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January 3d. 1881.

155	Cash		✓	1700	37		
119	Loans		✓			1615	50
160	Interest		✓			84	87
134	Expense	"Tickler"	✓		90		
155	Cash		✓				90

January 4. 1881.

155	Cash		✓	190	51		
337	Mackall Pkty	rents	✓			65	50
447	Bradley Pkty	rent	✓			125	00
134	Expense	part of Check # 4825 "Gas" returned	✓				01
337	Mackall Pkty	Coms & repairs	✓		16		
731	Treasurer U.S.		✓	187	64		
155	Cash		✓			189	64

January 5. 1881

155	Cash		✓	77	50		
119	Loans		✓			23	06
160	Interest		✓			54	44
134	Expense	Ice	✓		130		
155	Cash		✓				130

January 6. 1881.

155	Cash		✓	901	94		
199	Inc. Bank Bldg	Rent Court of Claims quarter ending Dec 31/80	✓			900	
119	Loans		✓				194
731	Treasurer U.S.		✓	916			
155	Cash		✓			916	

January 8. 1881.

155	Cash		✓	10			
119	Loans		✓			10	
731	Treasurer U.S.		✓	20			
155	Cash		✓			20	
555	Atlanta	3d Dividend			683		
650	Baltimore	2d "			418		
				4101		30	

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January 8. 1881. Continued

650	Baltimore	3d	Dividend			620	
547	Jacksonville	3d	"			4039	
548	Lexington	3d	"			3766	
580	Little Rock	3d	"			211	
585	Louisville	3d	"			2121	
586	Lynchburg	3d	"			609	
548	Natchez	2d	"			1087	
"		3d	"			1087	
604	Nashville	1st	"			145	
"		2d	"			328	
"		3d	"			527	
609	New Orleans	2d	"			1958	
"		3d	"			4979	
661	New York	3d	"			37803	
657	Savannah	1st	"			482	
"		2d	"			241	
"		3d	"			6108	
633	St Louis	2d	"			107	
"		3d	"			107	
644	Washington	2d	"			693	
"		3d	"			1921	
544	1st	Dividend				627	627
548	2d	do				4832	4832
581	3d	do				64581	64581
719	Asst Treasurer U. S. New York.			✓			67476
721	Treasurer U. S.			✓		143080	76114

January 10. 1881.

137	Expense.	cleaning sidewalk		✓	25		
455	Cash			✓			25

January 11. 1881.

137	Expense	postal cards		✓	25		
455	Wm P. Wood Atty	recording deed		✓	150		
455	Cash			✓			175

January 13th 1880.

721	Treasurer U. S.			✓	4000		
455	Cash			✓			4000

January 14. 1881

721	Treasurer U. S.			✓	54200		
455	Cash			✓			54200

January 15. 1881.

137	Expense.	1 bottle red ink		✓	15		
455	Cash			✓			15

January 17. 1881.

557	Alexandria	2d	Div.		303		
"	"	3d	"		303		
555	Atlanta	2d	"		106		
"		3d	"		959		
558	Augusta	1st	"		700		
"		2d	"		350		
"		3d	"		866		
564	Beaufort	1st	"		577		
"		2d	"		638		
"		3d	"		3488		
547	Jacksonville	2d	"		1979		
"		3d	"		4236		
585	Louisville	1st	"		274		
"		2d	"		1070		
"		3d	"		4246		
597	Memphis	2d	"		1467		
"		3d	"		4264		
596	Mobile	3d	"		1938		
604	Nashville	1st	"		278		
"		2d	"		139		
"		3d	"		139		
604	Newberne	3d	"		2961		
609	New Orleans	3d	"		5125		
661	New York	3d	"		30856		
					67292		

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January 17. 1881. Continued

				6726	
615	Norfolk.	1st Div.		95	
"		2d "		47	
"		3d "		3441	
624	Richmond	1st "		98	
"		2d "		196	
"		3d "		4600	
657	Savannah	2d "		1210	
"		3d "		2426	
633	St. Louis	1st "		149	
"		2d "		75	
"		3d "		1120	
635	Tallahassee.	2d "		446	
"		3d "		840	
638	Vicksburg	2d "		172	
"		3d "		590	
647	Washington.	3d "		66738	
542	1st Dividend			2171	2171
548	2d do			8198	8198
551	3d do			139136	139136
249	Asst Treasurer U. S. New York.		✓		82767
231	Treasurer U. S.		✓		66738
118	Inc. Vicksburg. Insurance Premium		✓	6125	
122	Catchings and Ingersoll		✓		6125
48.	Deposits		✓	250	
89	Spl. Dep: Checks. being ck# 1180 paid May 13. 1878. a/c Mahala Gibbs No. 5444. Wilmington Br. not heretofore entered in gen'l books.		✓		250
				305285	305385

January 18, 1881.

455	Cash		✓	2500	
129	Loans		✓		2500
231	Treasurer U. S.		✓	21141	
89	Special Deposit checks being check to close a/c, with Treas. U. S.		✓		21141
136	Special Deposits, being amount of special Deposit checks uncalled for. (see list attached to slip, this date.)		✓		21141
48	Deposits		✓	21141	

January 20. 1881.

137	Expense. Ink 1.00 Pens 1.50		✓	250	
455	Cash		✓		250

January 21. 1881

199	Inc. Bk. Bldg. hauling ashes		✓	225	
455	Cash		✓		225

January 22. 1881.

455	Cash		✓	753	
199	Inc Bk Bld'g. part check# 4755 returned		✓		753
455	Cash		✓	240	
160	Interest		✓		240
435	W. P. Wood Ppty. Certf. from collector of Taxes		✓	200	
475	Kaiser Ppty. " " " " "		✓	100	
455	Cash		✓		300
558	Augusta	3d Dividend		80	
650	Baltimore	1st "		122	
"		2d "		187	
"		3d "		3523	
570	Charleston	3d "		5777	
506	Columbus	3d "		5664	
659	Louisville	2d "		2020	
"		3d "		2020	
596	Mobile	1st "		82	
"		2d "		41	
"		3d "		41	
602	Nashville	2d "		367	
"		3d "		971	
609	New Orleans	2d "		9326	
"		3d "		36313	
661	New York	2d "		942	
"		3d "		8568	
615	Norfolk	2d "		768	
"		3d "		968	
657	Savannah	1st "		298	
				79371	1293

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January 22d 1881. Continued

								7 1 3 71		17 85
654	Savannah	2d	Dividend				149			
"		3d	"				110 97			
638	Vicksburg	1st	"				180			
"		2d	"				225			
"		3d	"				225			
604	Washington	3d	"				1954			
547	1st	Dividend					682			682
548	2d	do					14025			14025
551	3d	do					17201			17201
719	Asst. Treasurer U. S. New York			✓						89954
731	Treasurer U. S.			✓				185109		195H
										185109

January 25th 1881

194	Attorneys Fees & Costs		affdvt & a/c against Estate Henry G. Smith	✓			25			
1155	Cash			✓						25
96	Henry G. Smith, Atty	Memphis		✓				309645		
116	Inc.	Memphis	rent of Lot	✓						4500
97	Property at Branches.		proceeds of safe Memphis.	✓						625
13	Loans at Memphis:	E. R. Knight	a/c taxes returned	✓						1045
"	"		E. R. Knight	sale of Saunders S of 9	✓					715
"	"		Peter Kelly	a/c $150 Note	✓					100
"	"		Frank Tally	a/c $300 Note	✓					15
"	"		Compromise of Rose's debt		✓					15
"	"		Sarah Nolan	a/c $100. Note	✓					76
"	"		Joseph Petty,	on a/c	✓					45
"	"		Caldwell & Biggs,	a/c sale of land	✓					1500
194	Attorneys Fees & Costs		Fees for P. S.		✓			115500		
"	"	"	"	On a/c of payment to other attys	✓			220		
"	"	"	"	Costs & Expenses in sundry suits	✓			28380		
13	Memphis Br. Loans.		Sheriffs Com's a/c sale Knight land	✓				1430		
"	"	"	"	Com's in same case 10% on $715.	✓			7150		
"	"	"	"	Judge Smith's Coms on sundry Collns	✓			25082		
"	"	"	"	Dividends withheld by Com'rs McCain's case	✓			984		
"	"	"	"	Dividends withheld by Com'rs on						
"				proceeds of Caldwell & Biggs land	✓			75		
								517696		309670

January 25. 1881

								517696		309670
96	Henry G. Smith,		a/c disbursements	✓						208026
								517696		517696

January 26. 1881

1155	Cash			✓				72500		
11	Beaufort	Branch	Loans. M Pulitzer	✓						500
356	Lukins	Plantation.		✓						117
113	South Carolina	Bonds.	a/c interest	✓						108
113	"	"	"	Collecting interest	✓			50		
137	Expense.	Exchange on	Beaufort draft	✓				180		
356	Lukins	Plantation.	Taxes	✓				1175		
1155	Cash			✓						1405

January 27. 1881.

731	Treasurer	U. S.		✓				875		
1155	Cash			✓						875

January 28. 1881.

199	Inc.	Bank	Building	putting in vaults	✓			70		
1156	Cash				✓					70

January 29. 1881.

1106	Cash				✓			7500		
179	Loans				✓					7500
585	Atlanta	3d	Div					970		
588	Augusta	3d	"					6488		
650	Baltimore	3d	"					4408		
570	Charleston	3d	"					321		
577	Jacksonville	3d	"					2167		
578	Lexington	3d	"					1274		
580	Little Rock	3d	"					79		
659	Louisville	3d	"					3515		
592	Memphis	3d	"					3035		
601	Nashville	3d	"					6651		
609	New Orleans	2d	"					5		
"		3d	"					4657		
								40565		75

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January 29. 1881. Continued

					40365		
661	New York	2d	Dividend		602		
"		3d	"		1412		
664	Savannah	1st	"		6433		
"		2d	"		3217		
"		3d	"		3822		
633	St Louis	2d	"		550		
"		3d	"		3884		
688	Vicksburg	3d	"		4999		
647	Washington	1st	"		515		
"		2d	"		257		
"		3d	"		10740		
5H4	1st Dividend				6948		6948
5H8	2d do				5126		5126
551	3d do				57422		57422
719	Asst Treasurer U.S. New York			✓			57984
721	Treasurer U.S.			✓			11512
					146397		146397

January 31. 1881.

199	Due BK Bldg	Services of watchman		✓	200		
721	Treasurer U. S.			✓	71095		
1156	Cash			✓			71295
384	Hawkins Pfty	water main tax		✓	2555		
137	Expense	Gas		✓	1461		
1473	Lyons Property	advertising		✓	2625		
137	Expense	P.O. box rent		✓	200		
"	"	Expressage for December		✓	865		
337	MacKall Pfty	painting		✓	2500		
199	Due BK Bldg	repairs		✓	875		
1447	Bradley Pfty	Insurance		✓	16		
"	"	"	"	✓	8		
"	"	"	"	✓	8		
334	Stromberger	"	to secure release of Judgement # 9963	✓	7368		
337	MacKall	"	balance for painting &c	✓	4075		
199	Due BK Bldg	repairing clock		✓	250		
"	"	"	plumbing repairs	✓	9767		
					107036		71295

January 31. Continued

					107036		71295
85	Salary.	J. A. J. Cresswell		✓	250		
"	"	Robert Purvis		✓	250		
"	"	R.N.T. Leibold		✓	250		
"	"	C. A. Fleetwood		✓	11667		
99	Due BK Bldg	W.H. Haynes, watchman		✓	45		
"	"	N. Mason.	Engineer	✓	60		
"	"	Geo Greene	Fireman	✓	45		
85	Salary.	W.H. Lockwood		✓	25		
"	"	Benj. Moten		✓	15		
"	"	J.H. Fitzpatrick		✓	25		
100	Due BK Bldg	Water rent		✓	15		
721	Treasurer U.S.	Check # 4844					2555
"			45				1461
"			46				2625
"			47				2
"			48				865
"			49				25
"			50				875
"			51				16
"			52				8
"			53				8
"			54				7368
"			55				4075
"			56				250
"			57				9767
"			58				250
"			59				250
"			60				250
"			61				11667
"			62				45
"			63				60
"			64				45
"			65				25
"			66				15
"			67				25
"			68				15
					216703		216703

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February 1. 1881.

456	Cash		861 10		
199	Inc Bk Bldg. Dept of Justice a/c of rent				861 10
		February 2. 1881.			
650	Baltimore	1st Div (paid Jany 31. 81)	11 80		
"	"	2d " " " "	5 90		
"	"	3d " " " "	31 93		
5H7	1st Dividend	" " " "	11 80		11 80
5H8	2d do	" " " "	5 90		5 90
581	3d do	" " " "	31 93		31 93
mq	Asst Treasurer U.S. New York				49 63
647	Washington	3d Div. (paid Nov 17/80 & not entered)	6 40		
581	3d Dividend		6 40		6 40
781	Treasurer U.S.				6 40
456	Cash		64 00		
284	Mackall Property.	rents			64
"	Mackall "	Com's & Expenses	12 32		
456	Cash				12 32
456	Cash		128 75		
447	~~Mackall~~ Bradley Property.	Rent			125
160	Interest				3 75
721	Treasurer U.S.		1182 78		
456	Cash				1182 78
456	Cash	omitted Jany 31/81	48 16		
120	Loans	" " "			30
160	Interest	" " "			18 16
		February 3. 1881.			
456	Cash		50		
110	Interest				50
137	Expense. Ice		1 30		
456	Cash				1 30
		February 11. 1881			
456	Cash		1 20		
160	Interest				1 20

February 5. 1881.

199	Inc Bank Building.	Gas bills for Nov Dec & Jan Exp.	28 61		
137	Expense				28 61
"	Expense.	Telegram	1 07		
456	Cash				1 07
"	Cash		3 75		
160	Interest				3 75
445	Bowen Property.	rent			115 69
"	" "	Com's 11.50 repairs 17.94	29 30		
585	Wm. Robinson "	rent			24 50
"	" "	Com's	1 24		
1171	Jordan "	rent			75 00
"	" "	Com's	3 75		
649	Wilkes "	rent			34 50
"	" "	Com's	1 74		
1141	Lancaster, Jr. "	rent			12 00
"	" "	Com's 60 repairs 1.20	1 80		
1189	Bradford "	rent			90 00
"	" "	Com's 4.50 repairs 5.25	9 75		
1171	Fleming & St "	rent			9
"	" "	Com's 45 repairs 2.	2 45		
291	Lannum "	rent			30
"	" "	Com's	1 50		
367	Parry "	rent			10
"	" "	Com's	50		
1131	Lancaster "	rent			17
"	" "	Com's 85 repairs 1	1 85		
357	Havenner "	rent			20
"	Havenner "	Com's	1 00		
1144	Holden-Ryan "	rent			27
"	" "	Com's 1.35 Repairs 3.50	4 85		
210	Hogan "	rent			8
"	" "	Com's	40		
366	Keith "	rent			6
"	" "	Com's	30		
372	Zug "	back taxes	29 71		
			143 58		512 12

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February 5/81. Continued

			12355		51212
338	M. Brown Property	rent			24
"	" "	Coms 1.20 repairs 6.75	795		
456	Cash	sundry properties, rents	50269		
"	"	sundry " Coms, repairs, taxes &c			9807
"	"				4599
19	Paving & Curbstone Tax.	being 10% Com's on Easby Certfs paid Allen C. Clark	4599		
456	Cash		45992		
19	Paving & Curb Stone Tax.	Easby Certfs			25742
"	" " " "	interest on same, Easby Certfs			20250
570	Charleston, S.C.	2d Dividend	841		
"	"	3d Dividend	841		
659	Louisville	3d do	550		
596	Mobile	1st "	9346		
"		2d "	4673		
"		3d "	4673		
604	Newberne	2d "	44		
"		3d "	3706		
609	New Orleans	1st "	213		
"		2d "	105		
"		3d "	1590		
661	New York	2d "	305		
"		3d "	305		
655	Philadelphia	3d "	157		
653	Raleigh	1st "	32		
"		2d "	16		
"		3d "	1100		
624	Richmond	3d "	579		
657	Savannah	3d "	897		
630	Shreveport	1st "	733		
"		2d "	1270		
"		3d "	15560		
647	Washington	1st "	60		
"		2d "	30		
"		3d "	30		
			161666		114010

			161666		114010
542	1st Dividend		10384		10384
551	3d do		29988		29988
548	2d do		7284		7284
249	Asst Treasurer U.S. New York				47536
231	Treasurer U.S.				120
			209322		209322

February 8, 1881

130	Loans		150		
339	Cooper Ppty. Spl taxes, $20.67 @ 98%		2026		
456	Cash				2176

February 9, 1881.

102	Vandenburgh & Abbott Paving Co. printing brief		7304		
456	Cash				7304

February 11. 1881

456	Cash		48850		
199	Inc Bk Bldg. Mrs Crittenden on a/c of rent				17500
13	Loans.				246
160	Interest				6750
199	Inc Bk Building. 2 cords wood f J.F. Wormley		1000		
456	Cash				10
231	Treasurer U.S.		89940		
456	Cash				89940

February 12. 1881.

456	Cash		2766		
24	Tax Lien Certfs. R.M. Hall. Lots 4 & 9 Blocks 7 & 18. Meridian Hill				2766
650	Baltimore	3d Dividend	238		
577	Jacksonville	3d "	849		
578	Lexington	2d "	190		
"		3d "	805		
659	Louisville	1st "	431		
"		2d "	214		
"		3d "	896		
			6589		2766

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February 12. 1881. Continued.

				63 89		7766
586	Lynchburg	3d	Dividend	587		
589	Macon	3d	"	1702		
597	Memphis	3d	"	1839		
596	Mobile	1st	"	140		
"		2d	"	70		
"		3d	"	1211		
602	Nashville	3d	"	2395		
609	New Orleans	3d	"	7580		
635	Philadelphia	3d	"	6141		
624	Richmond	2d	"	218		
"		3d	"	218		
637	Savannah	1st	"	395		
"		2d	"	2725		
"		3d	"	2725		
633	St Louis	2d	"	1580		
"		3d	"	10123		
638	Vicksburg	1st	"	1616		
"		2d	"	808		
"		3d	"	1192		
641	Wilmington	1st	"	832		
"		2d	"	473		
"		3d	"	473		
644	Washington	2d	"	1279		
"		3d	"	1974		
547	1st Dividend			3414		3414
548	2d do			7557		7557
551	3d do			46951		46951
719	Asst Treasurer U. S. New York					54669
721	Treasurer U. S.					3253
				118618		118618

February 15. 1881.

156	Cash	12	
116	Pike Pfty rent		25
339	Cooper " "		5
347	L Stewart "		12
116	Pike Pfty. coms	175	
339	Cooper " " 25d removing snow 30	55	
347	Stewart " "	60	
156	Cash		240

February 16 1881.

156	Cash	3974	
130	Loans		10
"	Loans (Feby 15th)		25
160	Interest "		4741

February 17. 1881.

199	Due Bank Building 1 pas coal	60	
156	Cash		60

February 18. 1881

156	Cash	5040	
19	Paving & Curb Stone tax $1 lot 5 sq 65 Name Geo Wiekes.		5040

February 19. 1881.

156	Cash	2850	
130	Loans		2850
199	Due Bank Building Setting away 3 tons of coal	75	
156	Cash		75

February 21. 1881

156	Cash	151667	
130	Loans		1500
160	Interest		1667
731	Treasurer U. S.	201366	
156	Cash		201366

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February 21. 1881.

