

WHALEY PAPERS

CASH BOOK 1869

WHALEY & CROSTHWAITE

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Cash Book
Whaley & Grosthwaite
1869

102

Cash Book
Whaley, Co. Astoria,
Jan. 2nd February 1869.

1869 Cash

Account Cr.

Date	Description	Amount
Feb 16	Days Sales	20 00
" 17	"	25 00
" 18	"	15 00
" 19	"	15 00
" 20	"	20 00
" 22	"	20 00
" 23	Henry Mason	10 00
"	Days Sales	15 00
"	"	7 50
" 24	"	115 00
"	"	16 00
" 25	"	15 00
" 26	in bank	100 00
"	Days Sales	10 00
" 27	"	5 00
March 1	"	25 00
" 2	"	2 75
" 3	"	10 00
" 4	"	10 00
" 5	"	25 00
" 6	"	20 00
" 7	"	25 00
" 8	"	50 00
" 9	"	40 00
" 10	"	15 00
" 11	"	20 00
" 12	"	32 00
" 14	"	40 00
" 15	"	21 25
" 16	"	2 75
" 17	"	15 00
" 18	"	3 00
" 19	"	57 75
" 20	"	15 00
" 21	"	21 25
" 22	"	2 75
" 23	"	15 00
" 24	"	25 00
" 25	"	15 00
" 26	"	45 00
" 27	"	40 00
Carried Forward		1068 50

Date	Description	Amount
Feb 17	Wright on Station	5 50
" 21	Days Sales	50
"	Indian Labor	1 00
"	Henry Mason bound him	10 00
" 22	Salaries of carpenter work	2 50
"	Paint of painting	2 00
"	Timber of	25
"	Paint of	1 62
" 24	Paint of	2 00
" 25	C. C. Johnson - bound him	25 00
"	Paint of painting	14 00
"	S. Wherry	50
"	Timber of painting	75
"	Paint	3 00
" 26	Yosith. Wm	8 00
"	S. C. Perick. Carpenter work	11 87
"	Melrose 14. 24. Permons	17 00
"	P. C. Christie. fisher two	12 75
March 2	Wright on mules	12 00
"	P. Murphy. Grant. 200 yd mules	100 00
"	Robert. McMillan	100 00
"	Expense Charges & envelopes	2 25
"	P. Christie at sundry times	72 25
" 10	Robert. McMillan of mules	50 00
"	" " for sundry	38 50
"	Martin Klein. 200 yd mules	100 00
"	S. Wherry bound C. C. Johnson	4 00
"	Expense Charges & envelopes	2 75
" 15	Wright on Carriage	2 25
" 16	" " Station	12 40
" 17	C. C. Johnson of mules	100 00
" 18	Account of Wm. Le May	5 50
" 20	Henry Mason bound him	5 00
" 22	Capt. Wilson	5 00
"	Wm. Curran. Haystack Station	10 00
" 23	Wright on mules	25 00
"	Capt. Wilson bound him	5 00
" 25	Capt. C. Johnson	25 00
"	Capt. G. C. Johnson	25 00
Carried Forward		900 75

Dr Cash

Account Cr

1869 Brought forward \$1063 50
 March 25 - C. G. Johnson for account 100 00
 " 26 Cash Sales Coin 35 00
 " " " for account 37 50
 " 27 " " Coin 35 00
 " 29 " " 125 00
 " 30 " " 25 00
 " 31 Henry Mason returned 5 00
 " " C. G. Johnson " 25 00
 " " Cash Sales Coin 30 00
 April 1 " " " 60 00
 " 2 " " " 40 00
 " 3 S. J. Hunt returned 10 00
 " " Cash Sales Coin 70 00
 " 5 " " " 51 50
 " " " " for a/c 11 25
 " 6 " " " Coin 90 00
 " " " " for a/c 9 00
 " 7 " " " Coin 30 00
 " 8 " " " " 20 00
 " 9 " " " " 60 00
 " 10 " " " " 42 50
 " " " " for a/c 7 25
 " 12 " " " Coin 20 00
 " " Murphy Grant for a/c 7 50
 " 13 Cash Sales Coin 30 00
 " 14 P. Cushmanite 50 00
 " " J. Whacey 150 00
 " " Cash Sales Coin 30 00
 " 15 " " " " 30 00
 " 16 " " " " 30 00
 " " " " for a/c 15 00
 " 17 " " " Coin 21 50
 " " " " for a/c 37 50
 " 19 C. G. Johnson returned 50

Brought forward \$2426 75

1869 Brought forward \$900 74
 March 25 J. Whacey 5 00
 " 26 Cushmanite Coin 5 00
 " " Miller Cassey, Kneller, &c 5 25
 " 27 " " J. H. Miller 29 75
 " " S. J. Hunt returned 10 00
 " 30 Whisky on West Potatoes 2 40
 " 31 Capt. C. G. Johnson for deposit 20 00
 " " Smith & McMillin for melen 200 00
 " " Bread Chase for 24 St. a/c 69 00
 " " Murphy Grant for 66 St. 49 50
 " " " " for a/c 37 50
 " " " " Checks 150 00
 " " Cash Sales 3 00
 April 1 S. G. Mooney for King 9 00
 " 2 C. G. Johnson for W. G. Com 51 13
 " " S. G. Mooney 5 00
 " 3 Capt. C. G. Johnson 30 00
 " 4 S. G. Mooney 15 00
 " 6 " " for a/c 45 00
 " " P. Cushmanite for a/c 12 00
 " 7 Melen for 1/2 Vrd Blacky 15 00
 " " J. Whacey paid incline 50
 " " P. Cushmanite 25
 " 10 S. G. Mooney for a/c 100 00
 " 11 M. Donald Gale for apples 12 00
 " " P. Cushmanite for Paucke 3 00
 " 12 Whisky for melen 33 00
 " 13 J. Whacey 1 00
 " 14 P. Cushmanite 1 50
 " " Cash Sales 27 50
 " " Smith & McMillin 150 00
 " " Murphy Grant for 50 00
 " " " " for a/c 35 00
 " " Bread & Chase 100 00
 " 14 P. Cushmanite 25
 " 16 M. Donald for a/c 30
 " 17 " " 5 00
 " " Indian Labor on Realy 14 50
 " 19 C. G. Johnson returned 6 00
 " " S. G. Mooney 4 50

Brought forward \$2285 13

Or Cash

Account Cr

Date	Description	Amount
1869	Brought forward	\$2426 75
April 19	Cash Sales	11 25
"	"	23 20
"	"	00 00
"	"	00 00
" 20	Cash Sales	50 00
" 21	"	35 00
" 22	"	20 00
" 23	"	33 50
"	"	3 75
" 24	Capt G. C. Johnson - drafts 60 \$100	100 00
"	" Cash Sales	20 00
" 26	"	33 50
"	"	3 75
" 27	Amk & Stone returned 27 \$300	7 00
" 28	Cash Sales	50 00
" 28	Capt G. C. Johnson drafts 60 \$100	200 00
"	" Gilbert returned	10 00
"	" Cash Sales	16 00
"	"	12 00
"	"	1 11
"	" Cash Sales	30 00
May 1	"	120 00
" 3	"	130 00
" 4	"	155 00
" 5	"	25 00
" 6	"	33 00
" 7	"	25 00
" 8	Cash Sales returned	3 00
"	" Cash Sales	26 00
" 10	E. W. Village returned	20 00
"	" Cash Sales	30 00
"	"	53 00
"	"	100 00
" 12	" Cash Sales	20 00
" 13	"	70 00
" 14	"	11 25
"	"	3 75

\$3,066 00

Date	Description	Amount
1869	Brought forward	\$2285 12
April 19	" Gilbert loaned him	10 00
" 20	" E. W. Village	10 00
"	" H. W. Lee's Envelopes 200	12 50
"	" Freight on India 46 \$100	23 50
" 21	" Amk & Stone loaned him	7 00
" 22	" Amk & Stone	2 00
"	" E. W. Village - loaned him	8 00
" 23	" E. W. Village	2 00
"	" E. W. Village	50
"	" H. W. Village	1 00
" 24	" E. W. Village	5 00
"	" Capt G. C. Johnson - pd J. Mason	75 00
" 26	" Amk & Stone	25 00
"	" Amk & Stone	5 00
" 27	" Amk & Stone	3 00
"	" Amk & Stone for Crisala	24 00
" 28	" E. W. Village for Crisala	7 50
"	" Amk & Stone	160 00
"	" Amk & Stone	100 00
"	" Amk & Stone	200 00
"	" Amk & Stone	87 75
"	" Amk & Stone	2 00
" 27	" Amk & Stone	1 00
"	" Amk & Stone	35 00
" 30	" Amk & Stone	3 00
May 1	" Amk & Stone 250 Ac. Proceeds 3148 27	42 00
" 3	" E. W. Village on a/c	200 00
" 4	" E. W. Village on a/c	60 00
"	" Amk & Stone loaned him	3 00
"	" Amk & Stone	5 00
"	" Amk & Stone	100 00
"	" E. W. Village loaned him	20 00
" 11	" Amk & Stone for Crisala	4 45
" 11	" E. W. Village to E. W. Village	45 00
"	" Amk & Stone	2 00
" 13	" Amk & Stone	4 00
"	" E. W. Village	300 00
"	" Amk & Stone	30 00
" 14	"	70 00
"	" E. W. Village loaned	3 00

\$3,066 00

Cash

Account Cr

Qty	Amount	Description	Balance
		Brought forward	\$596.00
May 10	11.25	Cash Sales	
"	31.20	Coin	
"	117.00	Capt G. C. Johnson draft	
" 17	1.00	Cash Sales	
"	63.50	Coin	
" 18	70.00	"	
" 19	20.00	Stamps received	
"	40.00	Cash Sales	
"	250.00	Shimms, Wallace signed check	
"	50.00	do	
" 20	58.00	C. W. Moore forward	
"	18.00	Cash Sales	
" 21	40.00	"	
" 22	15.75	"	
"	31.25	Coin	
" 23	117.00	Capt G. C. Johnson draft	
" 24	30.00	Cash Sales	
" 25	70.00	"	
" 26	40.00	"	
" 27	7.25	"	
"	22.75	Coin	
" 28	20.00	"	
" 29	20.00	"	
" 30	60.00	Coin	
June 1	300.00	Cash C. C. Johnson draft	
"	45.00	Cash Sales	
" 2	20.00	"	
" 3	20.00	"	
" 4	42.00	Coin	
"	1.00	"	
" 6	40.00	Coin	
" 7	31.00	"	
"	59.40	"	
" 8	50.00	Los Angeles Colorado in draft	
"	80.00	Cash Sales	
" 9	20.00	"	
" 10	30.00	"	
" 11	30.00	"	
" 12	30.00	"	
" 14	55.00	"	
		Carried forward	\$6,113.45

Qty	Amount	Description	Balance
		Brought forward	\$596.00
May 11	3.19	Revenue from...	
" 12	3.20	Ch. Fry in...	
"	20.00	Revenue Services Council	
"	50.00	G. C. Johnson paid in...	
" 13	31.00	Revenue on...	
"	2.00	W. W. W. W.	
" 15	5.00	W. W. W.	
" 16	250.00	Revenue from...	
"	100.00	Revenue from...	
"	24.00	Revenue from...	
"	200.00	Revenue from...	
"	1.75	Express Charges	
" 21	91.19	Gill, W. W.	
"	2.50	Frank, W. W.	
" 22	20.00	C. W. Moore forward	
" 23	14.47	Capt G. C. Johnson	
"	1.20	Revenue from...	
"	50.00	C. W. Moore returned	
" 26	100.00	Revenue from...	
"	78.10	Murphy, W. W.	
"	25.00	Revenue from...	
" 27	1.00	Revenue from...	
June 1	151.60	Cash C. C. Johnson	
"	100.00	Revenue from...	
"	100.00	Revenue from...	
"	100.00	Revenue from...	
"	75	Express Charges on letters	
"	6.00	Revenue from...	
" 3	20.00	Shimms, Wallace	
"	4.00	Revenue from...	
"	50	Express Charges on...	
" 11	300.00	C. W. Moore	
" 14	20.00	W. W. W.	
		Carried forward	\$6,209.45

