

Dr.

Fred Williams

Cr.

1875				1875				
Apr	5	1	12 25	Apr	29	By cash on ac	4	10 00
"	7	2	1 00	Apr	7		1	1 60
"	20	3	3 25	"	13		2	1 60
"	26	3	1 50	"	23		3	50
				Apr	30	By bal		4 30
			18 00					18 00

May 1 To balance 4 30

Dr.

Sewell Titus

Cr.

1875				1875				
Apr	6	1	10 00	April	9		1	11 70
"	9	1	25	"	16		2	1 22
"	13	2	2 00	"	20		3	1 60
"	20	3	14 00	"	27		3	1 73
				"	24	By cash on ac	4	10 00
			26 25					26 25

Dr.

George Pease

Cr.

1875				1875				
April	6	1	6 50	April	13	By paid on ac	4	5 00
"	10	1	45					
"	19	2	7 25					
"	24	3	3 25					
				Apr	30	By bal		12 45
			17 45					17 45

May 1 To bal 12 45

Dr
1875

Francis G Fowler
1875

Cr.

April 8	1	6 25	Apr 17	By cash total	4	7 25
" 13	2	1 00				
" 20	3	2 75				
" 23	3	62				
" 29	4	37	Apr 30	By bal		8 74
		10 99				10 99
May 1	Total	3 74				

Dr
1875

Willard Sprowl
1875

Cr.

April 8	1	1 37	April 22	By cash on a/c		8 00
" 13	2	20	" 30	By " to bal a/c		6 57
" 17	2	10 00				
		11 57				11 57

Dr
1875

Samuel T Bennett
1875

Cr.

April 10	1	26 75	April 23	By cash on a/c		20 00
" 19	2	2 61	April 30	By bal		9 98
" 22	3	62				
		29 98				29 98
May 1	Total	9 98				

1875

April 16
" 24
" 27
May 1

St Paul

82

23 37

3 25

8 00

12 12

April 12

22

30

30

Apr 30 by far

1

3

4

10 75

6 30

5 50

82

22 55

George Johnson
1875

G

4
1875 Dr

Charles Ramsey
1875

Cr.

May 4	5	90 00	May 8	5	40 00
" 10	5	29 00	" 14	6	50 00
			" 22	6	29 00
			119 00		

Dr
1875
May 6
" 8
" 17

Jacob S. Sombro.
1875

Cr.

May 6	5	72 00	May 10	5	75 00
" 8	5	11 50	" 24	7	50 00
" 17	6	68 00			
			26 50		
			151 50		

May 31 By bal

June 1 To bal.

Dr
1875
May 7
" 14
" 25

Damon & Usher.
1875

Cr.

May 7		50 00	May 19	6	50 00
" 14	6	200 00			
" 25	7	28 00			
			228 00		
			278 00		

May 31 By bal

June 1 To bal

June 1875
May 12
May 21

Total

12
21

8440

8440

6

4730

5

3710

May 31

May 1875

G. M. Lawrence

Total

8440

8440

C.

May 1875
May 10
May 22

Total

31
22

9000 00

8974 50

6

1150

5

1400

May 3

1875

John H. Somers

Total

8974 50

9000 00

C.

May 1875
May 8
May 19
May 25

Total

8
19
25

31940

31940

7

3600

6

31000

5

17340

May 19

1875

Mrs. Mary J. Walker

Total

31940

31940

C.

dr
1875

May 12
" 21
" 29

June 1 To bal.

Abel Tyler.
1875

5 27 38
6 81 00
7 42 00

May 31 By bal

150 38
90 38

Cr.

May 28

7 60 00

90 38
150 38

dr
1875
May 14
" 28
May 31

W. A. Bailey.
1875

6 19 00
7 13 75

To bal

89 67 25
90 00 00

Cr.

7 90 00 00

90 00 00
89 67 25

June 1 By bal

Dr.
1875

G. Brewer.
1875

Cr.

June 11
" 22

11 28 00
12 11 50

June 1

9 50 00 00

June 30 Total

49 60 50

5 00 00 00

5 00 00 00

July 1 By bal

49 60 50

Dr.
1875

Henry Seare
1875

Cr.

June 4
" 7

10 30 00
11 14 00

June 1

9 50 00 00

June 30 Total

49 56 00

5 00 00 00

5 00 00 00

July 1 By bal

49 56 00

Dr.
1875

Joseph Flicks.
1875

Cr.