137	Expense.	legal cap & paper		60		
150	Cash				60	
555	Atlanta	3d	Dividends	177		
556	Augusta	3d	"	1888		
650	Baltimore	2d	"	486		
"		3d	"	486		
570	Charleston	3d	"	1065		
570	Mobile	3d	"	942		
607	Nashville	2d	"	1201		
"		3d	"	7413		
609	New Orleans	3d	"	6208		
661	New York.	2d	"	40		
"		3d	"	1040		
615	Norfolk	1st	"	240		
616		2d	"	249		
"		3d	"	17930		
611	Wilmington	1st	"	489		
"		2d	"	448		
"		3d	"	842		
619	Washington.	1st	"	36		
"		2d	"	18		
"		3d	"	3699		
514	1st	Dividend		765		765
514	2d	do		24442		24442
551	3d	do		41690		41690
114	Assistant	Treasurer U. S. New York.				41144
131	Treasurer	U. S.				3753
				89854		89854

February 23. 1881.

151	Cash.			90		
160	Interest				90	

February 24. 1881

156	Cash			112		
160	Interest				112	

February 25. 1881.

156	Cash			3097		
130	Loans.				2325	
160	Interest				772	

February 26. 1881.

199	Ins Bank Bldg	Hauling ashes		225		
156	Cash				225	

February 28. 1881.

151	Cash			3500		
130	Loans				1710	
160	Interest				1790	
199	Ins BK Bldg	repairs to barrow		323		
156	Cash				323	
149	Lyons Ppty.	Insurance		3750		
199	Ins BK Bldg.	Coal		2025		
388	M. Brown Ppty.	Insurance		5		
137	Expense.	Expressage for January		225		
499	Fleming Ppty 8th St	Insurance		1200		
149	Lyons Ppty	Insurance		3750		
199	Ins BK Bldg.	Gas		1640		
137	Expense.	postage stamps		900		
130	Loans.	Kaiser mandate fr Supreme Ct U.S.		1896		
199	Ins BK	Building & Repairs		5000		
130	Loans.	R. P. Dodge. U. S. Sup. Ct fees		1745		
199	Ins BK	Bldg. plumbing		750		
160	Loans.	Kaiser	Auctioneers fees	10		
130	"		Stanton. carriage hire	4		
"	"		Ortway Nicholas. Ins.	9		
"	"		Wood.	5		
"	"		J. J. Wormley Ins	1125		
"	"		" " "	975		
85	Salary	93.	Moten	15		
"	"		A. J. Creswell	250		
"	"		R. Purvis	250		
				5604		

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February 28. 1881. Continued.

			8360 04	38 52
85	Salary.	R.H.T. Leipold	250	
199	Inc Bk. Bldg.	Mason 60 Green 45 Haynes 45	150	
85	Salary.	J. N. Fitzpatrick	25	
"	"	W. H. Lockwood	25	
232	Treasury	U. S. Check # 4849		37 50
"		50		20 25
"		51		5
"		52		2 25
"		53		12
"		54		37 50
"		55		16 40
"		56		9
"		57		18 96
"		59		50
"		61		7 50
"		62		10
"		63		4
"		64		9
"		65		5
"		66		11 25
"		67		9 75
"		68		15
"		69		250
"		70		250
"		71		250
"		72		116 67
"		73		60
"		74		45
"		75		45
"		76		25
"		77		25
"		4860		17 45
85	Salary	C. A. Fleetwood	116 67	
			1402 71	1402 71
555	Atlanta.	2d Div. paid Feby 21/81	52	
548	2d Dividend		52	52
249	Asst Treasurer	U. S. New York		52

February 28. 1881. Continued

			1402 71	1402 71
555	Atlanta	2d Dividend	501	
"		3d "	3546	
650	Baltimore	3d "	163	
570	Charleston	3d "	1272	
577	Jacksonville	2d "	700	
"		3d "	700	
659	Louisville	3d "	90	
589	Macon	1st "	16	
"		2d "	168	
"		3d "	2304	
592	Memphis	2d "	3419	
"		3d "	3419	
591	Mobile	2d "	27	
"		3d "	27	
602	Nashville	2d "	4939	
"		3d "	4939	
604	Newberne	3d "	1696	
609	New Orleans	2d "	274	
"		3d "	1774	
616	Norfolk	2d "	1561	
"		3d "	2088	
655	Philadelphia	1st "	1990	
"		2d "	994	
"		3d "	994	
624	Richmond	3d "	4224	
657	Savannah	1st "	148	
"		2d "	165	
"		3d "	6283	
633	St Louis	2d "	3000	
"		3d "	3000	
635	Tallahassee	1st "	94	
"		2d "	47	
"		3d "	1226	
641	Wilmington	3d "	1333	
647	Washington	3d "	1000	
			1983 92	1402 71

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Federal Reserve Bank of St. Louis

February 28. 1881. Continued

		1983 92	1407 1
542	1st Dividend	22 48	22 48
548	2d do	157 95	157 95
551	3d do	400 78	400 78
249	Asst Treasurer U.S. New York		571 21
232	Treasurer U.S.		10
		2565 13	2565 13

March 1. 1881.

456	Cash	997 01	
447	Bradley Ppty. rent		125
199	Inc Bk. Bldg. Dept of J. a/c rent		777 80
130	Loans		17
"	" (Insurance)		9
160	Interest		68 21
120	Expense. Ice	1 20	
456	Cash		1 20

March 2. 1881.

232	Treasurer U.S.	1052 92	
456	Cash		1052 92
"	Cash	54 00	
337	Mackall Ppty. rents		54
"	" " " Coms, repairs, water tax &c	32 80	
456	Cash		32 80

March 3. 1881

137	Expense. Envelopes 1.00 matches .05	1 05	
456	Cash		1 05

March 7. 1881

456	Cash	90	
160	Interest		90
555	Atlanta 2d Div	4 34	
"	3 "	16 64	
650	Baltimore 1st "	24 89	
	2d "	12 44	
		59 21	90

March 7. 1881. Continued

		59 21	90
650	Baltimore 3d Dividend	34 30	
570	Charleston 3d "	30 67	
589	Macon 3d "	8 00	
602	Nashville 3d "	8 28	
609	New Orleans 3d "	57 69	
635	Tallahassee 3d "	248 43	
641	Wilmington 3d "	2 03	
647	Washington 2d "	37	
"	3d "	7 99	
542	1st Dividend	24 89	24 89
548	2d do	17 15	17 15
551	3d do	414 03	414 03
249	Asst Treasurer U.S. at New York		447 71
232	Treasurer U.S.		8 36
115	Inc. Jacksonville. Insurance	37 50	
130	Loans. S.P. Brown, examining title	200 00	
199	Inc Bank Building. Gas	17 00	
"	" " Coal	21 00	
137	Expense. Express for February	1 30	
446	Pike Property. Insurance	9 00	
232	U.S. Treasury. Check # 4878		37 50
"	79		200 00
"	80		17 00
"	81		21 00
"	82		1 30
"	83		9 00
		1198 84	1198 84
130	Loans. Hogan.	28 11	
319	Hogan Ppty. erroneously charged		28 11
192	Attorneys Fees & Costs. bal of check # 4785. chgd Nov 30/80 as $1.50	148 50	
232	Treasurer U.S.		148 50
647	Washington, 3d Div. error in addition Div Journal Sept 6/80	20 00	
232	Treasurer U.S.		20 00
"	Treasurer U.S.	01	
85	Salary. check # 4710 for $116 66/100 entered as $116 67/100		01
551	3d Dividend, error in Div Journal Sept 6/80	20	20

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March 7. 1881. Continued

85	Salary.	R. Purvis	58 33	
"	"	J. A. J. Creswell	58 33	
"	"	R. N. T. Leipold	58 33	
"	"	C. A. Fleetwood	27 20	
"	"	Benj. Moten	3 50	
"	"	J. N. Fitzpatrick	5 83	
"	"	W. N. Lockwood	5 83	
199	Inc Bank	Building. Mason $14 Green $10.50 Haynes $10.50	35 00	
			252 35	
737	Treasurer	U.S. Check No 4884		58 33
"	"	" " 4887		159 02
"	"	" " 4888		35 00
				252 35

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March 8. 1881.

13	Profit and	Loss. being balances on the following		
25		accounts, deemed uncollectable:	76948 90	
25	Income	Tallahassee		275 30
27	"	Nashville		977 43
143	Property	J. E. Bug.		1295 41
145	"	Mary C. Young (So. Carolina Ave)		634 67
146	"	F. F. Lee		2252 12
147	"	L. A. Tuell		311 07
149	"	James Dent		19 34
151	"	J. Vondelehr		76 42
152	"	F. Stromberger		2008 06
153	"	E. K. Allen		1836 92
154	"	R. M. Hall		5334 33
159	"	W. A. Ballard		1241 54
160	"	W. F. Crane		1049 27
162	"	R. Lobsiger		1477 81
163	"	Liberty Hall		760 83
165	"	Geo N. Stowell		995 21
167	"	Charles R. Douglass		79 99
173	"	J. T. Pike, Maryland Farm		371 12
180	"	Nelson Hall		184 39
182	"	John Jackson		136 93
183	"	Clara B. Hall		41 94
188	"	Holden and Sloan		950 49
189	"	Tucker & Sherman		1293 10
194	"	Ellen Dorsey		22 65
194	"	J. N. L. Bowen		162 80
196	"	Wm Pumphrey		147 76
197	"	G. G. Cornish		2847 65
199	"	C. W. Havenner 20th St.		268 59
204	"	Leonidas Scott		799 57
"	"	F. Burlingame		358 19
205	"	C. N. Thomas		193 58
207	"	Peter Lowery, Nashville		154 96
208	"	Samuel Strong		9 33

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March 8. 1881. Continued

168	Property	Wm. Reynolds			359 45
169	"	Geo. R. Price			1033 36
186	"	Sophia Holmes			186 87
180	"	Daniel Williams			95 90
169	"	Alex Stewart			95 49
161	"	McCrea. (Beaufort.)			19 80
218	Columbus	Miss			144 12
"	Little Rock	Ark			1000 00
"	Lynchburg	Va			915 57
219	Natchez	Miss			1458 08
"	Newberne	N.C.			101 57
"	Raleigh	N.C.			2375 20
220	Richmond	Va			87 00
"	Vicksburg	Miss			816 80
"	Wilmington	N.C.			111 19
221	Washington	D.C.			953 72
7	Northern Pacific R.R. Bonds				311 44
71	Chesapeake & Ohio Canal Bonds				19 16
221	Charles Mather Receiver				460 65
222	Branch Drafts (Old)				89 00
223	Real Estate	Nashville			2280 75
224	"	Tallahassee			344 63
224	Compromise Ac.	Durant			383 67
228	Hamilton & Jackson	Defalcation			233 04
13	Profit and Loss.	being balances in excess of amts required to close following accounts:			894 38
144	Property	Sea Island Hotel	Beaufort	350 00	
140	"	Shards	Beaufort	41 09	
178	"	Park Lots	Jacksonville	30 50	
186	"	J. N. A. Schureman		180 91	
194	"	Nelson Davis		68 47	
198	"	Nelson Bury		36 80	
199	"	Sophia Stewart		71 83	
200	"	R. M. Arnold		49 01	
202	"	Eugene S. Calvert		73 70 51	

March 8. 1881. Continued.

205	Property	Wm. Muirhead			31 91
160	"	Robert Kopp			4 61
206	"	Amos Nile			66 02
184	"	Jos. Daniels			1463 96
183	"	Charlotte Sargent			144 38
174	"	G. W. Mitchell			77 13
170	"	Daggard and Vachon			244 50
167	"	N. M. B. Wilson			13 95
165	"	S. D. Pomeroy			141 97
164	"	Andrew Richardson			35 77

March 11. 1881.

113	Expense	stamps 9.00 postal cards 1.00			10 00	
79	Cash					10 00

March 12. 1881.

113	Expense	legal cap and blotting paper			3 60	
79	Cash					3 60

March 14. 1881.

79	Cash				24 06	
79	Loans					22 56
59	Interest					1 50
113	Expense	mucilage			25	
79	Cash					25

March 16. 1881

79	Cash					32 50
79	Loans	advertising in Kaiser Era			32 50	

March 18. 1881.

113	Expense	½ doz pencils 50¢ matches 05¢			55	
79	Cash					55

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March 19th 1881

45	Expenses.	Envelopes	175		
79	Cash			✓	175
13	Profit and Loss		388		
10	Deposits.	a/c# 9528 Washington		✓	388

March 21. 1881

79	Cash		1290		
14	Loans			✓	1290
45	Income Bank Building.	carting away coal	50		
79	Cash			✓	50

March 22. 1881.

45	Income Bank Bldg.	insurance	1200		
79	Cash			✓	1200
79	Cash		120		
59	Interest			✓	120

March 24. 1881.

109	Oroho Property.	insurance	200		
79	Cash			✓	200

March 25. 1881.

45	Inc Bank Bldg.	1 gallon oil	50		
79	Cash			✓	50
79	Cash		20		
59	Interest	(Inch 2m)		✓	20

March 26. 1881.

45	Expense	coal	15		
79	Cash			✓	15

March 28. 1881.

79	Cash		1849		
59	Interest			✓	1849

March 30. 1881.

79	Cash		12480		
14	Loans			✓	120
59	Interest			✓	480

March 31. 1881.

79	Cash		2500		
169	Property.	Alex Stewart's Estate		✓	2500
117	"	Kaiser. Auditors fees.	3000		
79	Cash			✓	3000

April 1st 1881.

79	Cash		30380		
"	Cash	sundry properties. Coms. repairs &c		✓	3449
175	Property.	Fleming. rent		✓	900
"	"	" Coms.	45		
187	"	Wiekes. rent		✓	1950
"	"	" Coms	97		
214	"	Bradford. rent		✓	3000
"	"	" Coms 150 repairs 200	350		
211	"	Lancaster. rent		✓	1100
"	"	" Coms	55		
156	"	M. Brown. rent		✓	1600
"	"	" Coms	80		
195	"	Lannum. rent		✓	1300
"	"	" Coms	65		
176	"	Parry rent		✓	975
"	"	" Coms	48		
216	"	Jordan rent		✓	3500
"	"	" Coms.	175		
190	"	Walden Ryan. rent		✓	2400
"	"	" Coms	120		
197	"	Wm Robinson rent		✓	1400
"	"	" Coms	70		
179	"	Keith. rent		✓	600
"	"	" Coms.	30		
			315 14		21954

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April 1. 1881. Continued

172	Property	Navenner	rent		20
"	"	"	Commission	1 00	
214	"	Bowen	rent		92 55
"	"	"	Coms @ 10% 9.25 repairs 10.49	19 74	
141	"	Nogan	rent		4 00
"	"	"	Coms	20	
43	Expense	2 Ledgers		17 50	
79	Cash				17 50

April 2. 1881.

79	Cash			88 00	
155	Mackall	Property	rent		88 00
"	Mackall	Property	Com's and repairs	10 64	
79	Cash				10 64
"	Cash			10 00	
29	Loans (April 1)				10

April 4. 1881

79	Cash			900 00	
73	Inc BK	Building	rent		900 00
43	Expense	Oiled silk		50	
79	Cash				50

April 5. 1881.

79	Cash			1051 10	
73	Inc BK	Bldg.	Dept of Justice a/c rent		861 10
215	Property	A. C. Bradley	rent		125 00
59	Interest (April 4)				40 00
29	Loans				25 00
111	Treasurer	U. S.		2368 84	
79	Cash				2368 84
181	Property	M. J. Wheeler	Insurance	12 50	
79	Cash				12 50

April 6. 1881.

79	Cash			150 00	
73	Inc BK	Building	a/c rent		150 00
73	Inc BK	Building	fuel	17 25	
79	Cash				17 25

April 7. 1881

43	Expense	Ice 1.30 Stamps 5.00		6 30	
79	Cash				6 30

April 8. 1881

43	Expense	Envelopes		2 00	
79	Cash				2 00

April 9. 1881.

73	Inc BK	Building	repairs &c	208 16	
"	Inc BK	Building	a/c rent Mrs C.		208 16
43	Expense	postage stamps		1 50	
79	Cash				1 50

April 11. 1881.

79	Cash			119 00	
29	Loans	Insurance reimbursed			9 00
155	Property	Mackall	On a/c		100 00
29	Loans				10 00
43	Expense	ink		75	
73	Inc BK	Bldg.	gilt letters on door	2 00	
79	Cash				2 75

April 12. 1881

73	Inc BK	Bldg.	Key	35	
79	Cash				35

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April 13. 1881.

79	Cash			7175		
"	Cash	sundry properties. Coms & repairs			✓	3983
168	Property.	J. J. Pike. rent			✓ 50	
"	"	" Coms 2.50 repairs 27.25		2975		
164	"	L. M. Stewart. rent			✓ 1675	
"	"	" Coms 13 repairs 9		983		
157	"	Cooper. rent			✓ 500	
"	"	" Coms		25		
73	Inc Bk. Building	glazing		150		
115	Expense	Stamps		200		
79	Cash				✓ 350	

April 14. 1881.

79	Cash			5500		
158	Property.	Lyons a/c Hyde note of 50. for back rent			✓ 5000	
73	Loans				✓ 500	
24	Inc Bk Bldg. repairing stove 100 hauling ashes 2.50 wood 5.00			850		
79	Cash				✓ 850	

April 15. 1881.

29	Loans			6729		
10	Profit and Loss.	balances in excess to close Loan a/cs			✓ 6729	
10	Deposits.			100		
10	Profit and Loss.	Vicksburg Br a/c # 8628			✓ 100	
"	Profit and Loss			346		
10	Deposits	balance due on a/c # 2112 Raleigh			✓ 346	
169	Property	Alex Stewart		9542		
13	Profit and Loss.	balance on Stewart Ppty erroneously chgd Mch 8/81			✓ 9542	
113	Expense.	rubber bands 3.50 Blank Deeds of Trust 30		380		
79	Cash				✓ 381	

April 16. 1881.

111	Treasurer U. S.			274000 ✓		
79	Cash				✓	274000
79	Loans			125000 ✓		
155	Property	B. Mackall. Assignment of 2 notes of 62500 each taken in part payment of said Property			✓	125000
79	Cash			240000 ✓		
155	Property	B. Mackall. a/c of sale			✓	240000
"	"	B. Mackall. taxes 2.71 Recording Deed 1.75		446 ✓		
79	Cash				✓	446
"	"			500 ✓		
9	Property	at Branches sale of old carpet			✓	500

April 18. 1881.

175	Property	Fleming. Sq 193. a/c lots 50 to 55			✓	10000
"	"	" " " " 35 to 37			✓	10000
79	Cash			20000 ✓		

April 19. 1881.

79	Cash			200 ✓		
59	Interest				✓	200
75	Inc Bk Bldg. cert from Ck of Claims			100 ✓		
79	Cash				✓	100
151	Alexandria	3d Dividend		150 ✓		
155	Atlanta.	2d "		1229 ✓		
"		3d "		2341 ✓		
155	Augusta	1st "		490 ✓		
"		2d "		245 ✓		
"		3d "		1859 ✓		
154	Baltimore	1st "		1869 ✓		
"		2d "		934 ✓		
"		3d "		4622 ✓		
165	Beaufort	2d "		151 ✓		
"		3d "		2334 ✓		
161	Charleston	1st "		174 ✓		
"		2d "		3086 ✓		
				19784		200

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April 19. 1881. Continued

					197	54	
367	Charleston	3d	Dividend		96	86	
795	Columbus	1st	"			05	
"		2d	"			72	
"		3d	"		49	94	
453	Columbia	3d	"			50	
479	Jacksonville	1st	"			30	
"		2d	"			86	
"		3d	"		46	30	
281	Lexington	3d	"			44	
385	Louisville	1st	"		14	29	
"		2d	"		34	91	
"		3d	"		73	59	
289	Lynchburg	3d	"			69	
491	Macon	3d	"			60	
493	Memphis	1st	"			27	
"		2d	"			88	14
"		3d	"			36	1
295	Mobile	1st	"			18	
"		2d	"			23	68
"		3d	"		10	65	
349	Natchez	2d	"		40	07	
"		3d	"			35	4
301	Nashville	1st	"		19	99	
"		2d	"		39	82	
"		3d	"				
305	Newberne	1st	"			45	
"		2d	"			22	
"		3d	"			22	
307	New Orleans	2d	"		56	40	
"		3d	"		190	64	
311	New York	1st	"			75	
"		2d	"			61	
"		3d	"		373	70	
317	Norfolk	2d	"			32	
"		3d	"			75	
321	Philadelphia	2d	"			55	
				1420	33		3

April 19. 1881. Continued

					1420	33	
321	Philadelphia	3d	Dividend			17	86
327	Raleigh	1st	"			2	13
"		2d	"			1	74
"		3d	"			25	47
331	Richmond	2d	"			10	63
"		3d	"			19	23
333	Savannah	1st	"			13	42
"		2d	"			36	22
"		3d	"			186	15
337	Shreveport	2d	"			7	27
"		3d	"			34	28
339	St Louis	2d	"			5	15
"		3d	"			19	28
343	Tallahassee	2d	"				90
"		3d	"				90
347	Vicksburg	1st	"			35	97
"		2d	"			18	42
"		3d	"			26	91
351	Wilmington	1st	"			9	52
"		2d	"				52
"		3d	"			11	76
355	Washington	1st	"			108	71
"		2d	"			24	40
"		3d	"			205	21
781	1st Dividend					170	53
795	2d do					317	47
811	3d do					1708	56
111	Treasurer U. S						
175	Asst Treasurer U S at New York						
					4296	12	

April 20. 1881.