Dr Cash

Account Cr

1869	Aug	Spent for ...	6.00
	15	Wages ...	30.00
	16	Mr. Alvarado	45.00
	17	Wages ...	145.00
	18	Wages ...	50.00
	19	"	45.00
	20	"	15.00
	21	"	55.00
	22	"	15.00
	23	"	50.00
	24	"	40.00
	25	"	30.00
	26	"	40.00
	28	"	45.00
	29	Capt A. H. Wiley	150.00
		Wages ...	200.00
		Wages ...	60.00
	30	G. C. Johnson	15.00
		Wages ...	30.00
	1	"	55.00
	2	"	22.00
		Wages ...	200.00
		Wages ...	15.00
		"	60.00
		Capt A. H. Wiley	200.00
		Wages ...	60.00

Carried forward \$7,848.95

1869	Aug	Account ...	509.75
	11	Mr. Alvarado	40.00
		Wages ...	120.00
		Murphy Grant Co	100.00
		Express Charges	50.00
	17	Wages ...	12.00
		Wages ...	147.85
	18	Wages ...	14.00
		Mr. Alvarado	50.00
		Mr. Alvarado	45.00
	19	Wages ...	6.50
	22	Freight per ...	8.00
		Purchased \$45. Revenue Stamps	31.50
		Revenue Tax ...	21.00
		Thomas Whaley	4.65
	23	Wages ...	150.00
		Express Charges	7.50
	24	Wages ...	27.00
		George C. Johnson	20.00
		Wages ...	2.00
		Wages ...	2.00
		Subscribed to ...	5.00
	26	Capt G. C. Johnson	25.00
		Wages ...	2.00
	28	Wages ...	3.00
	29	C. H. ...	5.40
		Wages ...	1.00
		Wages ...	30.00
		Wages ...	30.00
		Wages ...	117.72
		Wages ...	7.00
	1	G. C. Johnson	30.00
	2	C. H. ...	120.00
		Wages ...	1.00
		G. C. Johnson	30.00
		Wages ...	40.00
		Wages ...	19.90
		C. H. ...	75.00
		Wages ...	40.00
		Wages ...	4.00
		Wages ...	3.55

Carried forward \$7,848.95

Day	Account	Cr.
July 1	Annual Meeting forward	\$7,245.95
July 7	Don McCreary	120.00
"	Days Sales	20.00
"	Days Sales	100.00
"	Days Sales	40.00
"	"	20.00
"	Days Sales	100.00
"	Days Sales	20.00
"	"	130.00
"	"	50.00
"	"	25.00
"	"	25.00
"	"	20.00
"	"	65.00
"	"	65.00
"	"	80.00
"	"	100.00
"	"	60.00
"	"	25.00
"	"	30.00
"	"	20.00
"	"	25.00
"	"	40.00
"	"	55.00
"	"	10.00
"	"	160.00
Aug 2	McKen Booklin	10.00
"	Days Sales	95.00
"	"	45.00
"	Days Sales	200.00
"	"	45.00
Total		8,728.95
Total		8,988.95
Annual Council forward		\$9,645.95

Day	Account	Cr.
July 1	Annual Meeting forward	\$7,245.95
July 7	Intentional	100.00
"	McCreary	100.00
"	Chambers	220.20
"	Expenses	1.75
"	Wheat	10.00
"	Wheat	3.00
"	"	100.00
"	Expenses	32.62
"	"	2.50
"	"	3.00
"	12 Don McCreary	120.00
"	"	160.00
"	13 E. H. Merton	20.00
"	"	5.55
"	"	24.90
"	15 S. W. Merton	15.00
"	16 W. Merton	12.00
"	17 S. W. Merton	2.00
"	"	4.00
"	19 " " "	40.00
"	"	10.50
"	20 Freight	9.70
"	21 R. R. Co	25.10
"	"	25.00
"	22 S. W. Merton	15.00
"	26 S. W. Merton	3.50
"	27 S. W. Merton	1.77
"	"	13.50
"	28 E. H. Merton	203.60
"	"	50.00
"	29 S. W. Merton	1.00
"	"	10.00
"	30 S. W. Merton	3.86
"	"	26.50
"	"	3.25
Aug 2	Wheat	10.00
"	"	211.00
"	"	200.00
"	"	100.00
"	"	2.25
"	"	200.00
"	Annual Council forward	\$9,630.25

Dr Cash

Account Cr

1869 Amount Brought Over		\$9648 95
Aug 5	Wm. J. Galtwood	100 00
" 5	Days Sales	30 00
" 6	" "	10 00
" 7	" "	20 00
" 9	Geo. A. Johnson	450 00
" 9	H. R. Company	100 00
" 9	Days Sales	25 00
" 10	" "	30 00
" 11	" "	120 00
" 12	Cour. J. Courts	250 00
" 12	Days Sales	15 00
" 13	" "	30 00
" 14	" "	25 00
" 16	" "	10 00
" 17	" "	72 00
" 18	" "	50 00
" 19	" "	10 00
" 20	Geo. A. Johnson Cash returned	125 00
" 20	Days Sales	97 31
" 21	" "	10 00
" 23	Cour. J. Courts	400 00
" 23	Days Sales	12 00
" 24	Days Sales	0 00
" 26	" "	45 00
" 26	G. A. Johnson	200 00
" 27	Days Sales	13 50
" 27	" "	45 00
" 28	" "	30 00
" 30	" "	25 00
" 31	" "	325 00
Sept 1	" "	30 00
" 2	" "	30 00
" 3	" "	10 00
" 4	" "	15 00
" 6	" "	70 00
" 7	Thomas Whaley	250 00
" 7	Geo. A. Johnson	200 00
" 7	Days Sales	85 00

\$13,081 76

1869 Amount Brought Over		\$9630 85
Aug 6	Paid for hauling to New Adams	20 00
" 9	Geo. A. Johnson	3 50
" 9	W. J. Galtwood	2 50
" 10	H. R. Company	260 35
" 10	Capt. Whaley	50 00
" 11	Thomas Whaley	52 76
" 11	Capt. Geo. A. Johnson	45 00
" 12	Geo. A. Johnson	125 00
" 14	Thomas Whaley	10 50
" 16	Rountree & McMillin	200 00
" 16	Marblestein & Co	100 00
" 16	Paul Roberts	100 00
" 16	B. C. Stone & Co	50 00
" 16	Clawson & Stoves	50 00
" 18	Expenses Charges	3 00
" 18	Goods brought at auction	40 40
" 19	" "	14 13
" 20	" "	69 80
" 27	E. W. Morse on a/c	250 00
" 23	Cour. J. Courts	600 00
" 23	W. J. Galtwood	3 00
" 25	W. Whaley	12 30
" 26	W. J. Galtwood	5 00
" 26	W. Whaley	4 00
" 26	Steamer freight	59 25
" 26	Capt. Geo. A. Johnson	229 00
" 28	Hau King Union	20 00
" 31	Steamer freight	10 10
" 31	G. A. Johnson	200 00
" 31	W. J. Galtwood	100 00
" 31	Cour. J. Courts	100 00
Sept 2	137 La Grapes	4 10
" 3	W. Whaley	5 50
" 4	John Young for Salary	5 00
" 6	A. J. Hendon	1 00
" 7	Louis Rose on board	100 00
" 7	Geo. Trinn on a/c	105 00
" 7	Rountree & McMillin	300 00
" 7	H. H. Hancock & Co	100 00
" 7	Expenses Charges	2 50
" 7	W. J. Galtwood	2 50

\$13,087 85

Dr Cash

Account Cr.

Date	Description	Amount
1869	Amount Brought Over	\$13,081 76
Sept 8	Days Sales	30 00
9	" "	25 00
10	" "	17 00
11	L. Rose returned	100 00
12	Days Sales	175 00
13	" "	30 00
14	" "	22 00
15	" "	25 00
16	" "	105 00
17	" "	75 00
18	Days Sales	75 00
19	Days Sales	14 50
20	" "	40 00
21	" "	20 00
22	" "	30 00
23	L. Rose returned	40 00
24	Days Sales	19 25
24	P. Curthwaite (trans of W. R. & R)	250 00
25	Days Sales	135 30
25	Days Sales	215 00
25	Duck returned	10 00
26	Days Sales	70 00
27	" "	70 00
28	" "	35 00
29	" "	18 00
30	Geo. Young for note returned	3 75
30	Days Sales	65 00
Oct 1	" "	200 00

Carried Over - \$14,976 56

Date	Description	Amount
1869	Amount Brought Over	\$13,037 85
Sept 9	J. Whaley	1 00
"	L. Rose	1 00
" 10	McKean	20 00
" 11	John Young	5 00
" 13	J. Whaley	1 50
"	Days Sales	160 00
"	Murphy Grant Rec	200 00
"	Express Charges	1 75
" 15	J. Whaley	3 00
"	"	1 00
" 16	J. Whaley	1 00
"	P. Curthwaite	1 00
" 17	J. Whaley	7 50
"	L. Rose	5 00
" 18	Steamer freight	14 00
"	J. Whaley	2 25
"	John Young	5 00
"	L. Rose	15 00
"	P. Curthwaite	40 00
"	Geo. Curthwaite 1869 10	93 25
" 21	J. Whaley	5 00
"	Duck	2 50
"	L. Rose	20 00
"	Duck	10 00
" 24	P. Curthwaite	100 00
"	E. M. Morse for note with B.C.	500 00
"	1 month interest on same	7 50
"	Stage ticket to New Haven	1 00
"	\$20 Revenue Stamps	15 00
" 25	P. Curthwaite	2 25
"	J. Whaley	69 25
"	Young Life Services	3 00
"	Money Done	10 00
" 27	Subscription for Goodwin	7 50
"	L. M. S. Union	1 50
" 28	Life Wheat for L. Selous	3 00
" 1	March Pittsburg Rec	40 00
"	Murphy Grant Rec	300 00
"	Prod. State	200 00
"	Express Charges	3 50

Carried Over \$14,920 10

Dr

Cash

1869 Account Bought Cash	\$14976 56
Oct 2 Days Sales	28 00
" 4 H. J. Stone Co	10 00
" " Days Sales	30 00
" 5 " "	30 00
" 6 " "	33 00
" 7 " "	22 50
" 8 " "	15 00
" 9 " "	20 00
" 11 Capt. Miles	250 00
" " Days Sales	13 00
" " " " 15.972.36	145 30
" 12 " "	32 00
" 13 " "	45 00
" 14 " "	47 50
" 15 " "	40 00
" 16 " " 15.299.36	141 50
" 18 " "	27 00
" 19 " "	17 50
" 20 E. C. Hunter returned	20 00
" " Days Sales	19 00
" 21 " "	30 00
" 22 " "	95 00
" " Mortgage Returned	20 00
" 23 G. L. Woodlawn	200 00
" " Mr. Jeff Colwood on a/c	20 00
" 23 Days Sales	45 00

Carried forward \$16,388 86

Account Cr

1869 Account Bought Cash	\$14920 10
Oct 2 A/c wheat to H. J. Stone	2 00
" " B. J. Stone Co	10 00
" " John Young Services	6 25
" 4 A/c wheat to H. J. Stone	2 00
" 6 Steam freight	23 85
" " Claim by Horses	88 00
" " Express Charges	. 50
" 7 Thomas Whaley	2 50
" 8 " "	5 00
" " P. Cushtwaite	2 00
" 9 B. J. Stone Council	20 00
" " Salary to John Young	6 25
" 11 Paid Steam freight	28 00
" " Subscription to Catholic Church	25 00
" " Wd. Cleveland Collecting from Wd. H. 20 00	
" " Hugh Frost buy box of Whips 15.201.25	88 00
" 12 H. H. Bancroft & Co	27 73
" " Rowlett & M. Mullin	250 00
" " Extra freight pd Steamers	7 90
" " T. Whaley	2 00
" 13 " "	1 00
" 15 J. Magee	1 50
" " T. Whaley by Mr. Con.	140 00
" " Salary to John Young 15.677.83	6 25
" 18 Steam freight	45 50
" " T. Whaley for Dentist	13 50
" 19 Mortgage Council	20 00
" 20 T. Whaley pd Mortgage m're.	85 00
" 21 T. Whaley	1 00
" " E. W. Morse	3 00
" " Hanson Gorman	2 00
" 22 Chas E. May	15 50
" " T. Whaley	1 00
" 23 Steam freight	1 25
" " P. Cushtwaite	1 50
" " E. W. Morse proste B & C	500 00
" " Salary on Sam	15 00
" 20 T. Whaley	2 50
" " P. Cushtwaite	6 00
" " John Young Salary	5 00