June 1
" 12
" 30

10 48 00
11 65 50
13 43 00

June 16
29

12 50 00 00

14 50 00 00

July 1 Total

1 56 5 00

56 5 00

June 30 By bal

56 5

1 56 5 00

Dr
1875

George T Crawford. Cr.
1875

June 12	11	500 00	June 4	10	2500 00
" 21	12	1000 00			
" 24	13	1000 00			
		2500 00			2500 00

Dr
1875

J. G. Wright. Cr.
1875

June 8	11	375 00	June 24	13	600 00
" 16	12	635 00	1		240 00
		1010 00	June 30 By bal		170 00
					1010 00

July 1 To bal

170 00

Dr
June 5
" 1

T. H. Wood. Cr.
June 12

June 5	10	970 00	June 12	11	1000 00
" 1	14	426 00	June 30 By bal		396 00
		1396 00			1396 00

July 1 To bal

396 00

Dr
1875

W. B. Hazleton.
1875

Cr
9

June 23
" 1

13 1715 00
9 136 00

June 5
" 19
" 30

10 136 00
~~175 00~~
13 1715 00

1851 00

1851 00

Dr
1875
June

~~James M George.
1875
June 7~~

Cr
24 000

Dr
1875
June

Cyrus Taylor

1875
~~June 7~~
" 28

Cr

~~1355 00~~
13 4150 00

June 30 Total

4150 00
4150 00

July 1

July 1 By bal

4150 00
4150 00

10 Dr.
1875

Wesley Golby and Co.
1875

Cr.

June 21	12	500 00	June 11	11	532 00
June 30 To bal		32 00			
		532 00			532 00
			July 1 By bal		32 00

Dr.
1875
June

~~Warren P Ladd
1875
June 14~~

Cr.

~~1825 00~~

Dr
1875
June 19

James Miller.
1875

Cr

June 19	12	275 00	June 1	14	100 00
July 1 To bal		275 00	June 30 B.		175 00
		175 00			275 00

Dr 1875		Jones and Greely 1875	Cr 1875
June 29		14 1500 00	June 22 12 1810 00
June 30	To bal	310 00	
		<u>1810 00</u>	<u>1810 00</u>
		July 1	By bal 310 00

Dr 1875	Balance Account.		Cr.
June 30	To mdee	5600 00	June 30
	To cash	3262 72	Gyus Taylor
	To store	4000 00	Wesley Colby & Co
	Joseph Hicks	565 00	Jones and Greely
	J. G. Wright	170 00	G. Brewer net cap.
	J. C. Wood	396 00	H. Sears
	James Miller	175 00	
	Gas. Miller note	800 00	
		<u>14968 72</u>	<u>14968 72</u>

Dr.	Proof Sheet.		Cr.
\$600. 00	G. Brewer		5000 00
1396 00	H. Sears		5600 00
1851 00	J. C. Wood		1000 00
275 00	W. B. Hazleton		1851 00
1010 00	Gas Miller		100 00
1565 00	J. G. Wright		840 00
2500 00	Joseph Hicks		1000 00
500 00	Geo T. Crawford		2500 00
1500 00	Wesley Colby & Co.		532 00
	Jones and Greely		1810 00
	Gyus Taylor		4150 00
39 50	G. Brewer		
44 00	H. Sears		
<u>11280 50</u>	debits, Total debits + credits. \$35663.50		<u>24383 00</u>

Dr. John Smith.

Cr.

12
1875

Aug

Aug 2

15 8263 45

Aug 31

To Balance

8263 45

8263 45

8263 45

Sept 1 By Bal

8263 45

Dr
Aug 2

15 John Brown.

15 8742 13

Aug 31

To Bal

8263 45

8742 13

8742 13

Sept 1

Sept 1 By Bal

8263 45

Dr
Aug 5

15 John Deegan

15 2268
15 20000

Aug 31 By Bal

2732

Sept 1

To Bal.