79	Cash					15	00
59	Interest						

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April 21. 1881.

43	Expense	Envelopes	60	
155	Property	B. Mackall, a/c spl Imp. tax	500	
79	Cash			560
285	Louisville,	Dividends pd Nov 6/80. 1st 1.12 2d 56 3d 56	224	
301	Nashville,	Dividends, erroneously charged Nov 6/80		224

April 23. 1881.

79	Cash		3000	
29	Loans			3000
253	Atlanta	3d Dividend	47	
255	Augusta	1st "	25	
"		2d "	12	
"		3d "	13	
259	Baltimore	1st "	1042	
"		2d "	521	
"		3d "	1396	
265	Beaufort	2d "	414	
"		3d "	2676	
267	Charleston	3d "	1450	
275	Columbus	3d "	169	
281	Lexington	1st "	99	
"		2d "	49	
"		3d "	665	
285	Louisville	1st "	10	
"		2d "	05	
"		3d "	552	
293	Memphis	3d "	2001	
295	Mobile	1st "	653	
"		2d "	327	
"		3d "	327	
301	Nashville	2d "	309	
"		3d "	309	
307	New Orleans	3d "	1570	
311	New York	3d "	4972	
317	Norfolk	1st "	45	
			22658	30

April 23. 1881.

			22658	3000
317	Norfolk	2d Dividend	274	
"		3d "	3680	
327	Raleigh	2d "	571	
"		3d "	1112	
331	Richmond	1st "	66	
"		2d "	455	
"		3d "	611	
333	Savannah	1st "	366	
"		2d "	183	
"		3d "	183	
337	Shreveport	1st "	401	
"		2d "	201	
"		3d "	201	
343	Tallahassee	3d "	291	
357	Wilmington	3d "	277	
355	Washington	1st "	127	
"		2d "	677	
"		3d "	1963	
231	1st Dividend		2834	2834
235	2d do		3998	3998
241	3d do		24465	24465
125	Asst Treasurer U.S. at New York			28530
111	Treasurer U.S.			2767
			65594	65594

April 26. 1881.

111	Treasurer U.S.	349500	
79	Cash		349500
"	Cash	323450	
174	Property. Fleming sq 193. Lots 50 to 55		323450
79	Cash	1000	
29	Loans		90
59	Interest		910

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April 27. 1881.

79	Cash	19073 75	
73	Inc BK Bldg. a/c of rent Court of claims. Judgement		17250 00
174	Property. Fleming. sq 193. Lots 35 to 37		1823 75
111	Treasurer U. S.	19073 75	
79	Cash		19073 75

April 29. 1881

79	Cash	25 84	
158	Property. E. Lyons on a/c back rent		25
59	Interest		8 4

April 30. 1881

79	Cash	157 20	
168	Property. Pike. a/c sale		100 00
169	" Alex Stewart		25 00
29	Loans		5
"	" Ins refunded		8 40
59	Interest		18 80
17	Salary. J. J. Knox	63 96	
"	" R. H. T. Leipold	159 72	
"	" C. A. Fleetwood	89 47	
73	Inc BK Bldg. Henry Mason 146. W. N. Haynes 34.50 G. W. Green 34.50	115 00	
17	Salary Benj Moten	11 50	
"	" J. N. Fitzpatrick	19 17	
"	" W. H. Lockwood	19 17	
43	Expense. Printing circulars	6 75	
73	Inc B Bldg. Gas	19 00	
43	Expense. P. O. box rent	2 00	
"	" 1 ream Letter heads	8 90	
73	Inc BK Bldg. Water Tax	8 25	
125	Asst Treasurer U. S. at New York	10000 00	
43	Expense. Postage Stamps	15 00	
29	Loans. Kaiser. Insurance	20 00	
215	Property. Bradley. repairs &c	75 00	
69	Attys Fees & Costs. Jno Lawrence, retainer F. S. & T. Co. vs. Sumner and vs Breen	50 00	
		10840 09	157 20

April 30. 1881. Continued

		10840 09	157 20
73	Income BK Bldg. New gas meter	8 30	
"	" " repairs	26 50	
155	Property B. Mackall. plumbing	15 00	
29	Loans W. Mason. Insurance	8 40	
17	Salary J. J. Knox	83 33	
"	" R. H. T. Leipold	208 33	
"	" C. A. Fleetwood	116 66	
73	Inc B Bldg. Mason 160 Haynes 145. Green 145.	150 00	
17	Salary J. N. Fitzpatrick	25 00	
"	" B. Moten	15 00	
"	" W. H. Lockwood	25 00	
111	Treasurer U. S. Check No. 1		63 96
"	2		159 72
"	3		89 47
"	4		46 00
"	5		34 50
"	6		34 50
"	7		11 50
"	8		19 17
"	9		19 17
"	10		2 00
"	11		19 00
"	12		6 75
"	13		8 90
"	14		8 25
"	15		10000 00
"	16		15 00
"	17		20 00
"	18		75 00
"	19		50 00
"	20		8 30
"	21		26 50
"	22		15 00
"	23		8 40
"	24		83 33
		11521 61	10981 62

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April 30. 1881. Continued

				11 521 61	10 92[illegible]
111	Treasurer U.S. Check No 25			✓	208
"			26	✓	116
"			27	✓	60
"			28	✓	45
"			29	✓	45
"			30	✓	25
"			31	✓	15
"			32	✓	25
				11 521 61	11 521
251	Alexandria	2d	Dividend	178	
"		3d	"	178	
253	Atlanta	3d	"	25	
"		2d	"	25	
255	Augusta	1st	"	2691	
"		2d	"	1383	
"		3d	"	1590	
259	Baltimore	1st	"	1812	
"		2d	"	906	
"		3d	"	7021	
267	Charleston	1st	"	309	
"		2d	"	154	
"		3d	"	1256	
275	Columbus	1st	"	307	
"		2d	"	153	
"		3d	"	707	
279	Jacksonville	3d	"	2513	
281	Lexington	1st	"	400	
"		2d	"	380	
"		3d	"	2610	
285	Louisville	2d	"	90	
"		3d	"	1120	
289	Lynchburg	1st	"	63	
"		2d	"	31	
"		3d	"	31	
291	Macon	3d	"	30	
293	Memphis	3d	"	800	
				11 789 24	11 521

April 30. 1881. Continued

				11 789 24	11 521 61
295	Mobile	1st	Dividend	249	
"		2d	"	585	
"		3d	"	1191	
301	Nashville	1st	"	297	
"		2d	"	148	
"		3d	"	1362	
307	New Orleans	1st	"	1343	
"		2d	"	1270	
"		3d	"	11494	
317	Norfolk	2d	"	2165	
"		3d	"	7730	
321	Philadelphia	1st	"	103	
"		2d	"	3855	
"		3d	"	5888	
327	Raleigh	1st	"	346	
"		2d	"	506	
"		3d	"	550	
333	Savannah	1st	"	861	
"		2d	"	657	
"		3d	"	4341	
337	Shreveport	3d	"	3210	
339	Saint Louis	1st	"	314	
"		2d	"	157	
"		3d	"	157	
347	Vicksburg	1st	"	840	
"		2d	"	419	
"		3d	"	1380	
351	Wilmington	1st	"	60	
"		2d	"	113	
"		3d	"	113	
355	Washington	1st	"	498	
"		2d	"	1801	
"		3d	"	4553	
231	1st Dividend			10493	10493
235	2d do			14976	14976
241	3d do			59850	59850
				13 239 99	12 374 80

April 30 1881. Continued

	125	Asst Treasurer U.S. at New York		784
* See below	111	Treasurer U.S.		68
		May 2d 1881.		
	79	Cash	375	
	59	Interest		37
	43	Expense. Ice	130	
	79	Cash		13
		May 3d 1881.		
	79	Cash	1481	
	159	Property. E. Meade. Drawback Certf. 15.76 @ 94 c		148
	79	Cash	86920	
	73	Inc Bank Building. Dept of J. a/c of rent		824
	"	" " Mrs Crittenden, rent for April		20
	"	" " " " a/c back rent		25
	159	Property. E. Meade.	1481	
	13	Profit & Loss. amt of D.B. Certf. 15.76 @ 94 c		148
	43	Expense. carriage hire to Lyons Mill	350	
	69	Attorneys Fees & Costs, collecting drawbacks.	157	
	79	Cash		50
		May 4. 1881.		
	73	Inc Bank Bldg. 1 ton of coal	700	
	79	Cash		70
	111	Treasurer U.S.	118920	
	79	Cash		118920
	"	Cash	112500	
	215	Property. A. C. Bradley, rent		12500
	158	" Lyons. a/c of sale		100000
	43	Expense. paper fasteners 40¢ pins 15¢	55	
	79	Cash		55
		April 30. Continued		
*	259	Baltimore. 3d Dividend, error in amt paid Apl 23/81	302	
	241	3d Dividend as above	302	302
	125	Asst Treas at N.Y. "		302

May 6th 1881

	79	Cash	87472	
	29	Loans		82500
	59	Interest		4972
	29	Loans. (W.R. Wood) affidavit of Mr Creswell	25	
	79	Cash		25
	125	Asst Treasurer U.S. at New York	6637	
	311	New York. 3d Divd. error in addition Sept 6/80.		4000
	301	Nashville. 3d " " " " Oct 23/80		20
	327	Raleigh 3d " " " journalizing ch# 78925, drawn & paid as $1.42/100 Journalized as $1.72/100		30
	259	Baltimore 3d " " " check # 75601. intended for $17.14, but paid as $7.14/100		1000
	259	Baltimore 3d " " " ch# 83988. Savannah Div. twice entered Sept 9/80. Once in Savannah and Once in Baltimore		1587
	317	Norfolk. 3d Div. error in check # 82958. drawn & paid as $10.10 Journalized as $10.00 Sept 13/80	10	
	333	Savannah 3d " " " ch# 89853. drawn and paid as $11.80 and Journalized as $11.30	50	
	317	Norfolk 3d " " " addition Sept 17/80	100	
	291	Macon 3d " " " " " 27/80	100	
	125	Asst Treasurer U.S. at New York		260
	355	Washington. 1st Dividend	283	
	"	" 2d "	1352	
	"	3d "	4464	
	231	1st Dividend	283	283
	235	2d do	1352	1352
	241	3d do	4464	4464
	111	Treasurer U.S.		6099
	307	New Orleans 2d Dividend	22170	
	"	" 3d "	22170	
	235	2d Dividend	22170	22170
	241	3d Dividend. less errors as above stated. (see slip)	15793	15793
	125	Asst Treasurer U.S. at New York		44340
		(over)	188895	188895

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May 6. 1881. Continued.

111	Treasurer U.S.	1000 00	
79	Cash		1000
158	Property. Lyons. Insurance	37 50	
69	Attorneys Fees & Costs. Totten, costs Earl vs Dodge	60 00	
43	Expense. Stamps 18. Gas 16.20 Express 1.85	36 05	
111	Treasurer U.S. Check # 33.		37
"	34		18
"	35		60
"	36		16
"	37.	1133 55	1133

May 7. 1881.

29	Loans. W.P. Wood. affidavit of Mr Leipold	25	
79	Cash		

May 9. 1881.

43	Expense soap	25	
79	Cash		
253	Atlanta 1st Dividend	727	
"	2d "	363	
"	3d "	363	
259	Baltimore 3d "	602	
267	Charleston 1st "	125	
"	2d "	136	
"	3d "	903	
275	Columbus 3d "	224	
279	Jacksonville 2d "	621	
"	3d "	621	
281	Lexington 3d "	1016	
285	Louisville 1st "	644	
"	2d "	902	
"	3d "	1522	
291	Macon 1st "	69	
"	2d "	34	
		8897	

May 9. 1881

		8897	25
291	Macon 3d Dividend	34	
295	Mobile 1st "	95	
"	2d "	47	
"	3d "	205	
301	Nashville 2d "	686	
"	3d "	2787	
307	New Orleans 1st "	20	
"	2d "	1394	
"	3d "	5656	
311	New York 3d "	355	
317	Norfolk 2d "	168	
"	3d "	168	
321	Philadelphia 1st "	55	
"	2d "	281	
"	3d "	1588	
327	Raleigh 1st "	549	
"	2d "	274	
"	3d "	1791	
339	St Louis 3d "	4440	
343	Tallahassee 1st "	40	
"	2d "	20	
"	3d "	20	
347	Vicksburg 3d "	1582	
231	1st Dividend	2324	2324
235	2d do	4926	4926
241	3d do	23877	23877
125	Asst Treasurer U.S. at New York		31127
		62279	62279

May 10. 1881.

29	Loans.	2100 00	
168	Property. Pike. 4 notes of Thos. G. Wensey, part purchase money.		2100 00
79	Cash	939 75	
168	Property. J. T. Pike on a/c of sale		900 00
"	" J. T. Pike. assignment of insurance		6 00
158	" Lyons. Insurance cancelled		33 75
		3039 75	3039 75

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May 10. 1881 Continued

168	Property.	Pike, recording Deed of Trust	2 50		
79	Cash				2 50

May 11. 1881.

111	Treasurer U.S.		1760 00		
80	Cash				1760 00
158	Property.	Lyons Mill. arrearage of rent 5-5-81 to 5-10-81 (2 1/2 days at rate)			42 50
109	Evan Lyons		42 50		
80	Cash		10 00		
79	Loans				100
113	Expense	Blotting paper	50		
80	Cash			1950	1950

May 13. 1881.

80	Cash		57 00		
168	Property.	Pike. rent			25 00
"	"	" Cons 1.25 repairs 28.50	29 75		
157	"	Cooper rent			5 00
"	"	" Cons	25		
164	"	L.M. Stewart rent			6 00
"	"	" " Cons	30		
166	"	M.C. Young. rent			21 00
"	"	" Cons	105		
80	Cash.				31 80
168	Property.	Pike. 4 months water rent	2 20		
80	Cash				2 20
113	Expense	postage	25		
80	Cash				25
166	Property.	M.C. Young. repairs	9 00		9 00
80	Cash		17 50		17 50

May 14. 1881.

13	Profit and Loss.		1 25		
10	Deposits.	Charleston Br. a/c # 13173			1 25
80	Cash		21		
59	Interest				21

May 16. 1881.

80	Cash			25	
59	Interest				25
173	Ins Bank Bldg.	Gas for April, in part	4 28		
80	Cash				4 28
178	Nelson Roane	taking deposition 3.00 witness fees 1.50	4 50		
80	Cash				4 50
			9 03		9 03

May 17, 1881.

253	Atlanta	2d	Dividend	72	
"		3d	"	3 42	
259	Baltimore	1st	"	2 30	
"		2d	"	1 14	
"		3d	"	2 24	
261	Charleston	1st	"	11 58	
"		2d	"	10 37	
"		3d	"	33 97	
277	Huntsville	2d	"	9 12	
"		3d	"	9 12	
281	Lexington	2d	"	6 00	
"		3d	"	6 00	78
285	Louisville	1st	"	7 10	145
"		2d	"	3 55	76
"		3d	"	19 68	
289	Lynchburg	3d	"	11 32	
293	Memphis	1st	"	32 80	
"		2d	"	18 21	
"		3d	"	30 66	
295	Mobile	1st	"	1 30	
"		2d	"	12 34	
"		3d	"	18 97	
301	Nashville	1st	"	1 12	
"		2d	"	2 00	
"		3d	"	21 50	
307	New Orleans	3d	"	5 61	
317	Norfolk	3d	"	13 90	
				266 35	

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May 17th 1881. Continued

					266	38	
311	New York	1st	Dividend			21	
"		2d	"		41	33	
"		3d	"		41	33	
311	Philadelphia	1st	"		3	74	
"		2d	"		1	87	
"		3d	"		1	87	
317	Raleigh	2d	"		2	37	
"		3d	"		2	37	
331	Richmond	3d	"		33	49	
324	Shreveport	1st	"			78	
"		2d	"			39	
"		3d	"		37	51	
330	Saint Louis	3d	"		18	15	
317	Vicksburg	1st	"		63	00	
"		2d	"		31	87	
"		3d	"		43	96	
355	Washington	1st	"		6	46	
"		2d	"		3	23	
"		3d	"		59	57	
781	1st Dividend				12969		12969
735	2d do				12913		12913
711	3d do				34744		34744
125	Asst Treas U S ak New York						59015
111	Treasurer U S						1514
					121752		121752

May 18th 1881

113	Expense. ½doz screws					06	
80	Cash						06

May 20. 1881.

778	Hamilton + Jackson Defaleation				16	56	
110	Deposits Lexington A/c #856 Bal certfs enbank & vouchers on file						1656
	(And erased) by J. G. Hamilton						
80	Cash				38	20	
19	Loans						3820

May 21. 1881.

80	Cash				780	00	
19	Loans						7660 0
59	Interest						1400
8	Tax Lien Certfs. overpaid by Dist of Col. Dec 30/80				1	25	
80	Cash						125
173	Ins Bk Bldg. Package of cement					20	
80	Cash						20
784	Alexandria	3d	Dividend		7516	45	7816 45
767	Charleston	1st	"			70	
"		2d	"		2	12	
"		3d	"		13	50	
779	Jacksonville	1st	"		18	16	
"		2d	"		2	10	
"		3d	"		1	05	
781	Lexington	1st	"		10	93	
"		2d	"		3	31	
"		3d	"		2	75	
785	Little Rock	1st	"			838	
"		2d	"		2	84	
"		3d	"		1	42	
785	Louisville	1st	"		25	76	
"		2d	"		4	45	
"		3d	"		3	23	
793	Memphis	1st	"		4	75	
"		2d	"		2	37	
"		3d	"		2	37	
795	Mobile	1st	"		6	28	
"		2d	"		3	13	
"		3d	"		18	35	
799	Natchez	1st	"		3	27	
"		2d	"		1	63	
"		3d	"		1	63	
801	Nashville	1st	"		11	06	
"		2d	"		5	52	
"		3d	"		15	52	
					95-0	78	78145

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May 21. 1881. Continued

				95925	
305	Newberne	1st	Dividend	121	
"		2d	"	416	
"		3d	"	1940	
307	New Orleans	2d	"	22	
"		3d	"	793	
311	New York	2d	"	81	
"		3d	"	1287	
321	Philadelphia	3d	"	202	
331	Richmond	2d	"	95	
"		3d	"	3266	
333	Savannah	1st	"	2257	
"		2d	"	1904	
"		3d	"	7243	
337	Shreveport	1st	"	1900	
"		2d	"	3321	
"		3d	"	4126	
339	St Louis	1st	"	4289	
"		2d	"	2144	
"		3d	"	2144	
347	Vicksburg	1st	"	40	
"		2d	"	20	
"		3d	"	20	
351	Wilmington	2d	"	250	
"		3d	"	250	
355	Washington	1st	"	363 ✓	
"		2d	"	2683 ✓	
"		3d	"	2771 ✓	
230	Miscellaneous Br. Dfts.	2d	"	8000	
"		3d	"	8000	
231	1st Dividend			12988	12988
235	2d do			22295	22295
241	3d do			42445	42445
125	Asst Treasurer U.S. at New York				71911
111	Treasurer U.S.				5817
				223601	233601

May 23. 1881

207	Property.	Harper. additional taxes		12	
43	Expense.	Extra postage		30	
80	Cash				42
111	Treasurer U.S.			82048	
80	Cash				82048
				82090	82090

May 24. 1881.