Carried forward \$16,355 18

Dr Cash

Account Cr

1889	Brought forward	\$16,385 86
Oct 25	Ways & Sales	71 00
" 26	" "	55 00
" 27	" "	35 00
" 28	Capt A. H. Wilcox	1250 00
" "	Ways & Sales	20 00
" 29	" "	65 00
" 30	C. B. Richards	67 00
" "	Joshua Howard	40 00
" "	Ways & Sales	155 00
Nov 1	" "	50 75
" 2	" "	60 00
" 3	" "	28 00
" 4	" "	113 00
" 5	" "	22 08
" 6	" "	20 00
" 8	" "	25 00
" 9	" "	27 75
" 10	" "	80 00
" 11	" "	45 00
" 12	" "	50 00
" 13	" "	150 00

1889	Brought forward	\$16,355 18
Oct 25	E. J. Morse	5 00
" 26	P. C. White	1 50
" 28	J. Whaley	2 50
" "	P. C. White	1 25
" 29	Paid Steam freight	3 00
" "	Amos Fred.	2 00
" "	P. C. White	2 00
" 30	C. B. Richards	40 00
" "	E. A. Pendleton	200 00
" "	Express Charges	6 50
" "	Rowton & McMullen	358 42
" "	Elam & Howe	105 61
" "	Marten & Co	100 00
" "	B. C. Stone	182 33
" "	John Wilson & Garrison	227 75
" "	Hobart & Co	94 50
" "	Rowton & Co	29 50
" "	Wilmington & Kellogg	99 50
" "	George Shreve	74 29
" "	Maid & Winchester	103 10
" "	Lewis & Co	70 00
" "	Recording mortgages	3 15
" "	Amos Fred.	3 50
" "	John Jones & Co	6 25
Nov 1	Joshua Howard	40 00
" 4	C. B. Richards	27 00
" 5	Rowton & McMullen	160 00
" "	Express Charges	75
" "	Revenue Stamps	1 75
" 6	P. C. White	75
" "	J. Whaley	3 50
" "	Galwood & Co	10 00
" "	J. Whaley	2 50
" "	D. B. Hunt	20 00
" 7	Galwood & Co	2 00
" "	Revenue Stamps	1 25
" "	Wood & Co	100 00
" 13	J. Whaley	3 00
" "	Steam freight	15 50
" 16	Constance & Co	5 00

Brought forward \$18,223 36

Brought forward \$18,468 63

Dr Cash

Account Cr

1869	Brought forward	\$18,523.36
Nov 15	Days Sales	43.50
" 16	" "	5.75
" 24	" "	50.00
" 28	" "	48.00
" 19	" "	25.00
" 20	" "	35.00
" 22	" "	19.20.86 30.00
" 23	" "	80.00
" 24	" "	27.00
" 25	" "	73.00
" 26	" "	24.00
" 27	" "	26.00
" 29	" "	57.00
" 30	" "	23.00
Dec 1	" "	87.00
" 2	" "	23.00
" 3	" "	152.00
" 4	" "	23.00
" 6	" "	45.00
" 7	Wm Whaley	40.00
" 7	Days Sales	96.00
" 8	Wm Whaley	40.00
" "	Days Sales	65.00
" 9	" "	40.00
" 10	" "	20.069.86 35.00
" 11	" "	50.00
" 13	Wm J. Galewood	150.00

1869	Brought forward	\$18,468.63
Nov 15	Account to Deby 1.1869	25.00
" "	Amos Wood	3.00
" 16	Steamer freight	80.00
" 17	John Jones & Sons	156.75
" "	Express Charges	75
" "	Blanco	5.00
" "	Marcellino	1.50
" "	J. Whaley for Ah'gno	8.25
" "	Wood	2.00
" "	John Young	2.00
" 18	P. Cusshwaite	87
" "	J. Whaley	1.50
" "	P. Cusshwaite	1.50
" 20	Wood	10.00
" "	P. Cusshwaite	50
" "	J. D. Young	15.710.75 15.00
" 23	Lock & Heiged	7.30
" 26	E. H. Morris	500.00
" "	W. H. Wood	22.50
" 27	Bright & Seaman	10.00
" "	Wood	2.50
" "	John Young	8.50
" 29	Steamer freight	7.00
" "	Revenue Stamps 19.287.20	18.75
Dec 3	Wm. T. McMillan	350.00
" "	Express Charges	7.50
" 4	J. Whaley for Baker	8.50
" "	John Young	6.25
" "	Galewood	1.00
" "	Marsh & Perry	200.00
" "	Express	1.00
" 7	Constance Le Brun	4.00
" 8	R. Road Company	100.00
" 9	Amos Wood	10.00
" "	John Young	1.00
" 10	P. Cusshwaite 19.972.55	1.50
" 11	John Young	6.25
" 13	Steamer freight 2.50 x 1.00	1.50
" "	P. Cusshwaite	1.75
" "	J. Whaley for Hester	50.00

Carried forward \$20,269.86

Carried forward \$20,082.05

Dr Cash

Account Cr

1869	Brought forward	\$20,269 86
Dec 10	Days Sales	115 00
" 14	" "	60 00
" "	Insurance - 117.00	117 00
" 15	E. W. Morse for Hamock	31 60
" "	Days Sales	20 00
" 16	" "	30 00
" 17	" "	7 00
" 18	" "	10 00
" "	Union Exp Co ^{20,500 57}	17 05
" 20	Days Sales	18 00
" 21	" "	33 00
" 22	" "	60 00
" 23	" "	50 00
" 24	" "	60 00
" 25	" "	17 00
" 27	" ^{Invoice for \$72.50} " ^{Corrected copy 10th}	27 50
" 28	" "	45 00
" 29	" "	15 00
" 30	" "	20 00
" 31	" "	57 00

\$20,997 01

1869	Brought forward	\$20,032 05
Dec 13	Gatwood for Price	41 75
" 14	B. Duckhart	18 86
" "	J. Whaley for Paint	22 75
" "	P. C. Cuthwaite	4 00
" "	Insurance 117.00	117 00
" "	Rose Auto Office	2 50
" 16	W. E. Co to Dr. Allen	20 25
" "	Melrose brass rods	8 00
" 17	John Young	2 00
" 18	J. Whaley	1 00
" "	Rose Manual	1 00
" "	John Young	6 25
" "	Frank & Edel ^{DP & E}	22 50
" 22	Unlimited Auction	4 75
" "	Steamer freight	21 80
" "	P. Cuthwaite	2 50
" 23	Auto Truck	6 00
" 24	J. Whaley	4 37
" 27	Melrose Brass of wire	100 00
" "	E. W. Morse ^{note to Dr. Co}	500 00
" "	Dr. Allen	30 00
" "	P. Cuthwaite	1 00
" "	Steamer Freight	13 00
" 28	Rose Manual	1 00
" 31	By Balance	126 68

\$20,997 01

Dr. Cash

1870	to Balance Oct 1st	126 68
Jan 3	" Days Sales	107 00
" 4	" " "	34 00
" 5	" " "	17 00
" 6	" " "	20 00
" 7	" " "	15 00
" 8	" " "	25 00
" 10	" " "	57 00
" "	" Entries Days Sales Dec 27	45 00
" 11	" Mills & Co. for Provision	225 00
" "	" Days Sales	35 00
" 12	" J. S. Munnicks for Bal of a/c	48 62
" 12	" Days Sales	20 00
" 13	" " "	26 50
" 14	" " "	25 00
" 15	" E. V. Morse rent for Office	10 00
" "	" Days Sales	25 00
" 17	" S. P. Wade for Tunnel	20 00
" "	" Days Sales	51 00
" 18	" " "	35 00
" 19	" P. Cushtwaite for Quills	27 50
" "	" " "	2 50
" "	" Days Sales	25 00
" 20	" " "	25 00
" 21	" " "	20 00
" 22	" " "	25 00
" 24	" " "	285 00
" 25	" " "	13 00
" 26	" " "	3 00
" 27	" " "	26 00
" 28	" " "	75 10
" 29	" " "	26 00
" 31	" " "	85 00
Feb 1	" E. V. Morse rent for Bedstead	11 00
" "	" Days Sales	42 00
" 2	" Joshua & Co. on deposit	60 00

Amount forward \$1712 90

Account Cr.

1870	Jan 1	Prud & Chase for note	50 00
"	"	" Interest	2 25
"	"	" E. V. Morse	31 60
"	"	" John Young	5 00
"	"	" J. S. Munnicks for Bal	62 00
"	"	" S. P. Wade	16 20
"	"	" Subscription to Union	5 00
"	"	" S. P. Wade for Mid cl.	1 50
"	"	" C. A. Johnson for Bal of a/c	145 81
"	"	" John Young	2 50
"	"	" 10 S. P. Wade for Bal of a/c	8 00
"	"	" 12 Revenue Stamps for D. S.	2 00
"	"	" 13 S. P. Wade Council for	20 00
"	"	" 14 Wilson & Co. for Shingle water	5 00
"	"	" 15 S. P. Wade for Bal of a/c	5 40
"	"	" 17 John Young for note to Prud	100 00
"	"	" 19 A. P. Wade	5 00
"	"	" 20 P. Cushtwaite	1 50
"	"	" 22 A. P. Wade	7 00
"	"	" 24 Mills & Co. for note E. V. Morse	500 00
"	"	" Interest on note 1033 20	37 50
"	"	" P. Cushtwaite	50
"	"	" Rountree & McMillin	100 00
"	"	" Express Charges	75
"	"	" 25 Box Wares Soap	3 50
"	"	" Prud & Chase for note	100 00
"	"	" 28 P. Cushtwaite	75
"	"	" A. P. Wade	8 00
"	"	" S. P. Wade	2 50
"	"	" J. S. Munnicks	25 00
"	"	" Collecting Money of a/c	15 41
"	"	" S. P. Wade for A. P. Wade	1 35
"	"	" 29 Prud & Chase for note	50 00
"	"	" Interest	4 50
"	"	" P. Cushtwaite	1 50
"	"	" State & County Tax	126 00
"	"	" A. P. Wade	1 25
Feb 1	" S. P. Wade	4 00	
"	" Revenue Stamps	18 40	
"	" P. Cushtwaite	1 50	

Amount forward \$1499 92

Dr Cash

1870	Cont Brought forward	\$ 1712 90
Feb 2	Days Sales	15 00
" 3	" "	25 00
" 4	" "	30 00
" 5	" "	15 00
" 7	" "	20 00
" 8	" "	14 00
" 9	" "	15 00
" 10	" "	1 00
" 11	" "	18 00
" 12	C. J. Courts for Orange	25 00
" "	Days Sales	9 00
" 14	" "	199 90 14 00
" 15	C. J. Courts for Mchadoc	15 00
" "	E. W. Morse int for Jan 20	3 00
" "	Days Sales	15 00
" 16	" "	14 00
" 17	" "	7 00
" 18	" "	9 00
" 19	S. P. Rice	56 00
" "	Days Sales	2180 90 7 00
" 21	" "	13 00
" 22	J. S. Miles allowance	12 00
" "	Days Sales	22 00
" 23	C. J. Courts for Mchadoc	15 00
" "	Days Sales	6 00
" 24	" "	29 00
" 25	" "	5 00
" 26	" "	12 00
" 28	" " from L. Wallack	70 00
Mar 7	" " " " " " "	40 00
" "	E. W. Morse loaned	100 00

Cumulative Advance \$ 2742 90

Accounts Cr.