30000

80000

2732

Dr.
1875-

Samuel Bradley.
1875-

Cr³

Aug 9

16 273 69

Aug 2

15 200 00

Aug 31 By bal

273 69
73 69

73 69
273 69

Sept 1 To bal

Dr
1875-
Aug

Henry Rolfe.
1875-
Aug 2

Cr

15 100 00

Aug 31 To bal

100 00
100 00

Sept 1 By bal

100 00
100 00

Dr
1875-
Aug

2 To ~~me~~

R. A. Goit.
1875-
Aug 9

Cr

16 273 18

273 18

273 18

174
Dr
1875-

E. L. Barry
1875-

Cr

Aug 14
" 2

16 209 70
106 11

Aug

Aug 31 By bal

315 81
315 81

Sept 1 To bal

315 81
315 81

Dr
1875-
Aug

John Logan & Co.
1875-
Aug 28

Cr

16 362 00

Aug 31 To bal

362 00
362 00

Sept 1 By bal

362 00
362 00

Proof sheet.

478	68		
		John Smith	826345
		John Brown	874213
4000	00	Real estate	
8718	30	Merchandise	258859
10575	70	Cash	517488
273	18	R. A. Gist	27318
313	81	E. D. Parry	00000
300	00	John Asgood	27268
273	69	Samuel Bradley	20000
00	00	Henry Rolfe	10000
00	00	John Logan	36200
1662	20	Bills receivable	81939
2184	04	Bills payable	221400
228	00	Sundry items	

		Balance.		
Aug	31	To real estate	400000	Aug 31
		To m d eq	573118	By H. Rolfe
		" cash	540132	J Logan
		Bills receivable	83820	John Smith
		E. D. Parry	31381	J. Brown
		J. Asgood	2732	
		S. Bradley	7369	
			1638772	
				1638772

Loss	
John Smith	30059
John Brown	30059
Total	60118

Dr
1875

Mdse.
1875

Cr

July 1	To Geo Bradley	500 000	July 3		1	680 00
" 6		1 300 00	" 7		1	106 00
" 9		1 120 00	" 10		1	1500 00
" 13		1 98 00	" 15		1	33 00
" 27		+ 8 00	" 21		1	54 00
			" 24		1	96 00
			" 27		2	110 00
			" 29		2	77 00
July 31	To bal L	167 00	July 31	By bal (inv) L,		4110 00
		6765 00				6765 00

Aug 1 To bal 3943 00

Dr 1875		Cash	1875		Cr
July 3	To Mdse	1 680 00	July 13		1 98 00
" 23		1 100 00	" 17		1 16 00
" 30		2 34 00	" 19		1 300 00
" 31		2 80 00	" 27		1 8 00
			July 31	By bal	492 00
		914 00			914 00

Aug 1 To bal 492 00

Dr 1875		J. H. Worth.	1875		Cr
July 7		1 106 00	July 23		1 100 00
" 15		1 33 00			
			July 31	By bal	38 00
		138 00			138 00

Aug 1 To bal 38 00

Dr
1875

Bills Receivable.
1875

Cr

July 10
" 29

1 1500 00
2 77 00

July

July 31 By bal

1577 00
1577 00

Aug 1 To bal

1577 00
1577 00

Dr
1875
July 17
" 27

Sundry Items.
1875

Cr

1 1600
8 00

July 31 By bal

24 00
24 00

Aug 1 To bal

24 00
24 00

Dr
1875
July 19

Bills payable.
1875

Cr

1 300 00
" 9

1 300 00
1 1200 00

July 31 To bal

1200 00
1500 00

Aug 1 By bal

1500 00
1200 00

18
Dr
1875
July 21

James P Lewis
1875

les

1	54 00	July 30	2	54 00
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54 00

54 00

Dr
1875
July 24
" 27

James A Phitney
1875

les

1	96 00	July 31	2	80 00
2	110 00			

July 31 By bal

206 00

126 00

206 00

Aug 1 To bal

126 00

Dr
1875
July

Ces. S. Bradley
1875
July 1

les

1 500 00

July 31 To bal

5 000 00

5 000 00

5 000 00

Aug 1 By bal

5 000 00

6343 00

6343 00

1200 00
5143 00

By J. B. Bradley
July 31 1875

4110 00
492 00
38 00
137 00
126 00

Balance

By mdr (m)
" cash
" H. North
" J. B. Bradley
" J. B. Bradley

Dr
July 31 1875

167 00

167 00

167 00

For and Loan
To J. B. Bradley
July 31 1875

Dr
July 31 1875

9811 00

9811 00

5000 00
2655 00
422 00
1500 00
100 00
8000

By J. Bradley
6598 mdr
914 cash
300 J. B. Bradley
138 J. B. Bradley
1377 00 J. B. Bradley
2400 Sunday home
5400 J. B. Bradley
20600 J. B. Bradley