80	Cash			16000	
214	Property.	Bowen. a/c of sale			10000
73	Inc BK Bldg.	Rogers & Corwine, rent to May 10/81			6000
80	Cash			39000	
"	Cash.	Sundry Properties, coms & repairs			9277
					25277
175	Property.	Fleming. rent			1675
"	"	" coms.		84	
187	"	Wilkes. rent			2800
"	"	" coms		140	
212	"	Bradford. rent			6000
"	"	" coms. $3 repairs 6.65		965	
211	"	Lancaster rent			1100
"	"	" coms		55	
156	"	M. Brown. rent			1325
"	"	" coms. .66 repairs 4.50		516	
195	"	Lannum rent			1800
"	"	" coms.		90	
176	"	Parry. rent			1000
"	"	" coms.		50	
216	"	Jordan rent			5000
"	"	" coms. 2.50 repairs 7.75		1025	
190	"	Holden-Ryan. rent			2400
"	"	" " coms. 1.20 repairs 1.7		820	
192	"	Wm Robinson. rent			1100
"	"	" coms.		55	
179	"	Keith rent			1500
"	"	" coms. .75 repairs 1.50		225	
172	"	Havenner. rent			2000
"	"	" coms		100	
				59175	52977

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May 24. 1881. Continued

				5 9 7 25	5 2 9 7
214	Property	Wm Bowen	rent		9 75
"	"	"	Coms 9.75 repairs 1.41	50 75	
141	"	Nogan	rent		8
"	"	"	Coms	40	
213	"	Lanckton	rent		7 50
"	"	"	Coms	37	
				6 4 2 7 7	6 4 2 7

May 25. 1881.

80	Cash			436 31	
29	Loans				436 31
43	Expense	nails 15¢ soap 10¢		25	
80	Cash			4 3 6 5 6	25
					4 3 6 5 6

May 26. 1881.

80	Cash			9 4 5 0 0 0	
158	Property	Lyons a/c of sale			9 0 0 0 0 0
29	Loans				4 0 8 0 4
59	Interest				4 1 9 6
111	Treasurer U.S. (Deposited on 25th)			46 5 0 0	
80	Cash				46 5 0 0
				9 9 1 5 1 0	9 9 1 5 1 0

May 28. 1881.

73	Inc BK Bldg.	hauling ashes		2 50	
217	Property	Kaiser recording deed		1 75	
80	Cash				4 2 5
111	Treasurer U. S.			9 8 8 3 0 0	
80	Cash				9 8 8 3 0 0
251	Alexandria	1st	Dividend	4 31	
"		2d	"	2 47	
"		3d	"	2 47	
253	Atlanta	2d	"	6 50	
"		3d	"	9 88	
259	Baltimore	1st	"	13 23	
"		2d	"	9 59	
"		3d	"	23 42	
				9 9 5 9 1 2	9 8 8 7 2 5

May 28. 1881. Continued

				9 9 5 9 1 2	9 8 8 7 2 5
265	Beaufort	2d	Dividend	2 00	
"		3d	"	2 00	
267	Charleston	1st	"	3 55	
"		2d	"	1 78	
"		3d	"	13 21	
285	Louisville	1st	"	11 04	
"		2d	"	8 01	
"		3d	"	11 08	
293	Memphis	3d	"	3 00	
295	Mobile	3d	"	18 03	
301	Nashville	2d	"	20 86	
"		3d	"	51 95	
307	New Orleans	1st	"	1 10	
"		2d	"	3 71	
"		3d	"	57 60	
311	New York	3d	"	52 50	
317	Norfolk	1st	"	9 59	
"		2d	"	4 80	
"		3d	"	24 60	
321	Philadelphia	1st	"	17	
"		2d	"	3 75	
"		3d	"	3 75	
327	Raleigh	1st	"	2 97	
"		2d	"	4 89	
"		3d	"	6 89	133 197 130 48 13 10
333	Savannah	1st	"	2 75	
"		2d	"	1 38	
"		3d	"	3 86	
339	St Louis	2d	"	1 13	
"		3d	"	1 13	
343	Tallahassee	1st	"	2 06	
"		2d	"	1 01	
"		3d	"	1 01	
347	Vicksburg	3d	"	86 12	
355	Washington	2d	"	4 73	
				10 3 8 7 1 3	9 8 8 7 2 5

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May 28. 1881. Continued

		10387 13	1887 28
355	Washington 3d Dividend	37 53	
231	1st Dividend	50 77	50 77
235	2d do	76 61	76 61
241	3d do	410 03	410 03
125	Asst Treasurer U.S. at New York		495 15
111	Treasurer U.S.	10962 07	42 26
43	Expense. printing checks	17 25	10962 07
"	" printing circulars &c	22 00	
168	Property. taxes (Pike)	184 18	
"	" Pike. Special taxes	15 42	
"	" " 2d ½ taxes 1881	37 74	
195	" Lannum Insurance	2 10	
179	" Keith "	2 50	
250	U.S. Bond A/c. purchase of $30.000. 5% bonds	31050 00	
184	Property. Gilmore 2d ½ taxes 1881	1 60	
148	" Boxley. "	81	
172	" Navenner "	6 33	
185	" Burgess "	14 04	
200	" Smallwood "	1 75	
178	" Nolly "	1 71	
156	" Brown "	5 15	
166	" Robinson. N. "	3 83	
198	" Pindle A. "	3 56	
215	" Bradley "	66 12	
192	" Robinson. Wm "	5 14	
211	" Lancaster "	6 31	
213	" Williams "	59 36	
179	" Keith "	2 74	
187	" Wilkes "	{ 44 61 68 36	
195	" Lannum "	7 51	
210	" Loomis "	6 48	
212	" Bradford "	31 33	
190	" Holden-Ryan "	8 42	
161	" Sheehan "	3 55	
193	" St James Parish "	5 21	
		42647 18	

May 28. Continued

		42647 18	10962 07
176	Property. Parry. 2d ½ taxes 1881	2 84	
73	Inc Bk. Bldg. " " " 15th St & Pa. Ave	1280 74	
163	Property. Pindle Isaac " "	87	
207	" Harper " "	2 00	
206	" Nelson "	90	
150	" Granby "	75	
144	" Young "	12 99	
216	" Jordan "	45 37	
209	" Donoho "	4 98	
175	" Fleming "	8 21	
169	" Duvall "	27 20	
158	" Lyons "	90	
182	" Brown S.P. "	26 26	
188	" Hall J.T.N. "	1 10	
213	" Lanckton "	56 47	
157	" Cooper "	4 47	
201	" Eaglin "	67	
191	" Hawkins "	5 13	
43	Expense. Orson Adams Examing a/cs &c	600 00	
158	Property. Lyons Coms on sale	200	
69	Attys Fees & Costs. Ct. Costs Corey case	45 70	
111	Treasurer U.S. Check # 38		17 25
"	39.		22 00
"	40		184 18
"	41		15 42
"	42		37 74
"	43		2 10
"	44		2 50
"	45		31050 00
"	46		1924 87
"	47		600
"	48		200
"	49		45 70
		45063 83	45063 83

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May 31. 1881.

80	Cash	7406	
109	Evan Lyons a/c rent note		2500
29	Loans		3000
59	Interest		1906
23	Inc. Jacksonville telegrams	345	
80	Cash		345
285	Louisville 3d Dividend	645	
355	Washington 1st "	269 ✓	
"	2d "	134 ✓	
"	3d "	134 ✓	
231	1st Dividend	269	269
235	2d do	134	134
241	3d do	779	779
125	Asst Treasurer U.S. at New York.		645
111	Treasurer U.S.	10115	537
			10115

For continuation of this date see below.

June 1. 1881.

80	Cash	986 60	
73	Inc Bk. Bldg. Dof J. a/c rent		851 60
215	Property. Bradley rent		125 00
169	" Alex Stewart a/c sale		10 00
111	Treasurer U.S.	1051 60	
80	Cash		1051 60
113	Expense ice	1 30	
80	Cash		1 30
		2039 50	2039 50

May 31. 1881. continued.

17	Salaries. (checks 50 to 58 incl)	623 35	
111	Treasurer U.S. check 50		83 34
"	51		208 34
"	52		116 67
"	53		45 00
"	54		60 00
"	55		45 00
"	56		25 00
"	58		25 00
"	59		15 00
			623 35

June 3. 1881

80	Cash	15000 00	
158	Property. E. Lyons, a/c sale		15000 00
113	Expense. Envelopes	1 75	
80	Cash		1 75

June 4. 1881.

80	Cash	45 75	
158	Property. Lyons. rebate on 2 Ins. policies cancelled		31 87
29	Loans		7 00
59	Interest		6 88
113	Expense. Extra postage	12	
80	Cash		12
13	P. and L.	13	
10	Deposits amt omitted from Schedule Jacksonville. a/c # 6081		13
13	P. and L.	48	
10	Deposits. Louisville. a/c # 1997 short on schedule		48
251	Alexandria 2d Dividend	4 63	
"	3d "	15 66	
253	Atlanta 3d "	35 00	
259	Baltimore 1st "	88	
"	2d "	73	
"	3d "	73	
277	Huntsville 2d "	1 11	
"	3d "	12 23	
279	Jacksonville 1st	7 18	
"	2d	3 57	
"	3d	11 17	
285	Louisville 1st	1 81	
"	2d	12 21	
"	3d	20 59	
293	Memphis 1st	7 04	
"	2d	3 52	
"	3d	21 79	
295	Mobile 1st	23 54	
"	2d	11 77	
		241 94	6 8

June 4. 1881. Continued

				24164	4698
295	Mobile	3d	Dividend	2214	
301	Nashville	2d	"	4690	
"		3d	"	8754	
307	New Orleans	1st	"	596	
"		2d	"	298	
"		3d	"	9302	
311	New York	1st	"	277	
"		2d	"	139	
"		3d	"	4159	
321	Philadelphia	1st	"	597	
"		2d	"	299	
"		3d	"	299	
327	Raleigh	3d	"	598	
331	Richmond	1st	"	220	
"		2d	"	110	
"		3d	"	671	
333	Savannah	1st	"	860	
"		2d	"	429	
"		3d	"	2121	
343	Tallahassee	1st	"	729	
"		2d	"	548	
"		3d	"	548	
355	Washington	3d		200	
231	1st Dividend			7324	7324
235	2d do			10267	10267
241	3d do			40583	40583
125	Asst Treas U.S. at New York.				57974
111	Treasurer U.S.				200
				120996	120996

June 6. 1881

80	Cash	4500	
73	Income B. Bldg. Mrs Crittenden a/c rent		20
"	" " " " " " back rent		25

June 7. 1881

80	Cash	275 00	
29	Loans		275 00
111	Treasurer U.S.	15000 00	
80	Cash		15000 00

June 9. 1881

111	Treasurer U.S.	401 50	
80	Cash		401 50

June 10. 1881

80	Cash	437 37	
250	U.S. Bonds. final payment of int to Aug 12./81 on $30.000 at 5% continued as 3½s.		420 20
158	Property. Lyons. rebate on cancelled policies		16 87
	Interest		30
111	Treasurer U.S.	420 20	
80	Cash		420 20

June 11. 1881.

73	Inc B.K. Bldg. repairing roof &c.	301	
80	Cash		301
255	Augusta 1st Dividend	170	
"	2d "	85	
"	3d "	85	
259	Baltimore 1st "	203	
"	2d "	181	
"	3d "	181	
265	Beaufort 1st "	201	
"	2d "	303	
"	3d "	2915	
267	Charleston 3d "	1870	
279	Jacksonville 1st "	442	
"	2d "	221	
"	3d "	221	
281	Lexington 2d "	235	
"	3d "	235	
		7849	301

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June 11. 1881. Continued

				78 49
285	Louisville	2d Dividend		46
"		3d "		137
291	Macon	1st "		31
"		2d "		15
"		3d "		15
295	Mobile	1st "		500
"		2d "		250
"		3d "		250
307	New Orleans	2d "		428
"		3d "		428
311	New York	1st "		390
"		2d "		195
"		3d "		5075
321	Philadelphia	1st "		158
"		2d "		79
"		3d "		79
327	Raleigh	1st "		365
"		2d "		182
"		3d "		345
331	Richmond	3d "		1006
333	Savannah	1st "		1032
"		2d "		1186
"		3d "		3074
339	St Louis	1st "		6374
"		2d "		3187
"		3d "		3187
343	Tallahassee	3d "		649
347	Vicksburg	1st "		823
"		2d "		411
"		3d "		411
351	Wilmington	3d "		310
355	Washington	1st "		684
"		2d "		780
"		3d "		4547
				44478

June 11. 1881. Continued

		44478	301
231	1st Dividend	113 73	113 73
235	2d do	77 84	77 84
241	3d do	250 20	250 20
125	Asst Treasurer U.S. at New York		381 66
111	Treasurer U.S.		60 11
		886 55	886 55
	June 13. 1881		
80	Cash	20 00	
29	Loans		20 00
	June 14. 1881		
73	Inc Bank Building. gas in Engine room	6 80	
80	Cash		6 80
	June 15. 1881.		
80	Cash	927 51	
214	Property. Bowen, a/c of sale		900 00
21	Vandenburgh & Abbott Pav'g Co. proceeds of part of Board of Audit Certf.		27 51
		927 51	927 51
	June 16. 1881.		
80	Cash	70 00	
73	Inc Bk Bldg. rent from Rogers & Corwine to June 10. 81		60 00
200	Property. P. Smallwood on a/c		10 00
	June 17. 1881.		
80	Cash	50 00	
144	Property. Young a/c of sale		50 00
111	Treasurer U.S.	1031 90	
80	Cash		1031 90
	June 18. 1881.		
251	Alexandria 3d Dividend	10 99	
253	Atlanta 3d "	19 89	
255	Augusta 1st "	34 09	
		64 97	

June 18. 1881. Continued

				6497
255	Augusta.	2d	Dividend	3668
"		3d	"	10412
259	Baltimore	3d	"	3835
267	Charleston	1st	"	625
"		2d	"	831
"		3d	"	1967
279	Jacksonville	2d	"	1694
"		3d	"	1694
281	Lexington	3d	"	500
285	Louisville	1st	"	447
"		2d	"	363
"		3d	"	443
291	Macon	2d	"	212
"		3d	"	212
301	Nashville	3d	"	1627
307	New Orleans.	1st	"	1274
"		2d	"	709
"		3d	"	1866
311	New York	2d	"	699
"		3d	"	28577
317	Norfolk	1st	"	16
"		2d	"	58
"		3d	"	58
327	Raleigh	1st	"	5112
"		2d	"	3196
"		3d	"	3196
331	Richmond	3d	"	442
333	Savannah	1st	"	372
"		2d	"	186
"		3d	"	1480
347	Vicksburg	1st	"	1250
"		2d	"	625
"		3d	"	906
355	Washington	1st	"	80 ✓
"		2d	"	40 ✓
"		3d	"	1492 ✓
				8661

June 18. 1881. Continued

		86661	
231	1st Dividend	12585	12585
235	2d do	12281	12281
241	3d do	61795	61795
125	Asst Treasurer U.S. at New York		85049
111	Treasurer U.S.		1612
		173322	173322

June 20. 1881

80	Cash	251112	
223	Real Estate Memphis. a/c sale		250000
29	Loans		1000
59	Interest		112
223	Real Estate Memphis. taxes $735.80 Expenses $82.50 adv'g 16.00 Exchange $4.16	83846	
80	Cash		83846

June 21. 1881

80	Cash	4300	
168	Property. Pike rent		2500
164	" L.M. Stewart rent		1800
"	" " " coms	90	
168	" Pike "	125	
80	Cash		215

June 22. 1881.

80	Cash	11625	
24	Income Memphis. rent of Beal St Lot		11625
111	Treasurer U.S.	166154	
80	Cash		166154

June 23. 1881.

80	Cash	647	
191	Property. Nawkins Drawbacks		612
173	Inc Bk Building "		35
43	Expense. Extra postage	10	
80	Cash		10

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June 24. 1881

10	Deposits		500	
15	P. V. & C. Washington Br a/c# 12619. Off not posted			

June 27. 1881.

43	Expense. Blotters		50	
80	Cash			
80	Cash		1594	
75	Inc Jacksonville. rents. sundry checks remitted Oct 20/50			16

June 28. 1881

80	Cash		55000	
144	Property. M. C. Young a/c sale			550
29	Loans		40000	
144	Property. M. C. Young part proceeds of property 2 notes of $200 each of J. A. Darling			400

June 29. 1881

80	Cash		82420	
73	Inc B.K. Bldg. a/c rent Off J.			824
80	Cash		100	
59	Interest			1
43	Expense. Car tickets		25	
29	Loans. Recording Off Trust for J. A. Darling		200	
80	Cash			2
75	Inc Jacksonvill. erroneous credit June 24/81		1594	
104	Florida Savings bank. rents (June 24/81			15
111	Treasurer U. S.		154045	
80	Cash			1540

June 30. 1881

80	Cash		27801	
78	Catchings & Ingersoll. remittance			2780
29	Loans			30
59	Interest			10
			27801	27

June 30. 1881. Continued.