1870	Cont Brought forward	\$ 1499 92
Feb 2	Cave J. Courts - loaned	50 00
" "	E. W. Morse int for Feb 20	21 00
" "	Revenue Stamps	20 00
" "	S. P. Crosthwaite	1 00
" 4	" "	1 25
" "	J. P. Young	2 00
" 5	" "	1 00
" "	John P. Young	3 50
" 7	J. S. Miles Council	120 00
" 10	S. P. Crosthwaite	75
" 12	J. P. Young	6 25
" 14	S. P. Crosthwaite	2 00
" 15	Wm. S. Dodge Council	1 00
" "	E. W. Morse int for Feb 20	3 00
" 17	S. P. Crosthwaite	2 00
" "	S. P. Rice	56 00
" 18	Yellow Ochre	3 20
" "	S. P. Crosthwaite	50
" 21	Cave J. Courts	1314 37 20 00
" 24	E. W. Morse note to B. C.	500 00
" "	Putty 6 wood	45 00
" 26	S. P. Crosthwaite	1 00
" 27	Indian Labor	1 00
" 28	S. P. Crosthwaite	1 00
Mar 1	Indian Labor	1 00
" 3	P. C.	75
" 4	P. C.	1 00
" 5	S. P. Rice	2 00
" "	Cave J. Courts	255 62 190 00
" "	J. P. Young	5 00
" "	S. P. Crosthwaite	1 25
" 7	Cave J. Courts	40 00
" "	A. J. Chase of note	100 00
" "	Brought 2 Cts	5 00
" 10	Paid Hamilton for drayage	1 50
" "	J. P. Young	2 00
" 12	Burlington on a/c	2 50
" "	Expenses a/c for meals	2 75
" "	Montgomery on a/c	6 50
" "	J. P. Young	2 00
	Cumulative Advance	\$ 2727 02

Dr Cash

1876	Brought forward	\$ 2742 90
March 14	Push & Hinds to Keage	5 00
"	Days Sales Sun 7th	22 72
" 15	" "	8 00
" 16	" "	21 00
" 17	" " 28th. 62	12 00
" 18	Mrs Collier in full	14 50
"	Days Sales	2 35
" 19	Soc ^y Revenue Stamps \$37.70	34 40
"	Days Sales	10 55
" 20	H. Solomon in full	7 99
"	Seeley in full	15 13
"	Ben Carpenter in full	41 35
"	Mr H. Cleveland in full	2 00
"	Ellis & Myron on a/c	50 00
"	Flowers borrowed	10 00
"	Selfred in full	13 12
"	Days Sales	6 85
"	A. J. Chase in full	15 00
" 22	Days Sales 30th. 71	11 35
" 23	Days Sales	15 70
" 24	Dr Cunningham on a/c	10 00
"	Days Sales	6 90
" 25	Joseph Buckle in full	18 33
"	Days Sales	5 80
" 26	E. H. ...	5 00
"	Days Sales	22 35
" 28	Marciano 18133.94	6 25
"	Days Sales	10 60
" 29	Care & ...	2 00
"	Dr Cunningham on a/c	3 75
"	Ans. ...	1 00
"	Days Sales	9 10
" 30	"	6 40
" 31	S. E. Culverwell for ...	19 00
"	Days Sales	12 25
April 1 st	D. W. ...	50
"	A. ...	25
" 2	Days Sales	12 35
"	"	18 00
"	Mr. H. ...	1 50
	Carried forward	\$ 3231 14

Account Cr

1876	Brought forward	\$ 2727 12
March 14	W. S. Lodge for B5 H.	5 00
" 16	P. ... for Mary	2 00
"	Burlingame	10 00
"	Expenses going to ...	50
"	... for ...	2 00
" 18	J. P. Young	75
"	Expenses going to ...	50
"	Young's board ...	6 00
" 19	E. W. ... returned	100 00
"	Montgomery on a/c	10 00
"	J. P. Young	2 00
" 21	Going to ...	1 00
"	... returned	60 00
"	Wood & Chase in full	50 00
"	Interest & ...	6 75
" 22	Going to ...	50
" 24	J. P. Young	50
"	... note	88 16
" 25	P. ...	50
" 26	John S. ...	6 00
" 27	Going to ...	50
"	J. ... Cash	1 00
" 29	Care & ...	25 50
"	...	75
" 30	Swearing to a/c by County	50
" 31	Parsons & ...	14 00
"	Boston ...	20 99
"	...	50
April 1	Going to ...	75
"	W. S. ...	6 40
"	Water for March	1 00
" 2	E. B. Burlingame	10 00
"	Expenses ...	2 00
"	Montgomery ...	6 00
"	...	8 00
"	...	50
"	...	75
	Carried forward	\$ 3163 42

Dr Cash

Account Cr

1840	Brought forward	\$3231 14
April 4	School Committee in fund	4 62
"	Days Sales	21 00
"	5 Gunn on acct	1 00
"	Days Sales	9 35
"	6 Saddle & Sacks	15 00
"	R K Forster	1 87
"	Days Sales	29 40
"	"	8 10
"	8 George W Henderson	11 14
"	Days Sales	7 95
"	Barnack on acct	10 00
"	9 Days Sales	11 20
"	11 Conroy Sam design	1 87
"	Barnack on acct	20 00
"	Days Sales	9 75
"	12 Merrick on acct	1 00
"	Days Sales	22 15
"	13 P Crosthwaite Sheriff's fund	20 00
"	Days Sales	20 55
"	"	7 20
"	15 E W Morse barrister's fund	10 00
"	Days Sales	16 65
"	16 Barnack - Bar Sorden	10 00
"	Days Sales	14 80
"	18 Gabriel Quillan 220. 20. 20. 20	14 00
"	Wm Crisp on acct	4 82
"	Days Sales	7 45
"	19 " "	10 60
"	20 " "	20 15
"	21 Ed & Anne on fund	1 00
"	Gunn on acct	1 25
"	Ege & Co on acct	6 75
"	22 Days Sales	8 00

Carried forward 3695 04

1840	Brought forward	\$3163 42
April 4	Waltham 200. 20. 20. 20	15 00
"	Waltham Whaley	4 62
"	5 Abbotts & Co on acct	40 00
"	6 Dr. Foughton on acct	50 00
"	Dr. Foughton on acct	9 60
"	John P. Young	1 50
"	W. Whaley on acct	8 25
"	Expenses meals	50
"	8 " Gillespie on acct	2 00
"	John Young	50
"	Paid Dr. Foughton for 200. 20. 20. 20	50 00
"	9 John P. Young	2 00
"	11 Expenses meals & going to court	3 00
"	Ref. 3 Centage Saddle & Sacks	1 25
"	12 " Meals	1 00
"	W. Whaley	2 00
"	Burlingham on acct	14 25
"	13 Paid Dr. Chate on acct	50 00
"	12 P. Crosthwaite	50
"	Expenses meals	1 00
"	14 " "	1 00
"	Bankers on acct	56 25
"	Paid for Petrol & Sundry	1 00
"	Crosthwaite on acct	7 75
"	15 Expenses meals	1 00
"	16 " "	1 00
"	Steamer on acct	41 67
"	P. Crosthwaite Sheriff's fund	20 00
"	John P. Young	1 25
"	Stage	1 00
"	18 Expenses meals	1 00
"	Mr. P. Woodley barrister	1 00
"	19 Expenses meals	1 00
"	20 " "	1 00
"	E. W. Morse	40 00
"	21 Chate on acct	30 00
"	Expenses meals & paper	1 25
"	22 John P. Young	2 50
"	Expenses meals	1 00
"	Receipt for 200. 20. 20. 20	25 00
"	Carried forward	3642 56

Dr Cash

1870	Brought forward	\$3695.04
April 22	Days Sales	3575
" 23	Days Sales	36.85
" 25	" "	19.50
" 26	" "	23.75
" 27	" "	15.25
" 28	Smith & Craigie	12.10
" "	Exp Smith in fuel	1.00
" 4	Days Sales	62.35
" 29	" "	23.80
" 30	Days Sales	12.70
May 1	Joaquin Machado	18.25
" 2	Days Sales	9.80
" 3	W. Dodge	8.63
" 4	Hughes on 1/2	15.00
" 5	W. Dodge	80.00
" 6	Days Sales	11.90
" 7	Emery's Note	100.00
" 8	A. E. Hart in fuel	50.64
" 9	Days Sales	13.25
" 10	" "	19.25
" 11	J. H. Johnson	1.63
" 12	Days Sales	12.30
" 13	" "	6.50
" 14	May fruit in hand	1.40
" 15	Days Sales	19.05
" 16	" "	10.25

Cashed Amount \$4324.81

Account Cr.

1870	Brought forward	\$642.56
April 23	John P. Young	8.50
" "	Wm. H. Dodge	11.00
" "	Exp. meals & postage	2.00
" 25	" meals	1.00
" 26	" "	1.00
" 27	John P. Young	1.25
" "	Exp. meals & subscription	2.60
" 28	" "	1.00
" "	Ulcium freight	4.50
" "	Wm. H. Dodge	158.00
" "	Exp. meals on above	1.25
" "	Paid to E. W. for ^{expense} bill in hand	50
" "	John P. Young	11.00
" 29	Wm. H. Dodge	40.00
" "	Exp. meals	1.00
" 30	" "	2.00
" "	John P. Young	11.50
May 3	Exp. meals & ^{postage} _{30.00}	3.00
" 4	" "	1.00
" "	Wm. H. Dodge	199.57
" "	George Irvine	94.00
" "	P. Crossman	30.00
" "	Wm. H. Dodge	5.00
" 5	Exp. meals & ^{postage} _{2.00}	2.00
" 6	" "	1.00
" "	John P. Young	2.00
" "	Exp. meals	10.00
" 7	John P. Young	1.00
" "	Meals to Kingsford	2.00
" "	W. H. Dodge ^{20.00} _{4.50}	24.50
" "	J. Whaley	3.00
" "	Wm. H. Dodge	11.00
" "	Young	.50
" 8	Whaley ^{72.00} _{70.00}	5.00
" "	Young	1.00
" "	Dodge for ^{frank} _{for freight}	3.00
" "	Exp. meals	1.00
" 9	" Bed Loung	1.00
" "	Freight	6.50
" "	Exp. water ^{Apr}	1.00

Cashed Amount \$284.87

Dr Cash

1870	Brought forward	\$4,324.81
May 10	Days Sales	22.65
" 12	"	13.60
" 13	"	6.45
" 16	E. H. Sauborn	✓ 11.95
" "	Wm S. Dodge	✓ 7.00
" 14	Days Sales	25.80
" 16	"	✓ 59.70
" 17	Borrow	✓ 5.15
" "	Days Sales	17.65
" 18	"	✓ 8.85
" 19	Receipt on a/c	✓ 50
" "	Days Sales	39.67
" 20	"	✓ 21.75
" 21	Stamens & Co	✓ 1.00
" "	Days Sales	11.60
" 23	"	19.30
" 24	"	✓ 11.10
" 25	Manuscript Hill Receipt	✓ 1.00
" 25	Days Sales	21.95
" 26	"	✓ 37.50
" 27	Jesus Madsen	✓ 20.00
" "	B. B. Scherger	✓ 17.15
" "	Olds	✓ 5.00
" 27	Days Sales	37.50
" 28	Days Sales	10.35
" 30	Refund on a/c	✓ 13.50
" "	Abel & S. C.	✓ 1.00
" "	Hager, Judge	✓ 1.00
" "	Days Sales	17.80
" "	Stamens & Co	✓ 1.15
" 31	Geo. W. Johnson	✓ 11.00
" "	Days Sales	43.00
June 1	Days Sales	5.00
" "	Days Sales	24.15
" 4	E. Blake	✓ 1.10
" "	Days Sales	✓ 21.25
" 3	Baker, Editor on a/c	✓ 10.00
" "	A. E. Antero	✓ 54.00
" "	Gifts & a/c on a/c	45.00
" "	Days Sales	12.20
	Carried forward	\$5,019.93

Account Cr

1870	Brought forward	\$4,324.81
May 10	Expense meals 9810	2.00
" 12	"	1.00
" 13	"	1.00
" "	John P. Young - Jan.	2.50
" 14	Expense meals 3 C.O.	3.00
" "	Expense meals 3 C.O.	1.00
" "	Expense meals 3 C.O.	5.00
" 16	Wm S. Dodge	✓ 16.00
" "	for England	3.00
" "	Freight	13.70
" "	Advertising printing	10.00
" "	J. Whaley print to M. C. C.	3.00
" "	Expense meals 4, 24, 5, 57	1.00
" 17	"	1.00
" 18	"	1.00
" 19	"	1.00
" "	San Diego Flowers	✓ 9.50
" "	John P. Young	✓ 3.00
" 20	Expense meals	1.00
" 21	"	2.00
" "	J. Whaley	✓ 5.00
" "	P. Brockwhite	✓ 5.50
" "	John P. Young	✓ 3.00
" "	"	✓ 1.00
" 28	"	✓ .50
" "	Meal paper 30 stamps 25	✓ 60
" "	J. Mantwell, Co	✓ 100.00
" "	John P. Young 3.00	✓ 3.00
" "	Expense meals 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31	✓ 7.00
" 31	Days Sales	✓ 5.00
June 1	Paid on expense agreement with	2.00
" "	Days Sales	✓ 2.00
" 2	Days Sales	✓ 1.00
" "	John P. Young	✓ .25
" "	Meal paper 25 stamps 12.50	✓ 1.25
" 3	Days Sales	1.00
" "	Bell, Justice State of Massachusetts	✓ .08
" "	Interest on "	✓ 1.69
" 4	A. E. Antero	✓ 54.00
	Carried forward	\$4,989.73