Short sheet

Dr

Dr
1894

G. W. Richards
1894

Cr

Jan 1

17 500000

Jan 31 To bal

500000

500000

500000

Feb 1 By bal

500000

Dr
1894
Jan

Willis M Stevenson
1894

Cr

Jan 1

17 500000

Jan 31 To bal

500000

500000

500000

Feb 1 By bal

500000

Dr
1894
Jan 13

W. Alan Miller
1894

Cr

18 80000 Jan 2

17 80000

Jan 31 By bal

80000

80000

Feb 1 To bal

80000

~~30000~~

Dr
1894

W. H. Saddle
1894

Cr

Jan 2

17 80000

Jan

Jan 31 By bal

~~80000~~
80000

Feb 1 To bal

~~80000~~
80000

Dr
Jan 3

Henry Spencer
17 89600

Jan 3

Cr

17 40000
17 49600

Jan 31 By bal

~~49600~~
89600

Feb 1 To bal

89600
~~49600~~

Dr
Jan 3

P. R. Spencer
17 15000

Jan 19

Cr

18 15000

15000

15000

22
Dr
1894

J. J. Sullivan
1894

cr

Jan 5

17 56430 Jan

Jan 31 By bal

56430
56430

Feb 1 To bal

56430
56430

Dr

A. H. Stevenson
1894

cr

1894
Jan 6

17 50000 Jan 12
" "
" 19

200
15000
18 15000

Jan 31

50000

50000

Dr

Chas Claghon
1894

cr

1894
Jan 8

17 120000 Jan 16

18 30000

Jan 31 By bal

90000
120000

Feb 1 To bal

120000
90000

Dr
1894

J. C. Cooper.
1894

23
cr

Jan 9

17 300 00 Jan

Jan 31 By bal

300 00
300 00

Feb 1 To bal

300 00
300 00

Dr
1894
Jan 12

Allan Wilberforce
1894
17 450 00 Jan

cr

Jan 31 By bal

450 00
450 00

Feb 1 To bal

450 00
450 00

Dr
1894
Jan

Silas E Gaskill.
1894
Jan 14

cr

650 00

Jan 31 To bal

650 00
650 00

Feb 1 By bal

650 00
650 00

24

Dr
1894

Madre
1894

Cr

Jan 1	5	500000
"	5	100000
" 2	5	50000

Dr
1894

~~Loach~~
1894

Cr

Jan 1	5	500000
-------	--------------	-------------------

Dr

300.00
 840.00
 496.00
 00
 564.30
 0
 900.00
 300.00
 450.00

Proof Sheet.
 G. W. Richards
 William M. Stevenson
 W. Allan Miller
 W. H. Saddle
 H. C. Spencer
 J. R. Spencer
 J. J. Sullivan
 A. H. Stevenson
 Chas. Blagdon
 J. C. Cooper
 Allan Moberlyce
 Silas Faskill

500000
 500000
 000
 000
 0
 65000

3850.30

10650 00

Dr.
1894

Balance a/c
1894

25
Cr.

May 30

Store	
Indre	2500 00
Cash	1872 67
W. A. Miller	800 00
W. H. Suddler	800 00
H. C. Spencer	475 00
J. J. Sullivan	564 30
Thos. Claghorn	900 00
J. C. Cooper	300 00
W. Kilberforce	450 00
Bank	2300 00
Bills rec.	3196 00
	<u>13050 00</u>

Jan 30

S. E. Gaskill	650 00
C. W. Richards	5083 51 1/2
W. M. Stevenson	5083 51 1/2
Bills pay.	2400 00

13050 00

Loss 167.03
 C. W. Richards loss 88 3.51 1/2
 William Stevenson 83.51 1/2

Dr
1894

Nov. 1894

cr.