			27801	27801
80	Cash		1000	
169	Property. A. Stewart. a/c sale			1000
76	Inc Vicksburg exchange on Catchings & Ingersoll draft		163	
43	Expense. extra postage		43	
80	Cash			206
78	Catchings & Ingersoll		24000	
76	Inc Vicksburg. rent Nov 1/50 to May 1/51			24000
76	Inc Vicksburg		1200	
78	Catchings & Ingersoll 5% coms on $24000. rents			1200
43	Expense. postage stamps		1900	54207
75	Inc Jacksonville. taxes		37700	
158	Property. Lyons coms on sale		30000	
75	Inc B.K. Building. grate, bars &c for boiler		2800	
"	" " " labor, replacing grate bars &c		450	
43	Expense. Expressage		440	
75	Inc B.K. Bldg. Gas		100	
164	Property. L. M. Stewart. Insurance		300	
64	Attorneys Fees & Costs fees in suit on Jacksonville prop.		25000	
172	Property. Bradford. Insurance		750	
69	Attys S. & C. Off of G. W. Deans admr Jacksonville		20000	
190	Property. Nolden Ryan. Insurance		1000	
17	Salary. John Jay Knox		8333	
"	" R. W. D. Leipold		20833	
"	" C. A. Fleetwood		5000	
75	Inc B.K. Bldg. Henry Mason		6000	
"	" W. H. Haynes		11500	
17	Salary. J. N. Fitzpatrick		2500	
"	" Benj Moten		1500	
"	" W. H. Lockwood		2500	
111	Treasurer U. S. Check # 59			1900
"	60			37700
"	61			30000
"	62			2800
"	63			450
"	64			440
			225812	127697

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June 30. 1881. Continued

111	Treasurer U. S.	check #	65			10
"			66			30
"			67			250
"			68			75
"			69			200
"			70			10
"			71			83 33
"			72			208 33
"			73			50
"			74			60
"			75			45
"			76			25
"			77			15
"			78			25
284	Alexandria	1st	Dividend			21
"		2d	"			532
"		3d	"			532
293	Atlanta	3d	"			286
285	Augusta	1st	"			180
"		2d	"			90
"		3d	"			90
289	Baltimore	1st	"			1172
"		2d	"			585
"		3d	"			2707
261	Charleston	1st	"			07
"		2d	"			997
"		3d	"			1027
275	Columbus	2d	"			1155
"		3d	"			1788
271	Huntsville	1st	"			154
"		2d	"			77
"		3d	"			228
279	Jacksonville	1st	"			277
"		2d	"			652
"		3d	"			2780
						24115

June 30. 1881. Continued

283	Little Rock	3d	Dividend		2291
285	Louisville	1st	"		360
"		2d	"		180
"		3d	"		392
293	Memphis	1st	"		1099
"		2d	"		549
"		3d	"		759
245	Mobile	1st	"		428
"		2d	"		214
"		3d	"		471
249	Natchez	3d	"		380
301	Nashville	3d	"		2040
265	Newberne	2d	"		641
"		3d	"		1253
267	New Orleans	1st	"		4101
"		2d	"		2196
"		3d	"		9369
311	New York	2d	"		2000
"		3d	"		36405
317	Norfolk	3d	"		3062
321	Philadelphia	3d	"		204
327	Raleigh	2d	"		588
"		3d	"		588
333	Savannah	1st	"		164
"		2d	"		177
"		3d	"		8350
337	Shreveport	2d	"		805
"		3d	"		3952
339	St. Louis	1st	"		607 NB 172 127 56
"		2d	"		541
"		3d	"		541
343	Tallahassee	1st	"		214
"		2d	"		307
"		3d	"		307
347	Vicksburg	1st	"		36
					32672

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June 30. 1881. Continued

341	Vicksburg	2d	Dividend			18	
"		3d	"			43 11	
351	Wilmington	1st	"			4 15	
"		2d	"			1 31	
"		3d	"			19 65	
355	Washington	1st	"			3 34	
"		2d	"			12 29	
"		3d	"			35 34	
231	1st Dividend					9569	95
235	2d do					13967	139
241	3d do					89611	896
145	Asst Treasurer U.S. at New York						10805
111	Treasurer U.S.						5000
243	Memphis. 3d Div paid June 18. 1881					281	
241	3d Dividend					281	28
145	Asst Treas U. S. at New York						28

July 1. 1881.

80	Cash				102500		
43	Ins Bk Building. Asst Court of Claims						9000
215	Property. A.C. Bradley Rent						1250
113	Expense. Dec 30 Sealing Wax 75				205		
80	Cash						205
111	Treasurer U.S.				111594		
80	Cash						111594
					214299		214299

July 2. 1881

80	Cash				4000		
59	Interest						4000

July 5. 1881.

211	Property C. Kaiser Proceeds. Feb 19. 81				1285000		
29	Loans						1285000
111	Property Logan Proceeds of property sold Oct 23 /80				40556		
29	Loans						40556
43	Ins Bk Bldg Gas. check # 36. erroneously charged to Expense				1620		
113	Expense						1620
					1377176		1377176

July 5. 1881. Continued

80	Cash				12148		
59	Interest						12148
80	Cash				25000		
43	Ins Bk Bldg. Mrs Crittenden a/c back rent						25000

July 7. 1881.

43	Ins Bk Building 1/2 cord wood				185		
113	Expense. matches				05		
80	Cash						190
43	Ins Bk Bldg. whitewashing				2000		
113	Expense. file. punch &c				80		
81	Cash						2080

July 8. 1881

114	Expense twine				30		
81	Cash						30

July 9. 1881

331	Alexandria	2d	Dividend			170	
"		3d	"			170	
283	Atlanta	3d	"			406	
359	Baltimore	3d	"			1030	
367	Charleston	1st	"			362	
"		2d	"			181	
"		3d	"			181	
249	Jacksonville	3d	"			1036	
251	Lexington	3d	"			363	
285	Somerville	2d	"			1314	
"		3d	"			1363	
249	Memphis	1st	"			807	
"		2d	"			403	
"		3d	"			403	
301	Nashville	1st	"			66	
"		2d	"			33	
						8288	

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July 9. 1881. Continued.

			8288	
301	Nashville.	3d Dividend	2542	
307	New Orleans	3d "	6044	
311	New York	3d "	10669	
321	Philadelphia	3d "	256	
331	Richmond	3d "	408	
333	Savannah	1st "	188	
"		2d "	1555	
"		3d "	1555	
337	Shreveport	3d "	200	
339	St. Louis	2d "	162	
"		3d "	601	
343	Tallahassee	2d "	19	
"		3d "	19	
347	Vicksburg	1st "	4948	
"		2d "	2474	
"		3d "	2474	
351	Wilmington	1st "	258	
"		2d "	129	
"		3d "	129	
355	Washington	1st "	2420 ✓	
"		2d "	1456 ✓	
"		3d "	1781 ✓	
231	1st Dividend		9049	9049
235	2d do		7896	7896
241	3d do		31630	31630
111	Asst Treas. U.S. New York			42918
125	Treasurer U.S.			5657
81	Cash		97150	97150
21	Vandenburgh & Abbott Pavg Co. Div on 2d Nat Bk. Stock		7500	7500

July 11. 1881

81	Cash	2000	
29	Loans		1057
59	Interest		943
44	Expense. Car tickets	25	

July 11. 1881. Continued

81	Cash		25
13	P. & L.	311 05	
57	Preferred Claims. judgt at law #16949. Shirly vs. F. S. & F. Co		311 05

July 12. 1881

81	Cash	508 13	
185	Property. Burgess on a/c		508 13
29	Loans. recording D of T. (Swartzell)	1 75	
44	Expense. Extra postage	12	
81	Cash		1 87
29	Loans	1000 00	
185	Property. Burgess. 2 notes L. A. Swartzell in pt payt		1000 00
111	Treasurer U. S.	267 12	
81	Cash		267 12
		1777 12	1777 12

July 13. 1881.

81	Cash	150 00	
29	Loans		150 00
111	Treasurer U. S.	600 00	
81	Cash		600 00

July 14. 1881.

141	Property. Nogan. Certf of Collector of taxes.	50	
81	Cash		50

July 15. 1881.

81	Cash	208 00	
171	Lukins Plantation. on a/c		75 00
22	South Carolina Bonds. a/c interest		108 00
29	Loans		25 00
22	South Carolina Bonds. Collecting int	54	
224	Jacksonville R. E. Exps of sale & correction of title, in part	182 46	
81	Cash		183 00
13	Profit & Loss	10 00	
10	Deposits. a/c #3337 Saint Louis Branch		10 00

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July 16. 1881.

81	Cash			31788		
"	Cash. Sundry properties. Coms. and repairs				7956	
214	Property. Bowen.	Rent			2588	
"	"		Coms. 2.39 Repairs 7.00	959		
175	"	Fleming.	Rent		1625	
"	"		Coms. 5.00 Repairs 6.81	1181		
184	"	Wilkes.	Rent		2900	
"	"	"	Coms	145		
218	"	Bradford	Rent		6000	
"	"	"	Coms	300		
211	"	Lancaster	Rent		1600	
"	"	"	Coms	80		
156	"	M. Brown.	Rent		1075	
"	"	"	Coms	53		
195	"	Lannum.	Rent		2000	
"	"	"	Coms	100		
176	"	Parry	Rent		500	
"	"	"	Coms	25		
216	"	Jordan	Rent		5000	
"	"	"	Coms 2.50 Repairs 4.	650		
190	"	Wolden-Ryan.	Rent		2400	
"	"	"	Coms	120		
193	"	M. Robinson,	Rent		2100	
"	"	"	Coms. 1.05 Repairs 17.78	1883		
149	"	Keith	Rent		1200	
"	"	"	Coms	60		
197	"	Wavenner	Rent		2000	
"	"	"	Coms 4. Repairs 5.50	950		
141	"	Hogan	Rent		800	
"	"	"	Coms	40		
214	"	Kaiser	Repairs	1410		
				39744	39744	
81	Cash			7000		
78	Due B&L Bldg. Mrs Crittenden, rent for June				2000	
175	Property. Fleming, 8th St. a/c sale				2500	
209	"	Davoho .	" "		2500	
				46744	46744	

July 16 1881. Continued.

111	Expense. Extra postage			09	
81	Cash				09
253	Atlanta.	3d	Dividend	2405	
255	Augusta	1st	"	608	
"		2d	"	598	
"		3d	"	598	
259	Baltimore	2d	"	299	
"		3d	"	299	
265	Beaufort	1st	"	106	
"		2d	"	53	
"		3d	"	563	
269	Charleston	1st	"	615	
"		2d	"	340	
"		3d	"	2676	
277	Huntsville	3d	"	2001	
281	Lexington	3d	"	65	
285	Louisville	1st	"	399	
"		2d	"	200	
"		3d	"	4163	
293	Memphis	1st	"	235	
"		2d	"	117	
"		3d	"	117	
295	Mobile	1st	"	157	
"		2d	"	78	
"		3d	"	1490	
301	Nashville	3d	"	328	
307	New Orleans	2d	"	822	
"		3d	"	822	
311	New York	3d	"	5684	
317	Norfolk	2d	"	148	
"		3d	"	458	
321	Philadelphia	3d	"	1024	
327	Raleigh	1st	"	611	
"		2d	"	305	
"		3d	"	305	
				75448	46753

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July 16. 1881. Continued

			754 40	467 53
331	Richmond	3d Dividend	1 07	
333	Savannah	1st "	38 10	
"		2d "	35 93	
"		3d "	98 34	
339	St Louis	1st "	6 34	
"		2d "	3 17	
"		3d "	3 73	
347	Vicksburg	1st "	92	
"		2d "	46	
"		3d "	5 19	
355	Washington	1st "	2 25 ✓	
"		2d "	24 11 ✓	
"		3d "	99 83 ✓	
231	1st Dividend		74 90	74 90
235	2d do		93 27	93 27
241	3d do		438 14	438 14
125	Asst Treasurer U.S. at New York			480 12
111	Treasurer U.S.		1680 15	126 19
				1680 15

July 18. 1881

81	Cash	40 00	
200	Property Smallwood. a/c sale		40 00

July 20. 1881

73	Inc BK Building, hauling ashes	25	
81	Cash		25
111	Treasurer U.S.	39 63	
81	Cash		39 63
81	Cash	10 00	
29	Loans		10 00
73	Inc BK Bldg. repairing wheelbarrow	1 25	
81	Cash		1 25
		51 13	51 13

July 21. 1881

10	Deposits	St. Louis Br. a/c #1588.	3 21	
13	P. & L.			3 21

July 22. 1881

44 ~~75~~	Expense. car tickets		25	
81	Cash			25

July 23. 1881.

111	Treasurer U.S.		400 00	
81	Cash			400 00
255	Augusta	1st Dividend	1 06	
"		2d "	53	
"		3d "	17 29	
259	Baltimore	2d "	1 32	
"		3d "	4 44	
265	Beaufort	1st "	1 28	
"		2d "	64	
"		3d "	64	
267	Charleston	1st "	16 86	
"		2d "	17 57	
"		3d "	20 21	
277	Huntsville	3d "	4 46	
279	Jacksonville	1st "	4 00	
"		2d "	5 01	
"		3d "	5 01	
285	Louisville	1st "	66	
"		2d "	33	
"		3d "	49 36	112 91 79 18
293	Memphis	1st "	1 18	
"		2d "	1 58	
"		3d "	4 17	
295	Mobile	1st "	2 93	
"		2d "	13 11	
"		3d "	13 11	
307	New Orleans	1st "	2 37	
			589 12	400 00

July 23d 1881. Continued.

307	New Orleans	2d Dividend			2115	
"		3d "			3699	
311	New York	2d "			1594	
"		3d "			1890	
317	Norfolk	1st "			25	
"		2d "			12	
"		3d "			12	
321	Philadelphia	1st "			2096	
"		2d "			1045	
"		3d "			1168	
327	Raleigh	2d "			54	
"		3d "			54	
331	Richmond	1st "			811	
"		2d "			1113	
"		3d "			1356	
337	Savannah	2d "			1003	
"		3d "			1013	
344	St Louis	1st "			1099	
"		2d "			349	
"		3d "			3914	
348	Tallahassee	1st "			30	
"		2d "			15	
"		3d "			1114	
354	Vicksburg	1st "			1590	
"		2d "			1294	
"		3d "			1548	
361	Wilmington	2d "			301	
"		3d "			301	
365	Washington	1st "			5114	
"		2d "			8514	
"		3d "			14314	
7/31	1st	Dividend			10196	10196
7/25	2d	do			12388	12388
7/11	3d	do			33392	33392
175	Asst Treasurer U.S. at New York					53187
					151952	149163

July 23. 1881. Continued

111	Treasurer US.	151952		2789
		151952		151752

July 25. 1881.

81	Cash	1851 66		
93	Inc Bk Bldg. Rogers & Corwine, rent			6000
172	Property. W.P. Wood. a/c sale.			2491 66
29	Loans	259349		
59	Interest allowed by Auditor (Wood case) Equity #5211			259349
172	Property. W.P. Wood.	32490		
29	Loans. proceeds of sale of Wood Pty. Jan 11/79			32490
111	Treasurer US.	285000		
81	Cash			285000
		1154005		1154005

July 26, 1881.

69	Attorneys F & L. Costs collected in Bradley-Shepherd case, & retained by Col Totten on a/c fees	4250		
29	Loans			3000
15	P & L.			1250
	These items were inadvertently omitted by Bookkeeper Oct 30/80. see letter of Col Totten with cash vouchers Oct 30/80.			
144	Expense. matches	05		
81	Cash			05

July 27. 1881

142	Expense. Envelopes	50		
81	Cash			50

July 30. 1881.

81	Cash	101090		
73	Inc Bk. Bldg. a/c of rent desk of J. 10.			101090
"	Inc Bk Bldg. Repairs & moving coal	1200		
81	Cash			1200
81	Cash	3700		
29	Loans			3000
59	Interest			700
		105990		105990

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July 30, 1881. Continued.

				1059 90	1059 90
255	Augusta	1st	Dividend	1 03	
"		2d	"	2 08	
"		3d	"	2 08	
259	Baltimore	1st	"	36	
"		2d	"	2 23	
"		3d	"	17 94	
267	Charleston	3d	"	10 78	
285	Louisville	1st	"	3 58	
"		2d	"	1 80	
"		3d	"	13 38	
293	Memphis	3d	"	14 50	
295	Mobile	1st	"	42	
"		2d	"	81	
"		3d	"	4 76	
307	New Orleans	1st	"	15 40	
"		2d	"	18 77	
"		3d	"	95 98	
311	New York	2d	"	4 34	
"		3d	"	59 02	
327	Raleigh	2d	"	17 71	149 163 171 53
"		3d	"	17 71	
331	Richmond	3d	"	7 20	
333	Savannah	1st	"	4 30	
"		2d	"	2 15	
"		3d	"	2 15	
339	St Louis	1st	"	8 26	
"		2d	"	4 13	
"		3d	"	11 20	
347	Vicksburg	1st	"	13 49	
"		2d	"	6 74	
"		3d	"	6 74	
355	Washington	1st	"	22 4 ✓	
"		2d	"	9 47 ✓	
"		3d	"	39 66 ✓	
231	1st Dividend			49 08	49 08
				1531 39	1108 98

July 30, 1881. Continued

				1531 39	1108 98
235	2d Dividend			70 23	70 23
241	3d do			303 10	303 10
125	Asst Treasurer U.S. at New York				371 04
111	Treasurer U.S.				51 37
				1904 72	1904 72
44	Expense.	stamps 19.00	P.O. box rent 2.00	21 00	
"	"	Expressage 4.50	Carriage hire 18.50	23 00	
"	"	Letter heads 14.25	printing 7.50	21 75	
217	Property.	Kaiser.	executing writ of possession	15 00	
"	"	"	a/c taxes	259 24	
"	"	"	Insurance	10 12	
"	"	"	General taxes in part	1810 75	
"	"	"	" " " "	685 30	
"	"	"	Insurance	5 75	
"	"	"	taxes for 1874	309 60	
"	"	"	taxes for 1873. on N½ of 14.	503 82	
"	"	"	Taxes	920 29	
"	"	"	a/c taxes	281 40	
"	"	"	" "	46 45	
73	Inc BK Bldg.	Gas 6.20	repairs 6.00 repairing closets 8.50	20 70	61 111 126 89 04
69	Attys F. & C.	Judgement at Law # 16949		9 90	
"	" "	Enoch Totten. on a/c		700 00	
57	Preferred Claims.	payment of Judgt. Shirley vs. F.S. & T. Co		311 05	
141	Property.	Nogan.	abstract of title	10 00	
69	Attys Fees & Costs.	printing		10 80	
211	Property.	Lancaster.	water main tax	29 04	
216	"	Jordan.	Insurance 10.80 & 10.80	21 60	
73	Inc BK. Building.	Insurance		20 25	
207	Property.	Harper.	a/c taxes	4 00	
224	Real Estate.	Jacksonville.	Expenses of sale &c	78 90	
17	Salary.	J. J. Knox		83 34	
"	"	R. N. T. Leipold		208 34	
"	"	C. A. Fleetwood		50 00	
"	"	W. N. Lockwood		25 00	
"	"	J. N. Fitzpatrick		25 00	
"	"	Benj. Moten 15	C. A. Fleetwood for August 30	65 00	
				8291 11	1904 72

July 30. 1881. Continued

			8496 11	
73	Inc. BK. Bldg. Mason salary 60. Haynes do. 45		105 00	
111	Treasurer U.S. Check # 79			19
"	" 81			2
"	" 82			6
"	" 83			13
"	" 84			4
"	" 85			259
"	" 86			10
"	" 87			1810
"	" 88			685
"	" 89			311
"	" 90			1
"	" 91			5
"	" 92			18
"	" 94			309
"	" 95			10
"	" 96			14
"	" 97			20
"	" 98			6
"	" 99			503
"	" 100			18
"	" 101			920
"	" 102			78
"	" 103			8
"	" 104			10
"	" 105			10
"	" 106			281
"	" 107			20
"	" 108			50
"	" 109			700
"	" 110			83
"	" 111			208
"	" 112			45
"	" 113			50
"	" 114			60
			8596 11	8481

July 30. 1881. Continued

		8596 11	8481 11	3
111	Treasurer U.S. Check # 115		2500	
"	116		2500	
"	117		1500	
"	118		5000	
		8596 11	8596 11	

August 1. 1881

81	Cash	125 00		
215	Property. Bradley, rent		125 00	
44	Expense extra postage .68¢ Ice 1.30	1 98		
81	Cash		1 98	
73	Inc BK Bldg. Lock &c	2 15		
81	Cash		2 15	
111	Treasurer U.S.	1195 90		
81	Cash.		1195 90	

August 3. 1881

81	Cash	30 00		
73	Inc BK Bldg. Mrs. C. rent		20 00	7
169	Property. A. Stewart a/c sale		10 00	1
73	Inc BK. Bldg. moving coal 17.79 mason .25¢ Ice .25 wire .05 inspecting coal $10	28 34		9
44	Expense. Soap	15		9
81	Cash		28 49	8
				7

August 5. 1881.

81	Cash	11 69		
214	Property. Wm Bowen. rebate of insurance		1 69	
29	Loans		10 00	5
111	Treasurer U.S.	72		
81	Cash		72	3
		1395 93	1395 93	8

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August 6, 1881.

