
		"	"	Exc. & Cal. chgs,	130
		"	"	Curtis Mfg. Co,	4592
Mch.	13	146	J B McP.	Ins Policies	774485
		147	B H J Co	Cady Lbr Co 9/25/13	29487
		"	"	Platner Co. 9/25/13	37724
		"	"	Spaulding "	32059
		"	"	Chapman "	24429
		"	"	Owl Brick Co "	17250
		"	"	Ind Lbr. Co "	18202
		"	"	Dahlstrom 10/14/13 -	12722
	14	148	J B McP. Jr,	Calc Ins Exc,	50
Apr	10	144	B H J Co.	Notes due 10/10/13	40000
		145	"	Int " "	142320
		"	"	" " 4/10/14	144980
					5723044

Dr. Cash

1914						
June	23	58	Reversal -	Transfer,		19297
July	3	145	B.H.S.Co.	Trade note & Int.		158056
May	15	26	J.B.Miner -	a/c B.H.Co. July,		842
Aug.	31	"	"	" "		654
Sept-	10	"	"	a/c Int. Cuthbert & H.		9184
Apr		145	B.H.S.Co.	Part-notes E.H.C. & Int.		314727
Sept-		26	J.B.Miner	Int on a/c B.H.Co		8210
		145	B.H.S.Co.	a/c's Rec,		94636
		26	J.B.Miner	" Pay,		30149
						633755
Dec. 1913	31	26	"	- Sundries of. page -	×	3788545
Sept-	27	*58	Manuco - E.H.C. -	Chgo. Checks,		10000
Oct.	1	"	" "	" "		4500
Nov.	1	"	" "	Yale Bond		920
		"	" "	Peabody "		49799
1914		"	" "	Washington "		425
Apr.	4	"	" "	Appleton note -		500
May	6	"	" "	" "		500
	19	"	" "	" "		1000
		"	" "	Hopper "		5000
		"	" "	Fox "		1000
June	5	"	" "	Appleton "		500
Oct.	21	"	" "	E.H.Crump "		380
Dec	31	*	" "	Int - 6 o/o -		123025
				Bal -		7069624

Cash Cr.

1914					
June	23	26	J Bmer -	Jr. K4 -	19297
July	3	"	"	Trader note & Int.	158056
May	15	145	B H & Co.	Telegrams.	842
Aug.	31	"	"	"	654
Apr.	10	147	Cuthbert & H,	Int on ofe	5329
Sept.		"	"	" "	3855
Apr.		26	J Bmer.	c/a E.H.C. note & Int	314727
Sept-		145	B.H. & Co.	Int on o/c.	8210
X		26	J Bmer.	c/a B H & Co. c/o Rec.	94636
1913		145	B.H. & Co.	c/o Pay,	30149
					631750
Sept-	6	58	Mainz & Co - E.H.C -	Colonial note pd 11/3	2500
		"	" "	" " "	5000
		"	" "	LR Co " 12/18	5000
Oct.	6	"	" "	Tels & protest fee	821
	25	"	" "	Colonial note 3 mos Pd 12/10	2500
		"	" "	" 2 " " 12/18 -	2500
		"	" "	" 4 " " 12/18 -	3000
Nov	6	"	" "	Colonial Jamaica - 6 mos. due 5/6/14 -	5000
1914					
Feb.	5	"	" "	" Phila 2 " " 4/6/14 -	3000
	3	"	" "	check E.H.C.	28422
	14	"	" "	" "	12621
	25	"	" "	" "	275
Mch.	18	"	" "	" "	35
		"	" "	" "	85
Apr	4	"	" "	" Colonial	525
May	6	"	" "	" "	545
	19	"	" "	Discount - Hoppin,	15333
		"	" "	" Fox.	1083
		"	" "	Check E.H.C	900
		"	" "	" "	109384
		"	" "	" "	250
June	5	"	" "	" Colonial	51033
	9	"	" "	" "	109883
		"	" "	1/4 disc - Vermon 5,000 note. 152.50 Burnett.	3810
Oct-	25	"	" "	Check E.H.C	10
	26	"	" "	Lepto "	380
Nov.	28	"	" "	1/2 Burnett note.	1003
		"	" "	1/2 Bond Int - Burnett,	4375
Dec	31	"	" "	Int b/o	200980
X		26	* J B Mcp -	Sundries o/p pg -	2645324
				Total	7069624

Dr. Cash

1914

Dec. 31			Bal. brg.	7069624
Nov 21 14	7 Bmos -	Sundries cp. pg.		299997
				7369621

Cash Cr.