Dr Cash

1892	Brought forward	\$5019 93
	Chas. H. W. Smith	✓ 10 00
	" " Meliza Mason	✓ 5 00
"	" " Days Sales	19 85
"	" " Gifford & Co	✓ 30 00
"	" " Solomon H	✓ 15 00
"	" " Sabino Aguilera ^{2nd Ave}	✓ 110 50
"	" " Days Sales	26 15
"	" " 7 Gifford Rec in full ^{1st 2nd 3rd}	8 50
"	" " Days Sales	✓ 12 00
"	" " Walter Walsh	✓ 15 00
"	" " J. H. Dodman	✓ 15 87
"	" " W. N. Jones	✓ 22 7
"	" " Sae, Hield & Wood	✓ 70 70
"	" " My. Daiton & Caspar	✓ 6 35
"	" " 8 Days Sales	12 40
"	" " 9 " " ^{5389.52}	19 00
"	" " 10 " " "	6 80
"	" " 11 Jack Hall	✓ 6 13
"	" " Days Sales	24 85
"	" " 13 " " "	10 90
"	" " 14 " " "	28 55
"	" " 15 E. M. Harris ^{5575.70}	✓ 150 00
"	" " Ber. Toney Weber	✓ 23 02
"	" " Days Sales	6 50
"	" " 16 " " "	33 25
"	" " 17 Wm. S. Dodge	✓ 4 00
"	" " Days Sales	✓ 12 95
"	" " 18 Wm. S. Dodge	✓ 10 50
"	" " Days Sales	8 45
"	" " 20 " " "	✓ 12 80
"	" " 21 W. S. Dodge	✓ 20 00
"	" " Days Sales	13 45
"	" " 22 " " "	42 20
"	" " 23 " " "	✓ 4 25
"	" " 23 Days Sales	12 95
"	" " 24 " " "	✓ 12 95
"	" " 25 Returns Subscriptions	2 00
"	" " Days Sales ^{5736.52}	1 50
"	" " 27 Gable - Editor	✓ 8 00
"	" " 27 Gibbs in full	3 10
	Carried forward	\$5747 22

Account Cr

1892	Brought forward	\$4989 73
	Wm. S. Dodge	✓ 2 25
"	" " "	✓ 1 25
"	" " "	✓ 2 00
"	" " Express money ^{7.00}	✓ 2 00
"	" " 8 Express money - for order	✓ 50
"	" " 9 Thomas Thayer wife ^{149 20}	✓ 49 20
"	" " 10 Rountree & McMillen ^{250 00}	✓ 250 00
"	" " Express Charges on letter ²⁵⁰	25 00
"	" " John P. Young - ^{20 00}	✓ 20 00
"	" " John P. Young - ⁵⁰	✓ 50
"	" " P. Corcoran ^{3 50}	✓ 3 50
"	" " Express Charges, bond	✓ 7 00
"	" " John P. Young	2 75
"	" " 15 Express money & hides	13 64
"	" " Express money	25
"	" " 16 Boston Cracker Co	✓ 52 86
"	" " E. L. Jones ^{56 94}	56 94
"	" " Express Charges	1 25
"	" " W. S. Dodge	✓ 20 50
"	" " 16 Revenue License ^{28 50}	28 50
"	" " Chanby Commission ^{4 00}	4 00
"	" " John Young	✓ 3 00
"	" " Subscription for paper	2 00
"	" " Express of bond & paper	7 00
"	" " John P. Young	2 50
"	" " 20 Paid Thomas Thayer	✓ 17 90
"	" " Dodge	✓ 12 50
"	" " 23 Water Works	1 00
"	" " 24 Board School	✓ 3 50
"	" " 25 Express Bond & Stage	✓ 7 00
"	" " 25 John P. Young	✓ 3 25
"	" " Philip Corcoran	5 00
"	" " 27 San Diego from Hills ^{46 75}	46 75
	Carried forward	\$5611 05

To Cash

1890	Amount Brought forward	5,747.22
June 27		3.55
" 28	Walter Walsh Receipt	3.78
" "	Do Allowance	.25
" "	Bills Receivable Manufacture	42.52
" "	Johnson returned	3.00
" "	Days Sales	7.80
" 29	Chas. E. Sudd in full	7.25
" "	Days Sales	2.50
" 30	" "	6.80
July 1	Andrew Caddley in full	.25
" "	Wm S Dodge - ret'd	12.00
" "	Days Sales	23.50
" 2	Wm S Dodge - ret'd	3.00
" "	Days Sales in full	47.39
" "	Sale of Hides, Wm S Dodge	28.72
" 2	Days Sales	19.10
" 5	" "	4.40
" 6	" "	9.85
" 7	" "	5.45
" 8	Rafaely Duress	7.00
" "	Days Sales	7.60
" 9	Dramatic Association	3.00
" "	Days Sales	12.25
" 11	County Exp. Ch. Boy	12.38
" "	Louis Lusard on a/c	14.50
" "	Days Sales	5.10
" 12	" "	3.70
" 13	Shirley & Co on a/c	50.00
" "	Shirley & Co on a/c	1.00
" "	Bills Receivable Gifford	83.50
" "	Days Sales	4.25
" 14	Bills Receivable Wm H. Custer	34.50
" "	" " Stanislaus	3.00
" "	Days Sales	11.30
" 15	" "	4.40
" "	Human & Sons	.75
" "	Cullen & Pedman	4.75
" "	Days Sales	12.00
" 18	" "	5.45
		6,249.60

To Cr

1890	Amount Brought forward	5,611.05
June 27	Wm S Dodge	12.00
" 28	Expenses Reuners & Expenses	4.50
" "	" Camp. Whaley	.50
" 29	J. Whaley	2.50
" 30	P. C. Whaley to Mrs C	.50
" "	J. P. Young - to Wilbur Boy	1.00
July 1	do	.50
" 2	do Church	10.00
" "	Expenses on a/c	2.50
" "	Murphy fruit in full	22.64
" "	Expenses charged on a/c	2.60
" "	Expenses on a/c	7.00
" "	Reuners & Expenses	10.00
" "	do do	53.95
" "	Expenses a/c	.50
" "	Wm S Dodge	12.00
" "	Dramatic Association	3.00
" 5	Jenkins - coal boxes	.25
" "	Chas E Sudd on a/c	5.00
" 8	J. P. Young	1.00
" "	J. Whaley	2.00
" "	Expenses on a/c	1.50
" "	Expenses a/c	7.00
" 11	Chas E Sudd - returned	7.00
" "	W. L. Johnson returned	1.00
" 13	J. Whaley	2.50
" 14	News papers	1.00
" 15	Reuners & Expenses	24.50
" 16	Wm S Dodge on a/c	14.00
" "	do do	.35
" "	Expenses on a/c	4.00
" "	do do	2.00
" "	Thomas Whaley	3.00

6,342.4

In Cash

Account On

July 19	To Amount from [unclear]	5.25
" 19	James Higgins	5.67
" 19	Days Sales	3.60
" 20	"	7.90
" 21	Ben King in full	5.50
"	E. H. Korse [unclear]	100.00
" 22	Days Sales	4.80
" 22	"	2.95
" 23	"	3.65
" 25	"	7.60
" 26	Capt. Small in full	30.30
"	Rooms <small>6.60.98</small>	60.00
" 27	Days Sales	3.25
" 27	H. B. Hirschberg in full	3.38
"	Bills Pay to [unclear]	50.00
" 28	Days Sales	10.95
" 28	"	2.00
" 29	"	2.95
"	Mrs. Howard Clark in full	30
" 30	Days Sales	2.20
Aug 1st	Edwards & Co. [unclear]	69.00
"	Gillis	7.50
" 7	Dullen & Co. [unclear]	5.50
"	Days Sales <small>6.04.50</small>	5.50
" 2	"	5.10
" 3	"	50.00
" 4	Pitkin in full	1.25
"	Days Sales	4.80
" 5	"	13.20
" 6	"	7.00
" 8	W. L. [unclear] borrowed	10.50
"	Days Sales <small>6.90.66</small>	9.35
" 9	"	20.00
" 10	"	17.95
" 11	"	2.65
" 12	J. E. Clark	1.90
"	Days Sales	14.00
" 13	"	12.60
" 15	"	7.25
" 16	"	13.85
" 17	Street [unclear]	15.00
		<u>\$7.094.86</u>

July 19	Replenish [unclear]	6.24.24
" 21	James [unclear]	100.00
"	Expenses above	1.00
"	Water tickets	1.00
" 23	"	7.00
" 25	Quarters [unclear]	5.50
"	"	4.25
" 26	"	1.75
" 27	"	100.00
" 28	Expenses above	2.25
"	Trayage to [unclear]	25
"	Thomas, Wallace	3.50
" 30	Expenses [unclear]	7.50
Aug 1	Screen [unclear]	5.50
"	Bill Pay to [unclear]	50.00
" 6	Expenses [unclear]	7.50
" 8	W. S. [unclear]	42.95
"	W. S. [unclear]	60.00
"	Expenses [unclear]	50
" 9	W. S. [unclear]	5.80
"	W. S. [unclear]	10.00
" 10	Subscription to [unclear]	5.00
" 13	W. S. [unclear]	10.00
" 17	Expenses [unclear]	7.00

\$6.940.04

Dr Cash

Account Cr

1870	Aug 20	Aut Mt forward	50.80
"	18	Auto Altamoreus	40.75
"	17	Days Sales	5.65
"	18	"	15.45
"	19	"	6.10
"	20	"	10.00
"	22	"	35.55
"	"	Signature in full	8.25
"	23	"	6.00
"	24	"	2.75
"	25	"	1.65
"	26	Thomas Octams in full	10.00
"	"	Days Sales	14.30
"	27	Rudd	5.00
"	"	H. Kelly on order	50.00
"	27	Days Sales	6.70
"	29	"	3.90
"	31	"	8.80
Sept	1	P. Aquillard 4 mo of 15 1/2	62.00
"	"	7% L.S. 2	59.50
"	"	Premium on L.S. 7437.02	1.40
"	"	Days Sales	1.65
"	2	"	1.90
"	3	"	1.75
"	5	"	3.50
"	6	"	4.35
"	7	"	6.30
"	"	S. C. Eau bow returned	5.00
"	8	Days Sales	5.80
"	9	Hutchinson on a/c	3.50
"	"	Days Sales, last day New Year	2.60
"	12	McKean in full for note	196.37
"	"	for Council Sales	10.00
"	"	overpaid \$235 L.S. 2.88	43.00
"	13	3 City Bank to cover 80% L.S.	5.25
"	"	1. Fish Line Capt Eaton	1.00
"	14	Forwarded a/c Note	20.00
"	15	Mrs Clark in full	38.00
		Carried forward	\$7,712.19

1870	Aug 18	Wright forward	60.00
"	18	Expenses a/c for P.C.	25.00
"	19	D. H. Low Mill - in full	61.25
"	"	L. Hallack on a/c	20.00
"	"	J. Westwhite balance of Auto Bridge	50.00
"	20	Rowland & McMillan for a/c	129.15
"	"	D. H. Halsey for a/c	20.85
"	"	Purchasing draft	1.00
"	"	Expenses board reg	7.00
"	22	D. H. Halsey to the tr	2.00
"	"	L. Hallack in full	3.02
"	"	J. Wheeler for a/c	5.00
"	25	W. H. Halsey	2.50
"	"	W. S. Dodge for a/c to L.S. note	40.00
"	27	Expenses board reg	7.00
"	28	Hutchinson to L.S. for horse	2.00
"	29	Expenses going to C.S.	1.00
"	31	Water Tickets Exp a/c	50.00
"	"	Capt Kniffin	15.00
Sept	1	H. S. Ringland	2.50
"	"	P. S. Longhautes Check	105.40
"	"	" 7450 L.S. 2.87	64.78
"	"	Expenses a/c for check	75.00
"	"	Expenses of Check L.S. 7412.74	75.00
"	27	" Board reg	7.00
"	26	" Advertising Card	10.00
"	"	L. Halsey	2.50
"	8	Abbottes in full	21.63
"	"	Latin Committee to road	1.00
"	10	Expenses a/c for Board reg	7.00
"	12	" Stage fare to Mt.	1.00
"	13	"	1.00
"	"	John P. Young	2.00
"	"	Rowland & McMillan 7572.61	206.80
"	14	Expenses a/c going to Mt.	1.00
"	15	"	1.00