81	Cash			20 50	
16½	Property	L. M. Stewart, a/c rent			
11½	"	M. C. Young " "			
16½	"	L. M. Stewart, costs ½ Coms 68		3 68	
11½	"	M. C. Young Coms		35	
81	Cash				
58	Special Deposits	Macon a/cs # 3070 & 3071		7 10	
111	Treasurer U.S.				
155	Augusta	1st	Dividend	19	
"		2d	"	09	
"		3d	"	20 69	
159	Baltimore	1st	"	26 30	
"		2d	"	13 15	
"		3d	"	13 35	
169	Charleston	1st	"	13 94	
"		2d	"	23 46	
"		3d	"	21 85	
175	Columbus	2d	"	10 80	
"		3d	"	10 80	
177	Nashville	1st	"	1 07	
"		2d	"	54	
"		3d	"	3 17	
179	Jacksonville	3d	"	6 50	
185	Louisville	3d	"	3 83	
201	Macon	1st	"	7 40	
"		2d	"	3 64	
"		3d	"	13 08	
193	Memphis	1st	"	2 71	
"		2d	"	8 69	
"		3d	"	15 91	
195	Mobile	3d	"	6 85	
201	Nashville	1st	"	1 22	
"		2d	"	61	
"		3d	"	1 38	
307	New Orleans	3d		44 05	
				307 90	

August 6, 1881. Continued.

				307 90	2 6 63
307	New Orleans	1st	Dividend	9 00	
"		2d	"	8 65	
311	New York	3d	"	136 81	
341	Philadelphia	1st	"	6 03	
"		2d	"	3 00	
"		3d	"	3 00	
353	Savannah	1st	"	7 75	
"		2d	"	3 87	
"		3d	"	3 87	
357	Shreveport	1st	"	5 82	
"		2d	"	13 34	
"		3d	"	47 43	
359	St Louis	1st	"	60	
"		2d	"	30	
"		3d	"	30	
367	Vicksburg	2d	"	3 18	
"		3d	"	12 57	
355	Washington	1st	"	1 84	
356		2d	"	17 59	
"		3d	"	9 19	
121	1st	Dividend		83 87	83 87
135	2d	do		110 91	110 91
141	3d	do		462 89	462 89
175	Asst Treas US at New York				546 29
111	Treasurer US				111 38
				1341 97	1341 97

August 8. 1881.

44	Expense	ink		1 65	
81	Cash				1 65
81	Cash			3 53	
59	Interest				3 53
				5 18	5 18

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August 9. 1881.

81	Cash		19000		
198	Property. A. Pindle. a/c sale			19000	
29	Loans. recording D of Trust for C. F. Reed		175		
81	Cash			175	
29	Loans a/c Chas F. Reed		38000		
198	Property. A. Pindle. pt proceeds of Sty			38000	

August 10. 1881

HH	Expense. envelopes		150		
81	Cash			150	
81	Cash		1000		
29	Loans			1000	

August 11. 1881

HH	Expense. Sponge		65		
81	Cash			65	

August 12. 1881.

81	Cash		5000		
109	Evan Lyons			5000	
HH	Expense. postal cards		100		
211	Property. Lancaster Insurance		270		
81	Cash			370	

August 13. 1881.

355	Augusta	1st Dividend	30		
"		2d "	89		
"		3d "	789		
359	Baltimore	1st "	383		
"		2d "	953		
"		3d "	1354		
361	Charleston	1st "	513		
"		2d "	346		
"		3d "	1614		
			6071		

August 13. 1881. Continued

379	Jacksonville	1st Divident	60 71		
"		2d "	24		
"		3d "	12		
385	Louisville	1d "	12		
386		2d "	6947		
389	Lynchburg	3d "	6947		
391	Macon	3d "	1888		
393	Memphis	3d "	962		
395	Mobile	1st "	3092		
"		2d "	383		
"		3d "	2405		
301	Nashville	1d "	8348		
"		3d "	86		
305	Newberne	1d "	86		
"		3d "	3069		
307	New Orleans	3d "	3523		
311	New York	1st "	5299		
"		2d "	132		
"		3d "	6238		
321	Philadelphia	3d "	47354		
327	Raleigh	1d "	12691		
"		3d "	151		
331	Richmond	3d "	454	150	
333	Savannah	1st "	667	198	
"		2d "	82	133	
"		3d "	1808	101	
343	Tallahassee	2d "	6072		
"		3d "	4019		
347	Vicksburg	3d "	4099		
356	Washington	1st "	1658		
"		2d "	169✓		
"		3d "	289✓		
731	1st Dividend		736✓		
735	2d do		1636		1636
741	3d do		26412		26412
			107642		107642
			271380		135690

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August 13. 1881. Continued

		2713 80	13 56
125	Asst Treas. U. S. at New York		1344
111	Treasurer U.S.		11
212	Property. Bradford, repairing roof	25 70	
73	Inc. Bk. Bldg. index case & repairs	6 25	
81	Cash	2745 75	31
			2745

August 15. 1881.

81	Cash	72 66	
228	Nelson Roane. Judgt. Court of Claims		65
29	Loans		7
228	Nelson Roane. certf. of Ct. of Claims. "no appeal"	1 00	
81	Cash		1
228	Hamilton & Jackson Defalcation a/c 1860. Lexington not reported in schedule	10 70	
10	Deposits		10

August 16. 1881

81	Cash	12 46	
59	Interest		12
111	Treasurer U.S.	4 04	
81	Cash		4

August 18, 1881.

81	Cash	15 75	
73	Inc Bk. Bldg. Mrs Crittenden on a/c back rent		15
44	Expense. extra postage	14	
177	Property. Grant-Mattingly. Insurance paid Aug 6/81	9 45	
81	Cash		9

August 19. 1881

44	Expense. extra postage	25	
81	Cash		2

August 20. 1881.

253	Atlanta	3d	Dividend	5 00
255	Augusta	1st	"	1 60
"		2d	"	80
"		3d	"	2 61
259	Baltimore	1st	"	10 20
"		2d	"	8 52
"		3d	"	47 00
267	Charleston	1st	"	5 42
"		2d	"	29 94
"		3d	"	52 19
279	Jacksonville	2d	"	5 12
"		3d	"	5 12
281	Lexington	3d	"	2 87
286	Louisville	1st	"	26
"		2d	"	1 27
"		3d	"	8 05
289	Lynchburg	3d	"	5 00
293	Memphis	2d	"	36 89
"		3d	"	36 89
295	Mobile	1st	"	21
"		2d	"	2 17
"		3d	"	5 05
299	Natchez	3d	"	1 52
307	New Orleans	1st	"	3 83
"		2d	"	13 23
"		3d	"	197 15
311	New York	2d	"	61 50
"		3d	"	228 64
317	Norfolk	2d	"	3 86
"		3d	"	41 28
321	Philadelphia	1st	"	20
"		2d	"	35 60
"		3d	"	35 60
327	Raleigh	2d	"	1 74
"		3d	"	6 09
				902 42

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August 20. 1881.

			902 42	
331	Richmond	3d Dividend	23 80	
333	Savannah	2d "	18 45	
334		3d "	47 82	
339	St Louis	2d "	4 16	
"		3d "	23 89	
356	Washington	1st "	10 92 ✓	
"		2d "	8 26 ✓	
"		3d "	164 24 ✓	
231	1st Dividend		32 64	32 6[illegible]
235	2d do		231 51	231 5[illegible]
241	3d do		939 81	939 8[illegible]
125	Asst Treas. U.S. at New York			1020 5[illegible]
111	Treasurer U.S.			183 4[illegible]
			2407 92	2407 9[illegible]

August 22. 1881.

81	Cash	13 00	
29	Loans		13 00

August 23. 1881.

111	Treasurer U.S.	17 14	
81	Cash		17 14
13	Profit and Loss	2 00	
10	Deposits Louisville a/c # 2718.50 Raleigh a/c # 2103		2 00

August 25. 1881

44	Expense stamped envelopes.	32 80	
81	Cash		32 80

August 26. 1881.

81	Cash	167 07	
180	Property D. Williams bal of purchase money $140. Int 8% fr Mch 26/79 $27.07		167 07
180	" " "	95 90	
13	P. & L. am't inadvertently charged to P. & L. Mch 8/81. a/c D. Williams Pty. (see slip)		95 90

August 27. 1881

81	Cash		40 00	
29	Loans			30 00
59	Interest			10 00
17	Salary.	R. N. T. Leipold	208 33	
"	"	W. N. Naynes	50 00	
"	"	J. N. Fitzpatrick	25 00	
"	"	Benj: Moten	25 00	
73	Inc. Bk. Bldg.	Henry Mason	60 00	
81-2	Cash			368 33
198	Property.	A. Pindle, arrearage of taxes	8 32	
82	Cash			8 32
255	Augusta.	2d Dividend	5 61	
"		3d "	19 77	
259	Baltimore	1st "	6 01	
"		2d "	3 01	
"		3d "	38 79	
268	Charleston	1st "	6 06	
269		2d "	7 54	
"		3d "	9 63	
273	Columbia	2d "	50	
"		3d "	50	
279	Jacksonville	2d "	33 03	
"		3d "	45 91	
281	Lexington	2d "	8 50	
"		3d "	13 85	
286	Louisville	1st "	123 36	
"		2d "	66 48	
"		3d "	118 09	
289	Lynchburg	2d "	1 98	
"		3d "	1 98	
291	Macon	1st "	4 45	
"		2d "	4 57	
"		3d "	24 17	
293	Memphis	3d "	14 74	
295	Mobile	1st "	7 01	
			982 19	416 65

109
121
152
58
9

August 27. 1881. Continued

				98219	4.16
295	Mobile	2d	Dividend	480	
"		3d	"	877	
301	Nashville	2d	"	284	
"		3d	"	284	
305	Newberne	2d	"	300	
"		3d	"	4005	
307	New Orleans	1st	"	344	
"		2d	"	2624	
"		3d	"	33600	
311	New York	3d	"	12991	
317	Norfolk	2d	"	476	
"		3d	"	1586	
321	Philadelphia	1st	"	247	
"		2d	"	1115	
"		3d	"	1702	
327	Raleigh	2d	"	578	
"		3d	"	768	
331	Richmond	1st	"	497	
"		2d	"	274	
"		3d	"	3795	
334	Savannah	1st	"	100	
"		2d	"	3628	
"		3d	"	9612	
339	St Louis	3d	"	3080	
343	Tallahassee	2d	"	1224	
"		3d	"	1281	
347	Vicksburg	2d	"	40	
"		3d	"	40	
351	Wilmington	1st	"	442	
"		2d	"	500	
"		3d	"	5656	
356	Washington	1st	"	26 ✓	
"		2d	"	13 ✓	
"		3d	"	3802 ✓	
231	1st Dividend			16345	16345
				210835	58010

August 27. 1881. Continued

		210835	58010
235	2d Dividend	24658	24658
241	3d do.	111822	111822
125	Asst Treas. U.S. New York		148984
111	Treasurer U.S.		3841
		347315	347315

August 31. 1881.

44	Expense. Postage stamps	5000	
69	Attorneys Fees & Costs. T. K. Wallace Notary fees	575	
74	Income Bank Building. Coal	52020	
"	" " " Gas	520	
68	R. N. T. Leipold. Agent. a/c disbursements	50000	
44	Expense. Expressage	410	
111	Treasurer U.S. Check # 119		5000
"	120		575
"	121		52020
"	122		520
"	123		50000
"	124		410
		108525	108525
260	Baltimore 3d Dividend	659	
356	Washington 3d "	174 ✓	
241	3d Dividend	833	833
125	Asst Treasurer U.S. New York		659
111	Treasurer U.S.		174
		110191	110191

September 7. 1881.

82	Cash	106250	
200	Property. P. Smallwood. on a/c of sale		4000
29	Loans.		100000
59	Interest.		2250
82	Cash	1500	
169	Property. A. Stewart on a/c		1500
111	Treasurer U.S.	67700	
82	Cash		67700
		175450	175450

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September 12. 1881.

82	Cash	1030 90	
74	Inc. Bk. Building. Dept of J. on a/c rent		1010 90
"	" " " Mrs. Crittenden. rent for Aug.		200
82	Cash	500 00	
68	R. N. T. Leipold. amt check #123 returned		500 00
82	Cash		2018 72
111	Treasurer U.S.	2003 72	
228	Nelson Roane. Atty's fees. case #113 Court of Claims	15 00	
44	Expense. Extra postage .20¢ car tickets .25¢	45	
82	Cash	3550 07	3550 07

September 13. 1881.

44	Expense. blotting paper	50	
82	Cash		50

September 14. 1881

82	Cash	50 12	
59	Interest		50 12
111	Treasurer U.S.	191 08	
82	Cash		191 08

September 15, 1881.

23	Income Jacksonville. Gas. Oct/80 7.50 Nov/80 2.00	9 50	
"	" " Repairs	38 25	
"	" " Lightening rods	153 15	
"	" " State and County taxes for 1880	277 50	
82	Cash		478 40
224	Jacksonville R. E. Meek and Deans Atty's fees 10/23, 80	100 00	
"	" " " " " " 5/24. 81	150 00	
"	" " Deans. Admtr	150 40	
"	" " Costs & expenses of suit. Dec 4/80 to June 11/81	110 60	
229	Florida Savings Bank. disbursements per slip		1762 80
82	Cash " " "		3347 72
82	Cash	40 00	
23	Inc. Jacksonville. difference in check #60.		40 00
82	Cash	287 50	
23	Inc. Jacksonville. rents. per a/c June 23/81		287 50
82	Cash	500 00	
		1816 90	1316 90

September 15. 1881

		1816 90	1316 90
93	Real Estate Jacksonville. a/c of sale Mch 25/80		500 00
23	Income Jacksonville. Coms on rent. per a/c 6/23/81	14 38	
82	Cash		14 38
93	Real Estate Jacksonville, erroneously chgd to Atty's F. & C. 6/30/81	200 00	
69	Attorneys Fees and Costs		200 00
		2031 28	2031 28

September 16th 1881

251	Alexandria	1st Dividend	11
"		2d "	111
"		3d "	210
253	Atlanta	1 "	89
"		2d "	44
"		3d "	444
255	Augusta	1st "	199
"		2d "	100
"		3d "	2431
260	Baltimore	1st "	7143
"		2d "	3568
"		3d "	3814
265	Beaufort	3d "	1790
268	Charleston	1st "	4178
"		2d "	2088
"		3d "	5292
273	Columbia	1st "	103
"		2d "	51
"		3d "	1135
279	Jacksonville	1st "	299
"		2d "	149
"		3d "	956
281	Lexington	1st "	251
"		2d "	125
"		3d "	125
286	Louisville	1st "	4074
"		2d "	2035
"		3d "	6008
			468 23

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September 16th 1881.

				468 23
291	Macon	1st	Dividend	1 36
"		2d	"	68
"		3d	"	68
293	Memphis	1st	"	7 00
"		2d	"	3 50
"		3d	"	13 15
296	Mobile	1st	"	35 50
"		2d	"	17 70
"		3d	"	21 70
299	Natchez	3d	"	8 50
301	Nashville	3d	"	10 24
305	Newberne	1st	"	3 29
"		2d	"	1 63
"		3d	"	1 63
308	New Orleans	1st	"	30 35
"		2d	"	15 17
"		3d	"	62 36
311	New York	3d	"	63 44
317	Norfolk	1st	"	42 05
"		2d	"	31 77
"		3d	"	31 77
321	Philadelphia	3d	"	14 35
327	Raleigh	1st	"	6 58
"		2d	"	3 28
"		3d	"	3 28
331	Richmond	1st	"	3 40
"		2d	"	1 70
"		3d	"	1 73
334	Savannah	1st	"	1 99
"		2d	"	99
"		3d	"	10 35
339	Saint Louis	2d	"	90
"		3d	"	2 74
347	Vicksburg	3d	"	47 39
356	Washington	2d	"	4 15 ✓
				974 53

September 16th 1881. Continued.

			974 53	
356	Washington. 3d Dividend		17 84	
331	1st Dividend		294 99	294 99
235	2d do		164 18	164 18
241	3d do		533 20	533 20
125	Assistant Treasurer U.S. at New York			970 38
111	Treasurer U.S.			21 99
			1984 74	1984 74
82	Cash		386 75	
"	" Coms and repairs on Sundry Properties			158 74
217	Property. Kaiser rent			100 00
"	" " Coms .15 repairs 28.93 watchman .79		112 93	
187	" Wilkes. rent			51 50
"	" " Coms		2 56	
212	" Bradford rent			60 00
"	" " Coms .3 repairs 1.10		4 10	
211	" Lancaster rent			15 25
"	" " Coms		75	
156	" M. Brown rent			16 00
"	" " Coms		80	
195	" Lannum rent			8 00
"	" " Coms		40	
176	" Parry rent			15 00
"	" " Coms		75	
216	" Jordan rent			50 00
"	" " Coms		2 50	
191	" Nolden-Ryan rent			24 00
"	" " Coms 1.20 repairs 10.50		11 70	
192	" W. Robinson rent			12 00
"	" " Coms .60 repairs 12.40		13 00	
179	" Keith rent			11 00
"	" " Coms .55 repairs 7.50		8 05	
172	" Havenner rent			20 00
"	" " Coms		1 00	
141	" Hogan rent			4 00
"	" " Coms		20	
82	Cash		15 00	15 00
73	Inc. B. Bldg. Mrs. Crittenden a/c back rent			
			2545 23	2545 23

September 19. 1881.

29	Loans.	30 00	
217	Property, Kaiser erroneous charge of auctioneers fees Mch 31/81		30 00
82	Cash	125 00	
215	Property. Bradley		125 00
44	Expense. Extra postage	10	
82	Cash		10

September 20, 1881

44	Expense. Matches .05 legal cap paper .60 c	65	
82	Cash		65

September 24. 1881

44	Expense. Duster & broom 2.30 bucket .25 Extra postage .15	2 70	
82	Cash		2 70
251	Alexandria. 1st Dividend	10 21	
"	2d "	5 09	
"	3d "	5 09	
260	Baltimore 3d "	1 30	
268	Charleston 3d "	11 22	
286	Louisville 3d "	29 98	
293	Memphis 1st "	3 26	
"	2d "	1 63	
"	3d "	1 63	
301	Nashville 2d "	90	
"	3d "	90	
308	New Orleans 2d "	16 62	
"	3d "	17 25	
311	New York 2d "	13 63	
"	3d "	13 63	
317	Norfolk 3d "	19 38	
327	Raleigh 3d "	17 32	
334	Savannah 3d "	2 00	
339	St. Louis 1st "	6 06	
"	2d "	3 03	
"	3d "	12 08	
		194 76	2 55

September 24. 1881. Continued

		194 76	2 55
351	Wilmington. 3d Dividend	6 89	
356	Washington 3d "	16 00	
241	1st Dividend	19 53	19 53
235	2d do	40 90	40 90
241	3d do	154 67	154 67
125	Asst Treas. U.S. at New York		199 10
111	Treasurer U.S.		16 00
111	Treasurer U.S.	432 75	432 75
82	Cash	3 50	3 50
23	Inc. Jacksonville, (Sept 27. 1881.)	40 00	
229	Florida Savings bank. by corrected a/c under date of Sept 20, 1881. see slip. (Sept 27. 1881)		40 00

September 27. 1881.

13	Profit and Loss	08	
10	Deposits. Mobile a/c # 5977. error in addition Ledger A.		08

September 30. 1881.