1914

Jan.	31			Brot up.	7069624
Feb.		61	S P Allen	Left my	300
Mch.	21	"	"	" "	20334
May	17	"	"	" "	200
June	20	"	"	" Om	500
Nov	15	71	Wm Silver	Check	50
	21	"	"	"	50
		61	S P Allen	Cash my	50
	25	145	B H & Co	Burkett Templin	3750
Dec.	9	94	W. E. Flook,	Cash -	10
		71	Wm Silver	Left	100
	11	167	Sulivan -	Wks Acct	560
		"	"	Continued	150
		"	"	U S Nat Bk.	50650
	16	71	Wm Silver	Left.	5025
	29	"	"	"	10025
	31	167	Sulivan -	Rasmussen.	13213

7369621

Dr. Cash

1915.					
Jan 25	76	J Byner.	Pe Hook -		15
	"	"	Sundries		136212
	46	O.R.T.Co.	J Byner.		13199327
	53	Lodi Ranch	"		273803
	98	B. M. L Co.	"		10644
	140	McPherson	"		1130835
	152	H. J. Marty	"		104647
	61	S.P. Allen	B/R -		197959
	26	J Byner -	Allen 5/15		1000
	71	Wm Silva	B/R -		1250
	94	Hook -	Noli		25
	26	J B Myer -	S.P.A.		47625
	71	Wm. Silva	Chgd in error 1/25		10025
					15340077
Mar 12	77	J B Myer -	V. P. Co. Co.		178350
				Forward -	178350

Cash Cr.

1915					
Jan	25	94	W. Flook	Cash -	15
		96	Western H. Co.	My trip Homer - Sept.	150
		"	"	" " " Oct.	175
		"	"	" " " Nov.	205
		"	"	" " " Jan 15	270
		63	Comte Financial Co	5 Shares " "	25
		"	"	1 " Feb. 1	5
		145	B.H.S. Co	Auburn Protest - note 12/15	404
		"	"	Acct Sept 1/20	150
		58	Mason Co.	Protested chk 1/15	2783
		61	S Allen	King Exp. 1/23 -	100
		"	"	Sept 1/27 -	150
		71	Wm Silver	" 12/29	100 25
					137 12
		26	Homer -	O.R. & Co -	131 99 37
		"	"	Lodi Ranch	2 73 803
		"	"	B. M. L. Co.	10644
		"	"	Mesto Kuchen Bros	1 13 08 35
		"	"	H. S. Manty, "	1 04 647
		1	B/R -	Mch 2 - Allen, demand -	1 97 959
		71	W.M. Silver	5/15	1000
		1	B/R -	Silver 3/5/15 - 90 days -	1250
		"	"	Flook 1/25/15	25
		61	S P Allen	Mar. 2 - Ay -	250
		"	"	" 31, Bal -	226 25
		26	J B Mer.	Interest 1/25	100 25
					153 400 77
Mar.	8	86	Union Pacific Rec. Co	Pd. R.H. Ingersoll for measuring,	100
		"	"	" E.H.C. - Directors fees -	25
	12	"	"	" R.H. Ingersoll Rec. send -	12
		"	"	" " Rec. for "	54
		"	"	" Gray & Archer " Services,	750
		"	"	" " Insurance,	175
		"	"	" " Rec. Stamps 2/15	8750
		"	"	" Rec. "	35
		"	"	" For Bonds (175 M)	95
		"	"	" " Expenses, Homer,	450
1913 Dec.	22	88	F.C. Anderson	Pd Kern & Anderson,	3000
1914 Feb.	11	"	"	" Alaska Pine E.H.C	3000
	12	"	"	Whitside note,	200
June	10	"	"	Lane Bill	125
				Forward -	81 08 50

Dr. Cash

1914

Mch	12			Bal up	1783 50
Mar 1915	19	27	I B McP -	a/c Andrews	7596 04
Oct.	24	"	"	" Lewis Home	9666 20
Mar	15	"	"	" B N Co -	50
	6	36	Victor Park Lev Co	" B Mtge Co.	5685 932
	10	27	I B McP -	V. Sob Co Lev Co	259 46
June	29	"	"	a/c Andrews	453 82
Mch	31	"	"	" W. Home Co.	250
				Total -	76918 34

Cash Cr.