Ruinhart - Marvellous

Carried forward \$7,674.67

On Cash

Account Cr

1870	Brought forward	\$7,712.19
Sept 16	To Sidney Miller in full	90
"	" " Office safe sold new store	3.00
"	" " Condor les for boxes	10.00
" 17	" G. Aguilar in full	511.14
" 19	" Marcellus on a/c by Mr. C.	5.00
"	" " Mrs. Caud. in full by "	4.75
"	" " Rafaela Leaves in full "	2.50
" 24	" C. L. L. in full	1.25
"	" " 5 1/2 doz. Buttons to Mr. C.	3.90
" 25	" " H. Magee on a/c by Mr. P.	20.00
" 26	" " Hirschey - from P. L. C.	1.00
"	" " Jesus Machado in full	20.75
" 30	" " Marcellus on a/c	5.00
Oct 12	" " Col. Lewis in full	1.30
" 15	" " 5 1/2 doz. Buttons to Mr. C.	2.135
" 18	" " Polouon in full	1.28
"	" " Deukind in full	50.00
" 23	" " Gate Hugo sold to Mrs. C.	.75
" 25	" " Envelopes Sold to P. L. C.	.25
" 26	" " Old Seal; sold by Mr. C.	3.25
" 28	" " Plant; sold to Ch. M. W.	1.75
" 29	" " P. M. & C. cancelled to Mrs. C.	.75
"	" " Sea 70 March Sep. 10 "	.80
"	" " Buttons 50 doz. by Mr. C.	1.50
"	" " Calico & table linen	2.00
Nov 4	" " 4 doz. Soap 2 doz. Glass by Mr. C.	2.85
"	" " 1 " Sea 70 by ship work	1.00
" 5	" " Marcellus for Mrs. C.	23.00
" 11	" " 3 doz. Shades	.75
" 14	" " 1 doz. Curacao	1.50
" 17	" " St. P. Hatter on a/c	58.00
" 16	" " M. C. in full	9.20
" 17	" " Envelopes Express	.50
" 19	" " C. C. Fudd on a/c	7.00
"	" " Bullies & Co for liquor	2.00
" 21	" " Cash note deposited	45.70
" 24	" " Frank Dewey to Mrs. C.	.50
"	" " "	25

Amount carried forward \$8,188.11

1870	Brought forward	\$7,674.67
Sept 16	By Express & Stage fare	1.00
" 17	" " " "	1.00
"	" " Stamps & postage	1.00
" 19	" " Credit to Mrs. C.	4.75
"	" " P. L. C. on a/c	1.50
" 22	" " Recording of a/c	2.25
"	" " Express & Stage fare	1.00
" 25	" " J. M. H. for Mrs. C.	60.00
" 24	" " Express & Stage fare	1.00
" 26	" " " "	1.00
" 27	" " " "	1.00
Oct 30	" " " "	1.00
Oct 4	" " Capt. Kerapp in full	11.96
" 12	" " Express & Stage fare	1.00
" 13	" " " "	1.00
" 15	" " " "	1.00
" 18	" " " "	1.00
" 19	" " P. L. C. on a/c	100.00
"	" " Express Charges	1.00
" 21	" " Express on P. L. C.	.50
" 26	" " Express & Stage fare	1.00
"	" " Chamber Commission	4.00
"	" " Wash of P. L. C.	2.40
"	" " Putting up of P. L. C.	5.00
"	" " March 25 P. L. C.	1.25
"	" " P. L. C. to B. M. W.	25
Nov 5	" " Going to N. C.	1.00
" 11	" " Bill for Mrs. C.	2.10
" 17	" " J. M. H. for Mrs. C.	50.00
" 19	" " for Mrs. C. to date	45.00
" 21	" " to pay private debt	20.00
" 22	" " Jan. 1st to P. L. C.	1.00
" 23	" " M. C. on a/c	9.60

Amount carried forward \$8,011.23

Dr Cash

Account Cr.

1870	Brought forward	\$ 8,188 11	
Nov 24	To Smith's acct in full	1 00	
Dec 21	" J. Thayer	1400 00	
25	" Care of letters for Mr. S.	15 00	
1871	Jan 7	" L. B. Kuty on acct	20 00
" 22	" See kind in full	26 61	
" 30	" Doc for coffee on acct	50 00	
Feb 6	" J. C. Stevens in full	6 18	
" 14	" Hill on acct	10 00	
" "	" Mdr. Wood at sundry times	7 80	
" 24	" " Care of Post Office	1 11	
Mar 1	" " " " " " "	25	
" "	" " " " " " "	78	
" 22	" " " " " " "	58 00	
" 24	" " " " " " "	35	
" 29	" " " " " " "	55 02	
April 1	" " " " " " "	65 00	
" 4	" " " " " " "	2 25	
" 10	" " " " " " "	3 60	
" 29	" " " " " " "	75	
May 20	" " " " " " "	412 23	
June 12	" " " " " " "	18 00	
" 14	" " " " " " "	50	
July 11	" " " " " " "	118 00	
" 21	" " " " " " "	3 00	
Aug 12	" " " " " " "	1 00	
Sept 7	" " " " " " "	25 00	
" 19	" " " " " " "	2 00	
" 25	" " " " " " "	98 00	
Oct 4	" " " " " " "	20 00	
Nov 4	" " " " " " "	2 62	
" 15	" " " " " " "	20 00	
" 22	" " " " " " "	96 00	
1871	Jan 21	" " " " " " "	1 25
Feb 4	" " " " " " "	64 87	
" "	" " " " " " "	7 08	

\$ 9,803 25

1870	Brought forward	\$ 8,011 23	
Dec 21	By Remittance to Mr. Martin	200 00	
" "	" " " " " " "	100 00	
" "	" " " " " " "	100 00	
" 25	" " " " " " "	50 00	
1871	Jan 7	" " " " " " "	2 75
" 23	" " " " " " "	7 00	
" 30	" " " " " " "	50	
Feb 13	" " " " " " "	1 00	
" 15	" " " " " " "	100 00	
Mar 10	" " " " " " "	176 40	
" "	" " " " " " "	1 00	
" 22	" " " " " " "	50	
" 24	" " " " " " "	3 00	
" 29	" " " " " " "	1 00	
April 4	" " " " " " "	50	
" 10	" " " " " " "	50	
May 20	" " " " " " "	104 23	
" "	" " " " " " "	153 17	
" "	" " " " " " "	250 00	
" 28	" " " " " " "	5 25	
June 2	" " " " " " "	50	
" 12	" " " " " " "	1 00	
" 18	" " " " " " "	5 00	
July 1	" " " " " " "	2 00	
" 24	" " " " " " "	10 00	
Aug 12	" " " " " " "	2 00	
Aug 23	" " " " " " "	175 00	
Sept 10	" " " " " " "	25 00	
Oct 25	" " " " " " "	50	
Dec 9	" " " " " " "	50	
" 14	" " " " " " "	50	
1872	Jan 22	" " " " " " "	50
Feb 1	" " " " " " "	240 95	
" 4	" " " " " " "	4 32	
" 12	" " " " " " "	50	
" 13	" " " " " " "	50	
" "	" " " " " " "	50	
" 15	" " " " " " "	50	
" "	" " " " " " "	65 00	
" "	" " " " " " "	89 03 25	

\$ 9,803 25

Dr Cash account Whaley and

Crosswhite in liquidation - Cr

1872		\$	Cents
March 23	To Doctor's office on a/c	30	00
April 11	" D. B. Hunt in full	6	00
May 10	" Juan Machado in full a/c	20	00
" "	" " on a/c wire	15	20
" 19	" " " "	100	00
June 21	" To Crosswhite in full a/c	10	00
July 18	" To Crosswhite in full a/c	18	00
Oct 2	" Thomas Whaley balance	3.95	
		<u>213</u>	<u>75</u>

1872		\$	Cents
Jan 23	To expense of going to N.Y. & Albany	4	00
April 2	" " " "	50	
May 4	" " " "	50	
" 16	" " advertising distribution	4	00
" 19	" " " "	50	
" 20	" Thomas Whaley at various times	165	00
Jan 21	To expense of going to Hamilton & back	50	
" "	" " going to New York	50	
" 24	" " " "	50	
" 26	" " " "	50	
Nov 1	Thomas Whaley balance	15	00
" 18	To expense of going to New York	2	00
Sept 24	" " " "	2	00
" "	" " " "	13	25
" "	" " " "	3	00
" "	" " " "	2	00
		<u>213</u>	<u>75</u>

1873		\$	Cents
Oct 11	To Dr. Schaefer	49	63
May 1	" Amos Wood. interest	15	50
" "	" interest to May 17	17	50

To Cash paid for success 49.63

34567890 34567890

11 9 7598
 4 6304
 11 13902

Mojo ~
 8/11/11
 24/11/11
 10/11/11

Pardon

85
 694
 703
 1482

Escholtzia

858
 888
 888

Paracelus
Paracelus.

Macliff

Me and you?
Paridic

Parblee.

W. Dr. T. Dr. Dr. Dr. Cr. Dr. P. L. Cr. Cr.

Mar.
Mar.
Mar.
Mar.
Mar.
Mar.

New New York

New York York &
New
New York York York

Inventory of my effects

Money in hand
Cash in hand
Due me on note
William Hayes on note
House & Lot #4 Broadway.
Miss Lillian C. Whaley
Miss Lillian C. Whaley
Miss Lillian Whaley
933 State Street
San Diego

Calif.
Miss Lillian Whaley
933 State Street
San Diego
Calif

Mrs Anna E. Whaley
933 State St.
San Diego
Calif.

Mrs. N. P. Christian
933 State Street
San Diego
Calif.

Napoleon Bonaparte
Napoleon Bonaparte
Mary Queen of Scots
Prin: Imperial

Inventory of my effects

Money in hand
Cash in hand
Due me on note
William Hayes on note
House and Lot #4
Broadway
Miss Lillian Whaley

New York, Jan. 1, 1897.

to Miss Lillian Whaley
San Diego, Calif

a, b, c, d, e, f, g, h, i
k, l, m, n, o, p, q, r
s, t, u, v, w, x, y, z

James Carter Dr.
Bills Payable
B B B

Bills Payable
Bills Receivable

Miss Christian
Mary of Argyll

Mustapha the Tailor
Sinbad the Sailor
Arabian Nights.

Memoirs of Napoleon
by Count Las Cases.

Madame Junot
" Bourrienne
" Meneval.
" O'Weara
" Marchand
" Constant

Mademoiselle Avrillion
" General Bertrand

" G. & G. Gourgaud
Marshals Berthier, Junot,
Key, Angereau, Massena
Bessiers, Duroc, Murat,
Soult, etc.

Austerlitz, Jena, Thagran,
Marsengo, Eylau,
Erling, Trafalgar, Ulm,
Moscow, Boudreau,

Champaubert, Arcis, sur
Aube, Ligny - Quatre Bras
Waterloo - Bellerophon,
- Northumberland -
St. Helena - Memorial
de Saint Helene -

Pause, listen to that singing bird

Maud to the theatre goes
And sits behind a hat
Which has enormous bows
And Maud denounces that
Meanwhile with rage complete
And guttural low and flat
The man behind Maud's seat
Is cursing Maud's big hat.

Down went the Ginty, it is
My Dear Lae Casar, such is
man! A curious creature
Maud to the theatre goes
Erin, mavourneen, Eileen
Also, Star Spangled
Banner, So! down the
-air waste, four shining
angels haste.

Gather your rosebuds while
^{you may}
Here she goes and there
she goes.

Ooo, don't you remember
^{sweet} Alice, Ben Bolt,
Trilby, Svengali, Du Maurier

O life is a trouble and love
is a trouble
And beauty will fade
and riches' will flee
And pleasures they divide
and loves they double
And now it is what we
could wish it to be.

Cannot these entries be made
direct from the old Balance
account. Although it is not
generally done book-keepers
will find the convenience
of making the opening entries
of a new Ledger
always give a direct
reference to the old one
See that every journal entry
conforms to the Book-keepers
first rule - equal debits
and credits.

As the entries are journalized
they should all be marked
off in this book, as in the
margin of the first entry
above.