82	Cash	1878 20	
73	Inc Bk Building. a/c of rent Dept of Justice		978 20
"	" " " rent Court of Claims		900 00
82	Cash	9 66	
59	Interest		9 66
111	Treasurer U.S.	2255 45	
82	Cash		2255 45
17	Salary. J. J. Knox for August	83 33	
"	" W.H. Lockwood " "	25 00	
74	Inc. Bank Building. Gas	6 08	
44	Expense. Printing	1 25	
"	" Expressage	4 00	
"	" Advertising notice to Depositors under Act of Feb 21/81	686 79	
"	" "Nut-shell." Newberne as above	20 00	
23	Inc. Jacksonville, repairs to building	310 00	
		5279 76	4143 31

September 30. 1881. Continued

			5 2 7 9 7 6	4 1 4 3 3
44	Expense.	Sundry appraisements on Property	50 00	
"	"	Advertising under Act of Feb 21/81. "Savannah News"	42 50	
"	"	" " " " in Augusta Ga	2 00	
"	"	" " " " "The Union" Jacksonville	5 50	
5	District Bills.	printing brief Fleming vs F. S. & T. Co	13 00	
44	Expense.	advertising as above. Wilmington N. C. Post"	28 00	
74	Inc Bk Building.	plumbing	17 79	
229	Florida Savings Bk.	balance due for sundry disbursements	245 53	
74	Inc. Bank Building.	14 lbs rope	2 24	
23	Inc Jacksonville.	insurance	33 75	
17	Salary.	J. J. Knox	83 33	
"	"	R. N. T. Leipold	208 33	
"	"	W. N. Naynes	50 00	
74	Inc Bk Bldg.	Mason	60 00	
17	Salary.	W. N. Lockwood	25 00	
"	"	J. N. Fitzpatrick	25 00	
"	"	Benj. Moten	25 00	
111	Treasurer U.S. Check #	125		83 33
"		6		25 00
"		7		6 00
"		8		12
"		9		4 00
"		30		8
"		1		24
"		2		33
"		3		12 25
"		4		24
"		5		7
"		6		40
"		7		8
"		8		12
"		39		58
"		40		12
"		1		30
"		2		12 75
			6 1 9 6 7 3	4 4 8 6 4 2

			6 1 9 6 7 3	4 4 8 6 4 2
111	Treas. U.S. Check #	143		40 02
"		4		9
"		5		19 15
"		6		24 50
"		7		119 70
"		8		10
"		9		88 20
"		50		5
"		1		31 50
"		2		5
"		3		14
"		4		82 27
"		5		15
"		6		20
"		7		3 10
"		8		50
"		9		42 50
"		60		2
"		1		5 50
"		2		13 00
"		3		28
"		4		17 79
"		6		245 53
"		7		2 24
"		8		33 75
"		9		83 33
"		70		208 33
"		1		50
"		2		60
"		3		25
"		4		25
"		5		25
			6 1 9 6 7 3	6 1 9 6 7 3
251	Alexandria.	3d Dividend	2 17	
268	Charleston	1st "	7 54	
"		2d "	3 77	
			6 2 1 0 2 1	6 1 9 6 7 3

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Federal Reserve Bank of St. Louis

September 30. 1881. Continued

268	Charleston	3d	Dividend	25 22	
293	Memphis	3d	"	2 34	
296	Mobile	3d	"	10 10	
299	Natchez	3d	"	3 87	
301	Nashville	2d	"	22 70	
"		3d	"	22 70	
308	New Orleans	2d	"	50 25	
"		3d	"	50 25	
311	New York	3d	"	11 34	
321	Philadelphia	1st	"	1 03	
"		2d	"	51	
"		3	"	51	
331	Richmond	2d	"	4 59	
"		3d	"	4 59	
334	Savannah	3d	"	53 90	
343	Tallahassee	3	"	5 71	
247	Vicksburg	2d	"	30 99	
"		3d	"	59 32	
356	Washington	1st	"	4 52	
"		2d	"	3 58	
"		3d	"	14 17	
231	1st Dividend			13 09	13
235	2d do			116 39	116
241	3d do			266 19	266
125	Asst. Treas. U. S. New York				373
111	Treasurer U.S.				22
				698807	698

October 1. 1881

82	Cash	190 00	
215	Property Bradley rent		125
212	" Bradford a/c of sale		50
59	Interest		15
82	Cash	12 00	
9	Property at Branches. Sale of desk		120
44	Expense. a/c draping 1.00 soap .50	1 50	
82	Cash		15

October 3d 1881

82	Cash	69 06	
200	Property. P. Smallwood a/c sale 1.35 a/c int 1.06		36 06
29	Loans		17 00
59	Interest		16 00

October 4. 1881

59	Interest		57 59
82	Cash	57 59	

October 5. 1881

74	Inc. Bank Building, lamp wick	12	
82	Cash		12
12	P & L.	5 00	
10	Deposits, error in a/c # 1278. Nashville		5 00
111	Treasurer U.S.	316	
82	Cash		316 00
82	Cash	37 50	
59	Interest		37 50

October 6. 1881

44	Expense. Postage Stamps	9 00	
82	Cash		9 00

October 7. 1881

82	Cash	20 00	
74	Inc Bank Bldg. Mrs Crittenden, rent		20 00
44	Expense. wrapping paper	60	
82	Cash		60

October 8. 1881

82	Cash	117 17	
29	Loans		92 05
59	Interest		25 12
82	Cash	466 74	
203	Property. R. Williams, allowance for land for alley &c		466 74
13	Profit and Loss	44 10	
29	Loans Ins pd a/c J. F. McAnnally, disallowed by Auditor Equity case # 6759		44 10

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October 10. 1881.

82	Cash			5307	
59	Loans				16
59	Interest				36
111	Treasurer US.			696744	
82	Cash				696
353	Atlanta	3d	Dividend	80	
355	Augusta	1st	"	352	
"		2d	"	176	
"		3d	"	176	
360	Baltimore	3d	"	989	
368	Charleston	1st	"	713	
"		2d	"	355	
"		3d	"	375	
386	Louisville	1st	"	312	
"		2d	"	156	
"		3d	"	3195	
391	Macon	1st	"	103	
"		2d	"	51	
"		3d	"	51	
399	Natchez	1st	"	103	
"		2d	"	51	
"		3d	"	51	
401	Nashville	1st	"	633	
"		2d	"	317	
"		3d	"	317	
405	Newberne	1st	"	2390	
"		2d	"	1195	
"		3d	"	4694	
408	New Orleans	3d	"	406	
411	New York	1st	"	1062	
"		2d	"	529	
"		3d	"	2638	
434	Savannah	1st	"	5501	
"		2d	"	2746	
"		3d	"	3624	
				1083322	74981

Oct 10. 1881. Continued.

337	Shreveport	3d	Dividend	179	
339	St Louis	1st	"	1232	
"		2d	"	612	
"		3d	"	1612	
343	Tallahassee	1st	"	873	
"		2d	"	436	
"		3d	"	436	
347	Vicksburg	1st	"	7034	
"		2d	"	3514	
"		3d	"	4136	
351	Wilmington	1st	"	1051	
"		2d	"	555	
"		3d	"	555	
356	Washington	1st	"	32	
"		2d	"	16	
"		3d	"	210	
481	1st	Dividend		21383	21383
485	2d	do		10709	10709
541	3d	do		23724	23724
125	Asst Treasurer US New York				55558
111	Treasurer US				258
				1866139	1866139

October 11. 1881

82	Cash			101675	
59	Loans				100175
59	Interest				1500
82	Cash			20500	
74	Inc Bk Building. Rogers & Corwine, rent to Oct 10/81				18000
166	Property A. Robinson a/c purchase Oct 7 1881				2500
74	Inc Bank Bldg. Oil			88	
82	Cash				88
111	Treasurer US.			120000	
82	Cash				120000

October 12. 1881

74	Inc Bank Building. Trowel and bolt	95	
82	Cash		

October 17. 1881

82	Cash	408 87	
29	Loans		403
59	Interest		5
260	Baltimore. 3d Dividend	12 17	
289	Lynchburg 3d "	15 55	
293	Memphis 3d "	90	
305	Newberne 3d "	5 00	
308	New Orleans 3d "	61	
311	New York 3d "	10 28	
317	Norfolk 3d "	14	
331	Richmond 3d "	9 31	
339	St Louis 3d "	21 09	
348	Vicksburg 3d "	21 23	
241	3d Dividend	96 28	96
125	Asst Treas U.S. at New York	601 83	96 601

October 18. 1881

82	Cash	20 00	
74	Inc Bk. Bldg. Mrs Crittenden a/c back rent		20
44	Expense. Extra postage	11	
82	Cash		

October 19. 1881

82	Cash	3950 00	
212	Property. Bradford a/c of sale		3950

October 20. 1881

82	Cash	3 75	
212	Property. Bradford transfer of insurance policy		3
111	Treasurer U.S.	4380 20	
82	Cash		4380

October 22. 1881

44	Expense. blotters	60	
82	Cash		60
260	Baltimore. 1st Div. Error in Journal Aug 6. 1881. see slip	01	
231	1st Dividend	01	01
125	Asst Treasurer New York		01
321	Philadelphia 2d Div error in Journal Apl 30/81 see slip	07	
321	3d " " " " " "	07	
235	2d Dividend	07	07
241	3d do	07	07
125	Asst Treas U.S. at New York		14
217	Property. Kaiser, plastering &c in part	10 00	
82	Cash		10 00

October 24. 1881

82	Cash	455 12	
59	Interest		305 12
179	Property. Keith. on a/c sale		150 00
69	Attys Fees & Costs. amount retained by H W Talbott Atty for self & Bradley & Duvall in "Stanton" case.	200 00	
82	Cash		200 00

October 26. 1881

82	Cash		1 64
69	Attys Fees & Costs. To Clerk C. of C. preparing evidence case # 12756	1 00	
45	Expense. telegram to O. O. Howard	64	

October 27. 1881

45	Expense. telegram from O. O. Howard	52	
82	Cash		52

October 28. 1881

82	Cash	76 50	
200	Property. Smallwood. balance $75. int $1.50		76 50

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October 29. 1881

69	Attys Fees & Costs.	Notary fees	175	
82	Cash			

October 31. 1881

317	Property	Kaiser. Repairs	14600	
115	Expense	Box rent 2.00 Expressage 1.00	300	
45	"	Advertising, act of Feb 21 1881 Raleigh	1925	
74	Inc. Bank	Building. Gas	460	
203	Property	R Williams, collecting amt due for alley	3667	
166	"	N. Robinson. a/c taxes	721	
317	"	Bradford. a/c taxes	18436	
79	Loans	Mrs A. M. Black. insurance	450	
197	Property	W. Robinson insurance	340	
159	"	Cooper insurance	200	
115	Expense	Arkansas Gazette. advertising	1100	
317	Property	Kaiser insurance	945	
20	Inc.	Jacksonville insurance	3375	
317	Property	Kaiser insurance	405	
74	Inc. BK	Building. plastering	500	
317	Property	Kaiser plastering	4500	
74	Inc. BK	Building. carpentering	225	
317	Property	Kaiser carpentering	17275	
"	"	" timming &c	4933	
111	Treasurer US	Check # 176		11[illegible]
"		177		[illegible]
"		178		[illegible]
"		179		[illegible]
"		180		19[illegible]
"		181		56[illegible]
"		182		191[illegible]
"		183		9[illegible]
"		184		11[illegible]
"		185		4[illegible]
"		186		33[illegible]
			76357	47[illegible]

					47979
111	Treasurer US	Check # 187			945
"		188			5000
"		189			17500
"		190			4933
				76357	
17	Salary.	J. J. Knox	8333		
"	"	R. W. T. Leipold	20833		
"	"	W. N. Haynes	5000		
"	"	W. N. Lockwood	2500		
"	"	J. N. Fitzpatrick	2500		
"	"	Benj. Moten	2500		
74	Inc BK.	Building Mason 1/2 Co. Green 31.50	9150		
111	Treasurer US.	Check # 191			8333
"		192			20833
"		193			5000
"		194			6000
"		195			2500
"		196			2500
"		197			2500
"		198			3150
			127173		127173
82	Cash		159640		
74	Inc BK. Bldg.	a/c rent Dof J			101090
166	Property	N. Robinson. bal of purchase money			55550
79	Loans				316
59	Interest				2684
74	Inc BK. Bldg.	gas burner	10		
166	Property	N. Robinson. recording release	125		
"	"	" " acknowledging release	100		
82	Cash				235
253	Atlanta.	3d Dividend	3693		
760	Baltimore	3d "	1272		
486	Louisville	3d "	117		
317	Norfolk.	3d "	554		
321	Richmond	3d "	11		
337	Shreveport	3d "	110		
399	St Louis	3d "	148		
			29295		28705

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October 31. 1881. Continued

		292953	284[illegible]
356	Washington. 2d Div	14 65 ✓	
"	" 3d "	132 60 ✓	
235	2d Dividend	14 65	14[illegible]
241	3d "	191 65	191[illegible]
125	Asst Treasurer at New York		590[illegible]
111	Treasurer U.S.		147[illegible]
231	1st Dividend (see slips)	1 28	1[illegible]
235	2d " "	14	1[illegible]
241	3d " (")	34	3[illegible]
125	Asst Treasurer U.S. New York	1 76	
255	Augusta. Dividends		5[illegible]
260	Baltimore		2[illegible]
237	Raleigh		10[illegible]
		328660	328660

November 1. 1881.

87	Cash	380 86	
205	Property. Bradley. rent		125 00
203	" R. Williams a/c sale		25 00
210	U.S. Bonds. interest		230 86
111	Treasurer U.S.	1915 73	
82	Cash		1915 73
45	Expense. ice	3 90	
82	Cash		3 90

November 2. 1881.

111	Treasurer U.S.	380 00	
217	Property. Kaiser. whitewashing &c	13 00	
82	Cash		393 00
74	Income Bank Building 1/4 cord wood	1 88	
82	Cash		1 88

November 5. 1881.

82	Cash	20 00	
74	Inc B.K. Bldg. Mrs Crittenden, rent for October		20 00

November 7. 1881.

69	Attorneys F. & C. record of Ct of Claims, rent case	1 00	
82	Cash		1 00
45	Expense. Stationery 75¢ matches 10¢	85	
82	Cash		85

November 8. 1881.

82	Cash	25	
200	Property. Smallwood. notary fee refunded by Mr Okie		25
177	" Grant-Mattingly. tax certificate	50	
82	Cash		50

November 11. 1881.

83	Cash	1213 62	
203	Property. Williams (R) balance of 1/3 cash pt lot 6. sq 560		1213 62
29	Loans	2477 24	
203	Property. R. Williams. amt of deferred payments for a portion of pt lot 6. sq 560		2477 24
203	" R. Williams. taxes to Nov 1. 1881	18 57	
83	Cash		18 57
29	Loans, recording trust. S. W. Cox	2 00	
83	Cash		2 00

November 12. 1881.

83	Cash	1548 00	
29	Loans		1500 00
59	Interest		48 00
111	Treasurer U.S.	2750 00	
83	Cash		2750 00

November 14. 1881.

83	Cash	2 12	
202	Property. N. W. Evans. taxes refunded, twice paid		2 12
83	Cash	14 47	
69	Attys F. & C. 1/4 cost. case F.S. & P. Co. vs Marony		14 47
83	Cash	108 40	
		126 99	165 9

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November 14. 1881. Continued

30	Loans					108 H.
247	Huntsville	3d	Dividend		2371	
249	Jacksonville	3d	"		1055	
251	Lexington	1st	"		4753	
"	"	2d	"		2377	
"	"	3d	"		2377	
256	Louisville	3d	"		3667	
263	Memphis	3d	"		1145	
301	Nashville	3d	"		372	
308	New Orleans	1st	"		1900	
"		2d	"		950	
"		3d	"		1950	
311	New York	3d	"		2408	
321	Philadelphia	3d	"		92	
331	Richmond	3d	"		571	
334	St. Louis	3d	"		6577	
343	Tallahassee	3d	"		1420	
356	Washington	3d	"		31	
230	Branch Drafts	1st	"		10640	
"		2d	"		5320	
"		3d	"		5320	
231	1st	Dividend			17293	17293
235	2d	do			8647	8647
241	3d	do			29356	29356
195	Asst. Treasurer U.S. New York					55265
111	Treasurer U.S.					31
					123891	123891

November 16. 1881.

83	Cash				30062	
"	Cash					10938
216	Property.	Jordan	Repairs		1000	
217	"	Kaiser	Rent			10000
"	"	"	Cons. 5 Repairs 61.65		6665	
149	"	Wilkes	Rent			2800
"	"	Cons			140	
					47805	43743

November 16. 1881. Continued

210	Property.	Bradford.	Rent			3000
"	"	"	Cons		150	
211	"	Lancaster	Rent			2025
"	"	"	Cons		100	
156	"	M. Brown	Rent			1600
"	"	"	Cons		80	
195	"	Tannum	Rent			3637
"	"	"	Cons 1.50 Repairs 11.37		1318	
176	"	Parry	Rent			500
"	"	"	Cons		25	
190	"	Wolden-Ryan	Rent			2400
"	"	"	Cons		120	
192	"	M. Robinson	Rent			1200
"	"	"	Cons 60 Repairs 11.25		1185	
179	"	Keith	Rent			500
"	"	"	Cons		25	
173	"	Navenner	Rent			2000
"	"	"	Cons		100	
141	"	Nogan	Rent			400
"	"	"	Cons		20	
					57567	38726

November 17. 1881.

45	Expense	½ ream legal cap paper			250	
83	Cash					250

November 19. 1881.

83	Cash				1500	
74	Inc. Bk. Building.	Mrs. Crittenden a/c back rent				1500
"	Inc. Bk. Building.	hauling ashes			200	
45	Expense.	Envelopes 600 4 towels 1.12			172	
83	Cash					372
111	Treasurer U.S.				19212	
83	Cash					19212
					21084	21084

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November 22d 1881

83	Cash	50 00	
169	Property. A. Stewart, on a/c		10
30	Loans.		40
74	Inc B.K. Building. load of wood	2 50	
83	Cash		2 50

November 23, 1881

111	Treasurer U.S.	127 87	
83	Cash		127 87

November 26, 1881.

30	Loans. Notary fee	50	
83	Cash		50

November 28. 1881.

111	Treasurer U.S. part of deposit Nov 2. 1881. not previously charged	86	
83	Cash		86
111	Treasurer U.S.	01	
356	Washington. 1st Dividend error in journalizing check # 125		01
356	Washington 1st Dividend	02	
"	2d "	01	
"	3d "	01	
111	Treasurer U.S.		04
231	1st Dividend (see slip)	02	002
235	2d do (")	01	01
241	3d do (")	01	01
231	1st do (see slip)	01	01
		96	96

November 29. 1881

83	Cash	60 00	
74	Inc. Bank Building. Rogers & Corwine, rent to Nov 10/81		60 00
260	Baltimore 3d Dividend	1 50	
288	Little Rock 3d "	2 50	
301	Nashville 3d "	5 75	
		69 75	60

November 29. 1881. Continued

		69 75	60 00
334	Savannah 3d Dividend	1 02	
348	Vicksburg 3d "	1 09	
356	Washington 3d "	14 42	
241	3d Dividend	26 28	26 28
125	Asst Treasurer U.S. at New York		11 86
111	Treasurer U.S.		14 42
		112 56	112 56

November 30. 1881.

250	U. S. Bonds.	101 750 00	
125	Asst Treasurer U.S. New York. check # 1592		101 500 00
"	" " " 1595		250 00
74	Inc. Bank Bldg. Gas	8 40	
217	Property. Kaiser. plumbing	69 40	
"	" " papering &c	120 10	
200	" Smallwood. arrears of taxes	4 44	
45	Expense. printing	2 00	
177	Property. Grant-Mattingly Insurance	10 25	
45	Expense. printing checks	5 75	
"	" Expressage	1 00	
74	Inc B.B. plumbing	19 50	
74	" Insurance	22 50	
125	Asst Treas U.S. New York. purchase of bonds	100 000 00	
176	Property. Parry. insurance	2 25	
69	Attorneys F. & C. services of G. W. Dean	71 00	
184	Property. Gilmore 1st 1/2 taxes 1881-1882	1 61	
148	" Boxley " "	81	
172	" Navenner " "	6 33	
178	" Nolly " "	1 71	
156	" Brown " "	5 16	
215	" Bradley " "	66 12	
217	" Kaiser " "	146 57	
192	" Robinson " "	5 14	
211	" Lancaster " "	6 31	
203	" Williams " "	31 50	
187	" Wilkes " "	112 92	
		203 470 77	101 750 00

November 30. 1881. Continued.