Jan 1
" 1
" 2
" 3
" 5

5 500000
5 1000000
5 500000
5 1200000
6 2400000

Dr

Jan 1
" 2
" 3
" 3
" 4
" 5
" 6
" 7
" 8

cash
5 500000 Jan
5 7500
5 400000
5 115000
6 12500
6 6250
6 5600
6 22800
6 17500

cr

Dr

Jan 2

M. H. Saddle
5 800000 Jan

cr

Dr
1894

High School Bank.
1894

Jan 2
" 3
" 7

5 300000
6 200000
7 100000

Dr
Jan 3

Mr. G. Shuman.
5 89600 Jan

Per

Dr
Jan 3
" 9

Bills receivable.
4 49600
7 120000

Per

Dr
1894
Jan

Dr
14

P. R. Spencer.
1894

Cr.

m 3

5 150 00 Jan

Dr
Jan 5

J. J. Sullivan
6 364 00 Jan

Cr

Dr
Jan 6

A. H. Stevenson
6 500 00 Jan

Cr

Dr
1874

John Smith
1874

Dr 29

Aug-2 1874

12 8268 45

Dr
1875
Aug. 2
" "
" "

John Brown
1875

Dr

12 106 00 Aug 2
12 72 65
12 200 00

12 8742 13

Dr
Aug 2
" "
" "

Real Estate
1875- Aug 1875

Dr

12 400 000

Aug 31 1874
By bal L. Dr

400 000

Dr
1875-
Aug 2
" 7
" 17
" 28

Chase
1875

Dr

12 348 616 Aug 3
12 276 214 " 5
13 2108 00 " 5
13 362 00 " 9
" 12
" 14
" 21
" 27

12 141 00
12 200 00
12 100 00
12 273 69
13 826 00
13 209 70
13 400 00
13 380 00
13 58 20

Aug 31

By bal L. Dr
" Store, Fair

5731 18

8718 30

8718 30

30
1875 Dr

Cash
1875

Cr

Aug 2	12	874213	Aug 7	12	276214
" 3	12	14100	" 11	13	4800
" 6	12	20000	" 17	13	3100
" 10	12	27318	" 18	13	10625
" 21	13	40000	" 24	13	207779
" 27	13	81939	" 25	13	1800
			" 31	13	13100
			Aug 31	By bal	340152
		1057570			1057570

Dr
1875

Bills Receivable

Cr

Aug 2	12	39800	Aug 27	13	81939
" 12	13	82600	Aug 31	By bal notes on hand	83820
" 21	13	38000	" "	" loss and gain on their notes	461
" 27	13	3820			
		166220			166220

Dr
1875

R. A. Coit

Cr

Aug 2	12	27318	Aug 10	12	27318
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Dr
1875

C. L. Bang

Cr

Aug 2	12	10611	Aug		
" 14	13	20970	Aug 31	By bal. L.	31581
		31581			31581

Dr
Aug 18
" 24

Bills Payable

Cr

Aug 18	13	10625	Aug 2	12	10600
" 24	13	207779	" 17	13	210800
Aug 31		2996			
		221400			221400

Aug 31 To Land G. L.

Dr
1875

John Osgood
1875

cr³¹

Aug 0'	12	100 00	Aug 2	12	72 68
			Aug 31	By bal L	27 32
		100 00			100 00

Di Aug 9	12	278 69	Aug 2	12	200 00
			Aug 31	By bal L	73 69
		278 69			278 69

Di Aug Aug 31			Henry Rolfe Aug 2	12	100 00
		100 00			
		100 00			100 00

Di Aug 11	13	48 00	Expense Acct. Aug		
" 17	13	31 00			
" 25	13	18 00			
" 31	13	131 00	Aug 31	By Land & C. L	228 00
			Aug 31	By bal L	
		228 00			228 00

Di Aug Aug 31			John Logan & Co Aug 28	13	362 00
		362 00			
		362 00			362 00

32 Dr

Pass book.

Cr.

1894					
Jan	2	To cash	3000 00	1894	
"	3	" "	2000 00	Jan 18	By check no. 1000 00
"	7	" "	100 00		

Dr.		Loss and Gain		Cr.	
1875		1875			
Aug	31	To Mdse	398 63	Aug 31	By bills pay
		" Bills rec.	4 61	Aug 31	By J. Smith
		" Sundry items	228 00		J. Brown
					net loss
					net loss
			631 14		631 14

Dr.		Deposit acct.		Cr.	
Jan	2	deposited	3000 00		
"	3	deposited	2000 00		
"	7	deposited	1000 00		

Dr		Balance		Cr	
1875		1875			
Aug	31	To real estate	4000 00	Aug 31	By H. Rolfe.
		" Mdse	5731 18		" J. Logan
		" Cash	5401 52		J. Smith
		" Bills rec.	838 20		J. Brown
		" E. L. Barry.	315 81		
		" J. Osgood	27 32		
		" S. Bradley	73 69		
			16387 72		16387 72