Jan. 1

January 15, 1897 -

Sundries To Stock Account	31300
Mdse	3000
Cash	7300
Bills Receivable	3000
Mr Hay	3000
R. E. "	15000
1.	
Stock Acct to Sundries	2850
Bills Payable	300
Marden & Kell	500
R. Morris	2000
3	
Cash	300
To Mdse	300
3	
Mdse	1000
To J. Taylor Rec	1000
3	
Bills Payable	
3	
J. Taylor Rec.	1000
To Bills Payable	1000
3	
Bills Payable	1000
To Cash	1000
3	
Martin Hunter Rec	1700
To Cash	1700
3	
Mdse	1700
To M. H Rec	1700
10	
Bills Receivable	3000
To Thomas Edwards	3000
"	
Thomas Edwards	3000
To Mdse	3000
10	
James Carter	400
To Mdse	400

Mdse	1600
To Martin Hunter Rec	1600
15	
Martin Hunter Rec	1600
To Bills Payable	1600
16	
Bills Payable	1080
To Mdse	1080
16	
Cash	560
To James Carter	560
16	
Bills Receivable	300
To Cash	300
in favor of Stewart Rec	
16	
James Carter	600
To Mdse	600
18	
Real Estate	280
To Cash	280
18	
Cash	150
To Rent	150
(House in Bismarck)	
18	
Bills Receivable	600
To James Carter	600
19	
James Carter	400
To Mdse	400
20	
Stock Acct to Sundries	
To Cash	1600
16	
Stock Acct to Sundries	1600
Mdse	5900
Cash	2100
Bills Payable	8000
20	
Sum. to same acct	110
Mdse	700
To Cash	700
21	

Warden Bell	500	
To Bills Payable		500
34		
Sundries To Bills Receivable	500	
500		
Notes	500	
Cash		500
31		
M. H. Hay	15.75	
To Int of interest		15.75
30		
Sundries To M. H. Hay	30	15.75
Cash	15.00	
Bills Rec.	15.50	15.75
15.50		
15.50		
30		
Ship Hudson	1200	
To Cash		1200
31		
Bills Receivable	800	
To Bills Payable		800
31		
Bills Rec	600	
To Bills Payable		600
31		
Amount to Bill Rec		600
To Cash	596.75	
" Account	3.25	
Feb. 1		
Notes to Sunds		
To R. Morris		
Notes		
To R. Morris		

Custom		
Expense Acct	2390-	
Bills Payable		2222
Cash		16788
5-		
Expense Acct	5-	
To Cash		5-
5-		
Cash	360	
To Notes		360
5-		
Amount To Bills Rec		800
Cash	796.00	
Discount	360	800
9		
Bills Rec	2100	
To Notes		2100
12		
Notes To Bills Rec		600
Bills Rec	300	
Bills Rec	300	
12		
Cash	2000	
To Bills Rec		2000
12		
J. Taylor Rec	3600	
To Notes		3600
"		
Expense Acct	28	
To Cash		28
12		
J. Taylor Rec	4200	
To Notes		2760
"		1500
"		
Expense Acct	33	
To Cash		33

February 12

J Taylor rec. 500
To Cash 500

Sundries To Cash 12 44
Expenses & Insurance 11
Comm. 30
" 3

Mdse 1000
To P. Edwards (H. Edwards) 1000

J. Edwards 1000
To Bills Receivable 1000

Insurance of R.G. 201
To Cash 201

Insurance for mdse 181
To Cash 181

~~R. Mack's to Cash 500~~
Mdse 200
Goods 500
Cash 3400

Bills Payable 1500
To R. Monahan 1080
" Mdse 500
" Cash 20

~~H. Edwards rec. 1500
To Bills Payable 1500~~

~~R. Monahan 20
To Bills Payable~~

Feb. 20

R. Banks 21
To Cash 21

R. Monahan 2000
To Bills Payable 2000

Cash 5
To Cash 5

DEPOSITED WITH
Merchants National Bank
OF SAN DIEGO.

..... 189

Credit of 356
By 44

	DOLLARS.	CENTS.	
Currency.....			4.0
Gold.....			356
Silver.....			44
CHECKS.....			
.....			5-
.....			304.45
.....			400

Bills Rec 356
Profit here 44

Shipment from Liverpool - 8650
To Mdse 8650

Shipment from Liverpool 425
To Cash 425

J. Lindsey 1500
To Cash 1500

Cash 10550
To Shipment Liverpool 10550

February 12

J Taylor Rec.	600	
To Misc		600
12		
Sundries To Cash		44
Expense & Insurance	11	
Com.	30	
"	3	
18		
Mdse	1000	
To P. Edwards (Edwards)		1000
18		
T. Edwards	1000	
To Bills Receivable		1000
18		
Insurance of R.G.	201	
To Cash		201
18		
Insurance (for mdse)	181	
To Cash		181
18		
R. Morris to Sundries	2000	
Mdse	200	
Goods	200	
Cash	3400	
18		
Bills Payable	1600	
To R. Morris		1080
" Misc		500
" Cash		20
18		
M. Reward Rec.	1600	
To Bills Payable	1500	
20		
R. Morris		
To Bills Payable		

Feb. 20

R. Banks	21	
To Cash		21
25		
R. Morris	2000	
To Bills Payable		2000
"		
Cash	5	
To Commission		5
25		
R. Banks		
Cash to Sundries		
Bills Rec	356	
Profit Loss	44	
"		
Bills Rec to Sundries	400	400
Cash	356	
Profit Loss	44	
"		
A. Allen	304.45	
To Mdse		304.45
"		
Bills Rec	400	
To A. Allen		400
"		
Cash to Sundries	400	
Bills Rec	356	
Profit Loss	44	
"		
Ship out from Liverpool	8650	
To Mdse		8650
"		
Ship out from Liverpool	425	
To Cash		425
"		
J. Lindsey	1500	
To Cash		1500
"		
Cash	10550	
To Ship out Liverpool		10550

February 12

J Taylor Rec. 600
 To Cash 500
 12
 Sundries To Cash 42
 Expense & Insurance 11
 Com. 30
 " 3
 12
 Mdse 1000
 To P. Edwards (1000) 1000

18
 T. Edwards
 To Bills Rec 56
 18
 Insurance of R.C.
 To Cash 44

18
 Insurance (for mch)
 To Cash 356
 44

~~R. Morris to Sundries~~
~~Mdse~~
~~Goods~~
~~Cash~~
 18

Bills Payable 1500
 To R. Morris 1080
 " Mdse 500
 " Cash 20

~~M. Edwards Rec. 1600
 To Bills Payable 1500~~

20
 R. Morris
 To Bills Payable

Feb. 20

R. Banks 21
 To Cash 21
 25
 R. Morris 2800
 To Bills Payable 2800
 " "
 Cash 5
 To Commission 5
 25

Trade Cash Rec 600 56
 44
 To R.C. 311 44
 To 375 301 356
 600 44

Bills Rec 400
 To A & Allen 400

Cash To Sundries 400
 Bills Rec 358
 Profit share 44

Shipment from Liverpool - 8650
 To Mdse 8650

Shipment from Liverpool 425
 To Cash 425

J. Lindsey 1500
 To Cash 1500

Cash 10550
 To Shipment Liverpool 10550

February 12

Feb. 20

J Taylor Rec. 600
To India 500

R. Banks 21
To Cash 21

Sun

Mon

Tue

Wed

Thu

Fri

Sat

Sun

Mon

Dr. J. Taylor
To India 600
By Cash 500
300
300
600

12196.10
Wills To Surviv Feb. 1-
To Willows 8582.50
" Bill Pay 2222.22
" Cash 8500
20000
7000
13000

To Skipton Liverpool 10550

Jan. 1. 1897 -

Sundries Dr. To Stock		31300-
Mdse	3000	
Cash	7300	
Bills Rec.	3000	
Wm. Hay	3000	
House Plot 44 Broadway	15000	

1		
Stock Dr To Sundries	2800	
Bills Payable		300
Warden M Bell		500
R. Morris		2000

3		
Cash	300	
To Mdse		300

3		
Mdse		
To Bills Payable		

3		
Mdse	1800	
To Cash		1800

10		
Bills Rec.	3000	
To Mdse		3000

10		
James Carter	452	
To Mdse		452

15		
Mdse	1600	
To Bills Payable		1600

15		
James Carter	108	
To Mdse		108

Jan 16. 1897

Cash	560	
To J. Carter (balance)		560

- 16 -		
Bills Payable	1300	
To Cash		1300

- 16 -		
James Carter	600	
To Mdse		600

- 18 -		
House 44 Broadway	280	
To Cash		280

- 18 -		
Cash	150	
To House 44 Broadway		150

- 18 -		
Bills Rec.	600	
To James Carter		600

- 19 -		
James Carter	400	
To Mdse		400

- 20 -		
Stip Hudson To Sundries	16000	
Mdse		5900
Cash		2100
Bills Payable		8000

- 20 -		
Sundries To James Carter		400
Mdse	200	
P & L.	200	

24		
Warden M Bell	500	
To James Carter		500

Jan. 24. 1897.

Sundries To Bills Rec.		1000
Mdse	500	
Cash	500	

30

Sundries To Sundries -		
Cash	1500	
Bills Rec	1515.75	
To Wm Hay		3000
" Interest		10.75

30

Ship Hudson	1200	
To Cash		1200

31

Bills Rec.	800	
To Bills Payable		800

31

Sundries To Bills Payable		600
Cash	596.70	
P. H.	3.30	

- Feb. 1 -

Mdse To Sundries	1196.00	
K Morris		5885.88
Bills Pay.		2222.22
Cash		95

Morris Sales Dr To Sundries	2390	
Bills Pay		2222.22
Cash		157.78

Morris Sales To Cash		5
To Cash		5

Cash To Morris Sales	360	
To Morris Sales		360

Feb. 6.

Sundries to Bills Rec.		500
Cash	796.40	
P. H.	3.60	

9

Bills Rec	2100	
To Morris Sales		2100

12

Sundries to Bills Rec.		600
Bills Rec.	300	
P. H.	300	

12

Cash	2000	
To Bills Rec.		2000

12

Morris Sales	28	
To Cash		28

12

Ship to New Orleans to Sundries	4298	
Mdse		2760
Wm Hay		1500
Cash		33

12

J. Taylor & Co to Sundries	644	
Mdse		600
Cash		11
Comm.		33

18

Mdse	1000	
To Bills Rec.		1000

18

House in Albany to	201	
To Cash		201

Feb. 18

Profit Loss	181	
To Cash		181
18		
R. Morris To Sundries	4420	
Wdse		200
R. Morris Sales		840
Cash		3400
18		
Bills Pay To Sundries	1600	
Months Sales		1080
Wdse		500
Cash		20
- 20 -		
R. Morris	2500	
To Bills Pay		2500
20		
R. Morris Sales	21	
To Cash		21
25-		
Cash To Sundries	2000	
R. Morris		1995
Comm.		5
25-		
Bills Rec	2000	
To Cash		2000
25-		
Sundries to Cash		4800
Bills Rec.	4420.00	
Pth.		355.56
25-		
Cash	400	
To Pth		400

Feb. 28.

Cash to Sundries	4822.22	
Bills Rec		4420.00
Pth.		377.78
28 -		
28		
New York Ins Office	3690	
To Pth.		3690
March 1		
Cash	2500	
To Mrs Hay		2500
1		
12 th Co Sales	450	
To Mrs Hay		450
2		
Sundries To James Walker		1200
Mrs Hay	500	
12 th Co Sales	500	
2		
Cash	1850	
To Ship Hudson		1850
2		
1/4 Ship Bourse To Sundries	5000	
To 12 th Co Sales		2880
Cash		2120

March 4th 1897

Ship Receipt To Sundries 1250
Leash 850
Bills Pay- 400

4
~~Sundries to Leash~~
Bills Payable 1400
To Leash 1400

5
Sundries to Madsen 3355
Bills Pay. 2500
J. Walker 600
Leash 205

6
Leash 1800
To Ship Receipt To Sundries 1800

6 (to close acct)
1st Lec. Sales to Sundries 1880
B Profit Share 358
Wm Hay 1400
Leas. 72

12
Bills Rec. 4500
To Morris Sales 4500

12
Madsen To Sundries 5990
Ship to Orleans 5500
Leash 150

12
Madsen 3240
To Morris Sales 3240

12
Leash 3090
To N.Y. Ins. Office (balance) 3690

March 12

Ship to N. Orleans (balance) 1000
To P. H. 1000

- 12 -
Morris Sales To Sundries (to close acct) 9676
Leas. 606
P. H. 18
R. Morris 9052

- 12 -
Sundries to Est. A. Leux 31200
Leash 7500
Bills Rec 1700
Homer Lot 49 Cash \$12000
City Bank Stock 10000

- 16 -
Wm Hay 300
To Bill Rec. 300

- 16 -
A Leux Est. 2500
To Leash 2500

- 17 -

- March 17, 1897 -

Sundries to Leach 170
Est. A. Kenox 10
House on Cedar St 160

- 17 -

Bills Rec. 1340
To Est. A. Kenox 1340

- 20 -

1st Co Sales 6480
To Madam 6480

25-

1st Co Sales 9000
To Leach 9000

- 28 -

Sundries to Madam 2500
1st Co Sales 2000
Leach 500

(31

Sundries to Leach 1300
Charlotte Kenox 500
Robert Kenox 300

- April 1 -

Bills Rec. to Sundries 2063.
To Leach 2000
" P. of. 63

5-

- April 5 -

P. of Sundries 2166 25
Madam 2000
Leach 20
Bills Pay. 41.25
Leach 105-

10
John Taylor Rec to Leach 1210
To Leach 1204
" Leach 6

10
Merchant's Bank Stock To Stock 5000
To Stock 5000

10
John Taylor Rec to Sundries 604
Bills Payable 601
Commission 3

10

Profit Mass 75
To Leach 75

Leach 120
To Lindsey Shipmit 120

Profit Mass 45
To Lindsey Shipmit 45

~~Lindsey Shipmit 45~~
~~To Profit Mass 45~~

To Lindsey Ship. 40
By Lindsey Ship. 40

April 10.