1914

				Bist up	8 1 0 8 50
June 13	88	F C Andrews	Cash		20
July 7	"	"	Left,		70
	"	"	Cash		35
Aug 18	"	"	Check		25
	"	"	Cy Pittsburg,		15
Sept 24	"	"	Note Brown -		500
Oct 26	"	"	Protest Exp. same -		604
1915 Jan 18	"	"	Orgie Left,		150
Feb. 16	"	"	N.Y. "		50
	"	"	Ch. Check -		85
Mch 4.	"	"	Cy N.Y.		100
6	"	"	Pd chk Atlantic		15
11	"	"	" Phila.		100
19	"	"	Cy Chgo.		100
Aug	90	Denver Home Tel Co 708 B 34 - Wyman's accounts -			
1915	"		Unitus Bonds (JB)		9500
Oct 24	"	"	Int. on mtg "		8320
	"	"	Taxes "		60
	"	"	Ins. "		23
Mch 15	145	B.H. I. Co.	Pd H.N. Gottlieb,		50
6	91	Beaver Mtg. Co	Corporation tax 1913		10582
	"	"	Taxes & Int. 1913 & 1914 -		1000
	"	"	Int. Coupons.		55753 50
10	93	Unitus Tob Co	Taxes		25946
19	88	F.C. Andrews,	Brown note		200
21	"	"	Left Cleveland		50
May 1	"	"	Cash N.Y.		25
6	"	"	" "		10
10	"	"	" "		5
18	"	"	" "		35
21	"	"	Chgo ticket		910
23	"	"	check,		30
31	"	"	Tels. Collect		472
June 28	"	"	Cash N.Y.		10
29	"	"	" "		75
Mch. 31	90	Western Home Co,	Bmsp Exp Chgo N.Y. Sh.		250
Apr 3	90	Denver Home	Com on Loan		60
	"	"	Abstract,		15
	"	"	Int.		4210
	"	"	Plumber		870
19	"	"	Water		2020
				Forward	77064 32

Dr. Cash

1915					
mch	31			Bal rep.	769183 4
Aug.	23	21	J Bros –	c/o Seaworth Home	19860
		"	"	" Ventura Park Co.	218
	24	"	"	" Allen	71077
Oct	8	"	"	L R Co.	14000
		65	Lyn Co. auto	Ser. H O H Co.	162
					9220771
1916					
May	1	21	J Bros –	c/e Hoppe Fine auto –	740450
Feb	9	"	"	Int-Seaworth Home –	4545
Aug	21	"	"	Sundries	708
	31	"	"	"	57150
	15	"	"	"	10
		"	"	"	12936
		"	"	"	100
		"	"	Silver Checks	2200
					1116881

557 200 P

Cash.

1915						Cr.
Apr.	19			Bal up		7706434
	23	90	Denver House	Rec & Stamps		7
	"		"	Int Gen Am.		4560
June	8	86	Bulm Park Ser. Co.	W J Cuthbert Exp.		218
	11	61	L P Allen	Check		150
	29	"	"	Ashley		2
	"		"	Holt "		2783
July	5	"	"	Cash "		80
	12	"	"	Left from "		200
Aug.	14	"	"	Chk "		100
	24	"	"	Holt Bill		15094
Oct	8	65	Lyn Ratcliff Co. Auto	Cash,		2500
	"		"	Bonds		11500
		27	F Bmer.	c/c L R Co.		162
						9220771
1916						
May	19/14	58	Masons-Ft C	Hoppin note		5000
	"		"	Fox "		1000
Oct	6	"	"	Fees " "		75
May	1/16	"	"	Int		1329 50
Feb	9	90	Denver House	Int		4545
July		101	Oak Land & Inv. Co.	Hunts Report,		440
	"		"	Exp. Mt to Mo.		80
Aug	"		"	" Chgo & C.		30
	21	"	"	Bal Hunts bill		158
		100	Wm Flock, Jr	Inter 5/15/15 Gottlieb m/c		50
	"		"	8/4/16 - Burgess Auction fee		500
	"		"	" Telegrams		650
	31	"	"	Burgess Expes 8/31/16		15
		√	Cr F Bmer.	Atty	Op.	
	15	88	Dr F C Andrews	Cash Mt.	"	10
		√	Cr F Bmer.	" "		8436
		90	Dr Denver House	Taxes 7/1		45
	"		"	Int 7/10		100
		58	Mason & Co (Cassin)	Ingersoll fees Hoppin case 5/8		1000
		71	Wm Silver	3/15/15 Check		500
	"		"	5/5/15 "		500
	"		"	9/24/15 "		200
	"		"	11/1/15 "		116881