1st Co. Ship's Expenses To Sundries	3300	
1st Co. Sales		3240
Cash		50

15-

2d Co Ship's from N. Orleans	1600	
To J. Taylor		1600

20		
Cash To Sundries	2017.70	
Bills Rec.		2011
Profit Loss		670

20		
3d Co. Adventure	2000	
To J. Walker		2000

20		
2d Co. Sales To Sundries	7185	
R. Morris.		4000
Bills Pay.		3000
Cash		185

April 22.

22		
Cash To Sundries	1520.80	
Bills Rec.		1875.70
Interest (on P. A.)		5.05

23		
Bills Pay	601	
To Cash.		601

25		
R. Morris To Sundries	2400	
Bills Rec.		2000
P. A.		400

30		
J. Walker	2500	
To 3d Co. Adventure		2500

30		
3d Co. Adventure To Sundries	2500	
To Profit Loss		2500

- May 1 -

Cash To Sundries	1200	
House 49 Cedar St. Rent		300
Rich. Bank Bkch. 5% Divid		500
Wich. " " 5% "		250
House 44 Bkery. Rent		150

- May 4 -

Cash To Sundries	7700	
Ship Hudson -		3500
" " Roscoe -		4200
	4	
Bills Pay	2222.22	
To Cash		2222.22

	4	
Sundries to Merchants Bank Stock	5500	
Cash		500
Mr Harris -		2500
1st Cos Sales for my %		2500

	4	
Merchants Bank Stock (Merchants Bank)	150	
To Pth for net gain		750

	8	
Bills Payable	20270	
To Cash / paid by bank in Main Office		20270

8

- May 13 -

Sundries to Wise - delivered	3000
to James Walker on jts acct	
3d Co. Adventure for my half	1500
Cash Rec'd for Walker's %	
	13

- 18 -

Sundries To 2d. Co. Sales.	4374
Bills Rec for Austin Theo's wife	3000
Leads of Austin Theo	560
Wise for carpets taken by %	3814

- 18 -

2d. Co. Sales To Sundries to %	8689
To Profit Moses for storage net gain	106.05
" Com. 2 1/2 % on \$15874	396.85
" R. Morris for his % net proceeds	4093.05
" J. Taylor " " " "	4093.05

May 18

Cash 1890
To P.H. for Dub. rec'd for
renewing Wallace's Note for \$1200 18.90

25

Cash To Sundries 7070
Bills Rec. for W.P.'s bill and Wb. Hartwell 2000
Profit Thous for 10 Prens. rec'd on same 70

31

Sundries to Bills Rec. 1740
Hemox Estate 1340
Profit Thous 400

31

R. Morris to Sundries 5691.22
Mdse 5000
Cash 300
Profit Thous 112.30
Commission 265
" 13.92

J

31

Robt. Morris 40
To Commission for securing
forwarding 80 packages of goods
from Hartwell & Thomsdike 40

June 1

Mdse To Sundries 12000
To Mdse 840
" Warden & Bell 11160

- 1 -

R. Morris To Sundries 7756.66
2d Co. S.P. for Sundries 2126.66
2d " " London 5630

Sundries To Pitt. Co. agents 1176.32
2d Co. S.P. for Sundries 526.66
2d " " London 649.66

- June 1 -

L. Hartwell 6480
To 1st Co. S.P. for Warden 6480

- 1 -

- 12 -

Cash 2100
To Bills Rec. 2100

- 12 -

R. Morris to Sundries 7218
Cash 7200
Commission 18

- 18 -

Warden & Bell to Sundries 11160
Cash 10000
Bills Payable 1160

18

June 18. 1897.

Sundries To R. Morris 5565
 Bills Payable 112.30
 Cash 5452.70

18
 Sundries to Profit share 1475
 J. Lindsey 737.50
 Lindsey Ship! 737.50

Bills Payable 792.50
 To J. Lindsey 792.50
 Profit share 30
 To J. Lindsey 30

25
 Bills Rec To Sundries 980
 Cash 800
 Profit share 180

25
 Vdsee 2500
 To 1st Co. Sales 2500

25
 1st Co. Sales to Sundries 7800
 Commission 357.50
 Cash 6971.25
 Profit share 471.25

28
 House 49 Cedar St. 280
 To Cash 280

28
 Estate of A. Lewis 40
 To Commission 40

June 28

Sundries to Sundries -
 Cash 8000
 To Vdsee 8000

Bills Rec to Sundries 8250
 Cash 17500
 Profit share 150

Cash to Sundries 29000
 To City Bonds 10000
 Real Estate 3000

Cash Profit share 6000
 To Profit share 6000
 28

Sundries to Ship Rose 2700
 R. Morris 2500
 Profit share 200

28 7450
 Ship Rose owner to Sundries to be used
 Commission 217.50
 C. Hartwell
 Ship Rose 1/4
 H. V. Day.

- 30 -
 R. Morris 6500
 To Ship Rose 1/4 6500

30
 Sundries to Profit share 3669.13
 1st Co. Appeal to improve 361
 Ship Rose 1/4 3308.13

30
 Profit share to Sundries 1132.29
 To Cash 1099.20
 " R. Morris 33.06

April 10. 1807.

~~Shipm't to London~~
~~Wages~~
~~2d Co. Sales~~
~~Cash~~
~~Bills Payable~~

Sundries To Shipm't to London 14948
R. Morris 4980.33
J. Taylor 4980.33
2d Co Sales 4980.34

Shipm't to London To Sundries 14941
Wages 4600
Leash 300
Bills Payable 145
Commission 396
1st Co Sales 9500

— April 15 —

1st Co. Sales 3598
To Shipm't to Liverpool 3598

Shipm't to Liverpool To Sundries 3598
Wages 2400
Wm Hay 900
Bills Rec. 165
Leash 133

— April 22 —

Bills Payable to sundries 8007.00
Cash 3207.00
1st Co Sales 4800

Bills Payable 17.00
To Profit Loss 7.00

May 8.

~~Sundries to sundries~~
~~Bills Rec~~
~~Cash~~
~~To Bill Rec~~
~~Profit Loss~~

R. Morris to Sundries 4800
Bills Payable 4444.44
Premium 358.16

Sundries To J. Walker 4800
Walker's Receipt for bal 600
Leash 4200

May 13

Warden's Bill To Sundries 8640
2d Co Sales 8500
Profit Loss 140

Sundries To 2d Co Sales 8640
Bills Rec 7000
Leash 1640

— June 1. —

1st Co. Shipm't to Sundries 3291
Commission 162
Wm Hay 3129

Sundries to 1st Co. Shipm't 3291
1st Co. Sales 3180
Profit Loss 111

June 18.

3d Leo Adventure Plumbing 3563
To Mds 3000
" Leash 563
"

56300
2800
33500

Mds

47830.10
31995.00
15835.10 319.95-

- Bills Payable -

10938.22 27588.99
27588.99
10938.22
16620.77

Bills Rec.

28343.19
26511.19
1832.00 26511.19

5630 6080
649.66 3516.25
4980.34 2868.75

77th Hwy

6400 8608.12
6400
2208.12

House 49 - Henry Estate

12440 300
300
12140

R. Morris

41212.13 35626.99
35626.99
5585.14

Estate a Henry

3890 32840
3890
28650

J Taylor

3458 6693.05-
3458
3235.05-

1st E Sales

30660 8620
8620
22040

James Carter

1560 1560

House 49 Building

461 300
300
181

Phil Hudson

17200 5350
5350
11850

Profit House

2776.75 12077.18
2775.75
9301.43

R. Morris Sales

12120 12120

Commission

2178.77

94652.59
 92990.03
 1662.86

92990.03

M...
 T... M... M... M...

M... M... M... M... M... M...

The Market value of
 stocks etc.

You and I see together
 love - Never mind -
 Never mind the
 weather, love

Marvellous yes, indeed, of
 course, to be sure, certainly,
 why not, porque no -

Here she goes and there
 she goes Ad Valorem

Try you

Try you

Ad Valorem

Sois toujours comme la
 violette - Aussi modeste et
 aussi nette -
 Sois toujours pure sois tou-
 jours bonne

C'était un Capucin oui
 bien -
 Un père Capucin
 Itou, itou, itou, la, la, la.
 Lui confessaient trois filles

Lui bien
 Lui confessaient trois filles.
 Il dit à la plus jeune
 Lui bien

Il dit à la plus jeune
 Itou, itou, itou, la, la, la.
 Au fond de son jardin
 Vous reverrez demain.

I frankly confess I do
 not possess a boldness
 of which I have not
 aspired - a
 valor which I do not

Bills Payable 1500
To 60 hours S.W. H. H. H. H. H. H. 1500

Cash 95.55
Do Profit shoes 95.55
I must pay to know why the
farmer owns his pine
Judson Mio
Do least I wish

With here she goes - and there she goes
" " we are " " we are

Dear Em. Dear Ed. Dear Leo
In the way I be carried like
skis on flowing sleds these
Adieu ladies. Home again tomorrow
on the road day

Oh me how honored
Hence vain deluding joys! The
brood of folly without pattern
brood
How little you bested
On fall of mixed mind
with all your noise
Dwell on me like
Where forces
As thick and numberless as the joy
notes that people the winter
On bird hovering dream

Oh on Paris France

H H H H H H H

May I not hope that in
the event of a

I stand by lawns and grassy
plots
I hide by hazel covers
I move the sweet forget-
me-nots
that grow for happy
lives

St. John

Candice Pardee Lundy

How How many for
your ~~planting~~

I hope that in all
that relates to personal
business
I shall have a steady
eye to survey unmoved
and undisturbed all the
perils that assail this poor
fretful wayward
frame
I may
without disparagement
compare with other
men

But here is a
sort of courage which
I frankly confess I do
not possess - a boldness
to which I do not
aspire - a
valor which I do not

not correct. I cannot

Je ne sais pas pourquoi
Je ne comprends pas
mais ~~cela~~

Road District

School District

High School

Assessment List, County

All property must be assessed at its "full cash value." The terms "value" and "full cash value" mean the value of the property of such person; and the value so fixed by the Assessor must not be reduced by the

Statement of Property belonging to, in the Possession, or under the Control of

At 12 o'clock Meridian on the First Monday in March, 1897.

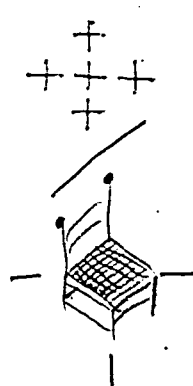
REAL ESTATE AND IMPROVEMENTS.

Sectional land must be described by Township, Range and Section or Fraction Section, not exceeding 640 acres.

Name of Owner	DESCRIPTION.	Section	Township	Range	Lot	Block	Number of Acres.	Kind of Soil.	Value per Acre or Value per Lot.	Value of Land.	Value of Improvements.	Value of Trees and Vines Assessed as Improvements.	Deductions for Mortgages, Principal due on first Monday in March.
	<i>Feb 28</i> Ward, J. Bell A. Morris B. Morris C. Morris				4 333 00				1000 00 375 00 100 00				
	<i>Feb 28</i> Ward, J. Bell Partage				10 16				100 00				
	<i>Feb 28</i> Ward, J. Bell Partage				11 11				100 00				
	<i>March 17</i> Ward, J. Bell Partage												
	<i>March 17</i> Ward, J. Bell Partage				504 20				500 00 4 20				
	<i>March 17</i> Ward, J. Bell Partage				11 11				100 00 100 00				

IS THERE ANY MORTGAGE ON THE ABOVE? IF SO, WHO GAVE THE MORTGAGE?

Office chairs	2.50
Tables	2.50
Counter Clock Case	1.50
High Desk Case	4.00
" " "	2.50
Hair mattresses per pound	1.00
Hair mattresses per pound	



Paid Cash for
Cucumbers Dec. 2

Marcella Meand

Poor Richard

Maxims

Mattresses