195	Property.	Lannum. 1st ½ taxes 1881-2		7 51	
210	"	Loomis " " "		6 48	
190	"	Nolden-Ryan " " "		8 43	
193	"	St James Parish " " "		5 22	
171	"	A.N. Parry " " "		2 85	
74	"	Inc B. Building " " "		1280 74	
163	"	Pindle " " "		88	
207	"	Narper " " "		85	
206	"	Nelson " " "		91	
150	"	Granby " " "		75	
216	"	Jordan " " "		45 38	
169	"	Duvall " " "		27 20	
182	"	Brown. S.P. " " "		26 26	
188	"	Hall " " "		1 11	
213	"	Lauckton " " "		56 47	
157	"	Cooper " " "		4 47	
201	"	Eaglin " " "		67	
191	"	Hawkins " " "		5 13	
161	"	Sheehan " " "		3 55	
30	Loans.	Witness fees Osborn case		26 70	
"	"	Examiners " " "		8 00	
"	"	U.S. Examiners " " "		8 00	
111	Treasurer U.S. Check #	199			8 40
"		200			69 40
"		201			120 10
"		202			4 44
"		203			2 00
"		204			10 25
"		205			5 75
"		206			1 00
"		208			19 50
"		209			22 50
"		211			100000 00
"		212			2 25
"		213			71 00
				203998 33	202086 50

Nov 30. 1881. Continued.

111	Treasurer U.S. Check #	214			1869 04
"		215			26 70
"		216			8 00
"		217			8 00
"	Treasurer U.S.		30 00		
83	Cash				30 00
"	Cash		978 20		
74	Inc B.K. Building. Dept of J. a/c rent				978 20
17	Salary. J.J. Knox		83 33		
"	" R.H.T. Leipold		208 33		
"	" W.H. Haynes		50 00		
"	" W.H. Lockwood		25 00		
"	" J.N. Fitzpatrick		25 00		
"	" Benj Moten		25 00		
74	Inc. Bank Building. Mason $60. Green $45.		105 00		
217	Property. Kaiser tinning		16 00		
111	Treasurer U.S. Check #	218			83 33
"		219			208 33
"		220			50 00
"		221			60 00
"		222			25 00
"		223			25 00
"		224			25 00
"		225			45 00
"		226.			16 00
				205544 19	203544 19

December 1. 1881.

111	Treasurer U.S.		1219 90		
83	Cash				1219 90
83	Cash		161 84		
215	Property. Bradley rent				125 00
30	Loans. paid Nov 30 1881				36 84

December 5. 1881

83	Cash	70	
30	Loans		68 62
59	Interest		1 38

December 6. 1881

83	Cash	227 26	
30	Loans		225
59	Interest		2 26
83	Cash	254 50	
23	Inc. Jacksonville, rents		254 50
224	Jacksonville R. E. Court costs &c	77 48	
23	Inc Jacksonville, repairs, coms &c	24 02	
171	Lukins Plantation, acknowledging deed to lots 5 & 6	2 00	
83	Cash		103 50

December 7. 1881

83	Cash	20 00	
74	Inc Bk. Bldg. Mrs Crittenden, rent		20 00

December 9. 1881

45	Expense, assorting books &c	7 50	
83	Cash		7 50

December 12. 1881.

83	Cash	22 87	
7	Jay Cooke & Co. 4th cash dividend		22 87

December 13. 1881.

83	Cash	21 00	
30	Loans (Dec 11. 1881)		7 74
60	Interest "		3 26
30	Loans		10 00
83	Cash	60 00	
74	Inc Bk. Bldg. Rogers & Corwine, rent		60
45	Expense ink	1 50	
83	Cash		1 50

December 14. 1881

83	Cash	287 50	
156	Property. M. Brown on a/c sale		287 50
"	" " " Coms a/c sale	37 50	
83	Cash		37 50

December 15. 1881.

30	Loans	500 00	
156	Property. M. Brown notes on a/c of sale		500 00
45	Expense Notary fees	1 75	
83	Cash		1 75
74	Inc Bk. Building 1/2 cord wood	2 50	
83	Cash		2 50

December 15. 1881.

83	Cash	1000 00	
30	Loans		1000 00
30	Loans, recording Deed of trust	1 75	
83	Cash		1 75
45	Expense, matches	05	
83	Cash		05
111	Treasurer U.S.	783 00	
83	Cash		783 00

December 17. 1881

83	Cash	25 00	
109	Evan Lyons		25 00
260	Baltimore, 3d Dividend	21 46	
268	Charleston 3d "	2 04	
277	Huntsville 3d "	9 32	
305	Newberne 3d "	15 55	
311	New York 3d "	102 45	
334	Savannah 3d "	17 82	
356	Washington 3d "	33 10	
241	3d Dividend	201 74	201 74
125	Asst Treasurer New York		168 64
111	Treasurer U.S.		33 10
		428 48	428 48

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December 19. 1881.

83	Cash		200 00		
197	Property. W. Robinson a/c sale				200 00
80	Loans		400 00		
197	Property. W. Robinson. 2 notes of $200 each int 8 days				400 00

December 21. 1881

111	Treasurer U.S.		1022 87		
83	Cash				1022 87
74	Ins. Bank Building. 1 cord wood		5 00		
83	Cash				5 00
80	Loans		2 50		
197	Property. W. Robinson. transfer of Ins. policy				2 50
145	Expense. mucilage		10		
83	Cash				10

December 23. 1881.

76	Income Vicksburg. telegram		2 12		
83	Cash				2 12

December 27. 1881.

83	Cash		42 58		
5	Memphis Branch Loans. Note collection of Peter Kelly et al				38 30
5	do do do " " " "				4 28
5	Memphis Branch Loans. com's on above collections		4 28		
83	Cash				4 28

December 30. 1881.

145	Expense. postage stamps		1 00		
83	Cash				1 00

December 31. 1881.

74	Income B.K. Bldg. Gas		14 80		
73	" Jacksonville. Insurance		33 75		
217	Property. Kaiser. gas fixtures &c		37 50		
145	Expense. preparing schedules for report		10 00		
197	Property. Ravenner. Insurance		4 05		
217	" Kaiser. Repairing chimneys &c		9 00		
207	" N.W. Evans. a/c taxes		2 12		
74	Inc. B.K. Bldg. plumbing		4 50		
217	Property. Kaiser. "		43 00		
169	Attorneys Fees & Costs. Enoch Totten		729 00		
111	Treasurer U.S. check # 227				14 80
"	228				33 75
"	229				37 50
"	230				10 00
"	231				4 05
"	232				9 00
"	233				2 12
"	234				47 50
"	235				729 00
"			887 72		887 72
			1465 58		
83	Cash				1432 16
30	Loans				33 42
60	Interest				
181	Property. Wheeler printing brief		9 55		
177	" Grant-Mattingly. printing brief		5 75		
					15 30
83	Cash				
260	Baltimore 1st Dividend		35 78		
"	2d "		17 89		
"	3d "		22 56		
"			4 95		
268	Charleston 1st "		2 47		
"	2d "		2 47		
"	3d "		2 18		
296	Mobile 3d "		7 33		
301	Nashville 3d "		141 54		
311	New York 3d "		9 17		
348	Vicksburg 3d "		261 94		236 80

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December 31. 1881. Continued

			261494	2365
356	Washington, 3d Dividend		135	
231	1st Dividend		4073	407
235	2d "		2036	203
241	3d "		18660	186
125	Asst Treasurer at New York			246
112	Treasurer U.S.		286398	1
17	Salary. J. J. Knox		8333	2863
"	" R. N. T. Leipold		20833	
"	" W. N. Haynes		5000	
"	" W. H. Lockwood		2500	
"	" J. N. Fitzpatrick		2500	
"	" Benj. Moten		2500	
73	Inc. B. Bldg. Henry Mason		6000	
"	" W. H. Green		4500	
112	Treasurer U.S. Check	236		83
"		237		208
"		238		50
"		239		60
"		240		25
"		241		25
"		242		25
"		243		45
			338564	3385

January 3" 1882.

83	Cash	101090	
74	Inc. Bk. Building. Dept. of Justice a/c rent		101090
"	" " " Court " Claims "		90000
215	A. C. Bradley property "		12500
60	Interest		815
83	Cash	90000	
"	"	12500	
"	"	815	
"	" a/c Deposit		408453
112	Treasurer U.S.	408453	

January 4" 82.

83	Cash	23148	
7	Miscellaneous Securities a/c Int. on Nat. Theatre Bond.		700
6	Paving & Curb Stone taxes. Wm. Easby. Sq. 37. Lot 21.		22448
74	Inc. Bk. Building. 1 Gallon Oil.	125	
83	Cash.		125
6	Paving & Curb Stone taxes. Collecting taxes on Lot 21. Sq. 37.	2244	
83	Cash		2244
"	"	02	
74	Inc. Bk. Building. Gas. pt. ck. #245 returned.		02
45	Expense. Ice. 2 months.	265	
"	" 100 Wrappers.	112	
83	Cash		377

January 6" 1882.

"	"	4250	
30	Loans		250
60	Interest.		4000

January 7" 1882.

83	Cash	2000	
74	Inc. Bk. Building. a/c rent. Mrs. Crittenden, for Dec.		2000
"	" " " Hauling ashes.	200	
83	Cash		200
		645204	645204
		12343	
		1 x 5 9 6	1 3 2 x 3

January 10" 1882.

83	Cash.	575	
4	E. Bucher a/c compromise.		500
21	Vandenburg and Abbott Pavement Co. 2nd Nat. Bk. divd.		75
45	Expense. Blotting paper.	50	
83	Cash.		50

January 12" 1882.

45	Expense. Postage stamps.	50	
83	Cash.		50
"	"	250	
9	Property. Raleigh Branch safe.		250
13	Profit and Loss.	165273 63	
30	Sundry Loan Balances deemed worthless. see Loan J. this date, items in detail.		165273 63

January 13" 1882.

13	Profit and Loss	2623 694	
155	B. Mackall. Property.		1931 83
156	M. Brown. "		1924
158	Evan Lyons. "		14184 01
166	Noah Robinson "		291 01
168	James T. Pike "		1178 06
172	Wm. P. Wood. "		465 49
174	R. J. Fleming. "		2098 15
185	Geo. Burgess. "		1073 41
196	Wm. Pumphrey "		134 53
252	N. W. Evans. "		5 40
223	Real Estate Memphis.		4855 71
180	David Williams. Property.	71 17	
192	Wm. Robinson. "	323 40	
198	Aaron Pindle. "	21 44	
200	Patsey Smallwood "	49 17	
212	J. S. Bradford. "	160 57	
214	Wm. Bowen. "	1519 21	
13	Profit and Loss.		2144 96

For additional entries see Jany 31." 82.

		19448153	19448153
		12 [illegible]	

January 14" 1882

		19448153	19448153
83	Cash	60 00	
74	Inc. Bk. Building. Rogers & Corwine rent for month ending Jany 10" 82.		60 00
253	Atlanta 3rd Dividend.	1 50	
260	Baltimore " "	12 51	
286	Louisville " "	90	
293	Memphis " "	5 45	
301	Nashville " "	61	
305	Newberne " "	13 16	
311	New York " "	150 16	
334	Savannah " "	4 32	
340	St. Louis 1st "	22	
"	" " 2nd "	11	
"	" " 3rd "	56 95	
348	Vicksburg " "	25 46	
356	Washington 1st "	1 03	
"	" 2nd "	51	
"	" 3rd "	51 41	
231	First Dividend	1 25	1 25
235	Second "	62	62
241	Third "	322 43	322 43
125	Assistant Treasurer N. Y.		271 35
112	U. S. Treasurer.		52 95
30	Loan a/c	1500 00	
221	Sundry. Dft. of Cranford, Presdt. dated 4/9/73 accepted payable at Nassau N/B. chgd. by Auditor to Abbott P. Co. #4465. Eq. see back of dft.		1500 00

January 16" 1882

83	Cash	116 00	
171	Lukins Plantation. a/c Sundry sales.		116 00
45	Expense a/c Pens.	25	
83	Cash		25
74	Inc. Bk. Building. Repairing Pump.	75	
83	Cash		75
171	Lukins Plantation. State and County taxes for 1881.	6 50	
83	Cash		6 50
		19681363	19681363
		1 [illegible]	1 [illegible]

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January 16" 1882 (Cont.)

		1968 1363	1968 1363
224	Jacksonville A. E. expense of taking W. H. Lockwood's testimony.	10 00	
83	Cash.		10 00

January 18" 1882.

83	Cash.	16 33	
9	Property at Branches. Rent of Safe to P. O. Dept.		16 33
112	Treasurer U. S.	540 00	
83	Cash a/c deposit.		540 00
"			

January 19" 1882

83	Cash	6 00	
1	Loans at Beaufort Bch. Loans of Bennett & Co. int. on bonds, coll. security.		6 00
112	Treasurer U. S.	6 00	
83	Cash, deposit.		6 00

January 20" 1882.

83	Cash.	15 00	
74	Inc. Bk. Bldg. arrearage of rent Mis. C.		15 00
83	Cash.	3 50	
7	Misc. Securities, int. on Nat. Theatre bond.		3 50

January 21" 1882

26	Inc. Vicksburg.	43 75	
28	Catchings and Ingersoll. Ins. prem. on Vicksburg Bk. Bldg.		43 75

January 23" 1882.

83	Cash.	80	
215	A. C. Bradley pty. rebate on Ins. prem.		80
74	Inc. Bk. Building. Gum packings.	60	
83	Cash.		60
1	Beaufort Bch. Loans. Assignment of Barton Mortgage.	2 00	
83	Cash.		2 00
		197 × 57 61	197 × 57 61
		113 31	113 31

January 24" 1882.

		197 × 57 61	197 × 57 61
9	Property at Branches, removing burglar chest from Bk. Bldg.	30	
83	Cash		30
84	"	351 80	59 63
217	Kaiser Property, rents.		216 55
"	" " repairs, coms. &c.	28 61	
187	Wilkes " rents.		22 60
"	" " coms.	1 13	
211	Lancaster " rents.		10 25
"	" " coms.	50	
156	Marshal Brown " rents.		8
"	" " " repairs, coms. &c.	7 18	
195	Lannum " rents.		15
"	" " coms.	75	
176	Parry " rents		11
"	" " repairs, & coms.	4 55	
190	Holden-Ryan " rents.		24
"	" " " coms.	1 20	
192	Wm. Robinson " rents		16 40
"	" " " coms.	81	
172	Haienner " rents		20
"	" " repairs, & coms.	4 50	
141	Hogan " rents.		8
"	" " coms.	40	
216	Jordan House, Watchman.	10	
112	U. S. Treasurer.	99 50	
84	Cash		99 50
		197 998 54	197 998 54

January 27" 1882.

84	Cash	500	
187	Wilkes Property a/c sale of Lots 32 to 38. Sq. 634.		500

January 28" 1882.

26	Income Vicksburg.	43 50	
28	Catchings and Ingersoll.		43 50

January 30" 1882.

45	Expense, Car tickets.	25	
84	Cash.		25
112	U. S. Treasurer.	8 50	
		199 392 29	198 542 29

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Federal Reserve Bank of St. Louis

January 30"1887. (Cont.)

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February 1" 1882.

		202 859 60	202 859 60
84	Cash.	262 50	
250	U.S. Bonds. Interest.		262 50

February 2" 1882.

84	Cash.	1 25	
215	A. C. Bradley property rent.		1 25
69	Attorneys' Fees and Costs. Dismissing Eq. #3231.	40	
84	Cash.		40

February 3" 1882.

84	Cash.	25	
179	Keith Property, on a/c		25
69	Attorneys' fees and costs. Satisfaction of judgment 7657.	40	
84	Cash.		40

February 4" 1882.

84	"	20	
74	Inc. Bank Building. Mrs. Crittenden rent for Jany. 82.		20
112	U.S. Treasurer. Deposit	387 50	
84	Cash.		387 50
175	Fleming Property, Insurance 6 months.	2 62	
84	Cash.		2 62

February 7" 1882.

84	Cash	436 61	
30	Loans		4 25
60	Interest.		11 61
74	Inc. Bank Building. Glazing.	1	
84	Cash		1
74	Inc. Bank Building. Gas.	19 96	
84	Cash.		19 96

February 10" 1882.

84	Cash	11 33	
30	Loans		10
60	Interest.		1 33
		204 151 92	204 151 92

February 10" 1882. (Cont.)

		204 151 92	204 151 92
74	Inc. Bank Building. 1 cord pine wood.	5	
84	Cash		5

February 11" 1882.

187	Wilkes Property, recording quit claim deed from Carroll heirs.	1 50	
84	Cash		1 50
112	U.S. Treasurer. Deposit.	435	
84	Cash.		435

February 13" 1882.

84	Cash	500	
4	E. Bucher		500

February 15" 1882.

217	Kaiser property. 520. 10" st. changing metre.	1 25	
84	Cash.		1 25

February 16" 1882.

84	Cash	2008 21	
30	Loans.		2008
60	Interest		21
74	Inc. Bk. Building. hauling ashes	2 50	
84	Cash		2 50
		207 105 38	207 105 38
255	Augusta 3" dividend.	4 12	
265	Beaufort " "	79 78	
268	Charleston 2" dividend.	3 98	
"	" 3" "	6 34	
273	Columbia " "	6 07	
281	Lexington " "	25 47	
286	Louisville 1st "	16 80	
317	Norfolk 3rd "	4 96	
331	Richmond " "	4 82	
340	St. Louis " "	1 12	
348	Vicksburg " "	8 67	
356	Washington " "	11 91	
		207 279 42	

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February 16" 1882 (Cont.)

		207 279 42	207 105 30
231	First dividend	16 80	16 80
235	Second "	3 98	3 98
241	Third "	153 26	153 26
125	Assistant Treasurer New York.		162 13
112	U. S. "		11 91

February 17" 1882.

84	Cash	6570 44	
187	Wilkes property. balance for Lots 32 to 38. sq. 634.		6570 44
112	U. S. Treasurer. Deposit.	90 80	
84	Cash.		90 80
		223 103 90	223 103 90

February 18" 1882.

84	Cash	26	
171	Lukins Plantation.		26
84	Cash	197 50	
22	S. C. Ponds. Int. $108. less exchge.		107 50
1	Beaufort Bch. Loans. S. J. Barton. in ak		90

February 23" 1882.

84	Cash	80	
30	Loans.		72 65
60	Interest.		7 35

February 24" 1882.

84	Cash	510 13	
30	Loans.		510 13
112	U. S. Treasurer. Deposit.	813 50	
84	Cash.		813 50

February 27" 1882.

45	Expense ak Envelopes.	1 90	
84	Cash		1 90
260	Baltimore 3rd dividend	3 59	
296	Mobile " "	1 05	
		224 737 57	224 732 93

February 27" 1882. Cont.

		224 737 57	224 732 93
301	Nashville 3" div:	2 39	
305	Neuberne " "	1 40	
308	New Orleans " "	25 34	
312	New York " "	3 09	
317	Norfolk " "	20 07	
331	Richmond " "	5 07	
348	Vicksburg " "	29 87	
356	Washington " "	9	
241	Third dividend.	100 87	100 87
125	Assistant Treasurer. N. Y.		91 87
112	U. S. "		9
		224 934 67	224 934 67

February 28" 1882.

69	Attys. Fees and Costs. Docket fee in #14890. Law.	5	
74	Inc. Bank Bldg. Water rent.	15	
187	Wilkes Property. Quit claim deed from Carroll heirs.	107	
69	Attys. Fees and Costs. Docket fee in #14096. Law.	5	
187	Wilkes Property. Taxes for 1877.	90 45	
74	Inc. Bank Bldg. repairs to roof and spouting.	25	
30	Loan ak, Ins. on S. P. Wormley pty.	10 13	
69	Attys Fees and Costs. Spl. Referee in Cranford & Vandg. cases.	100	
17	John Jay Knox. Salary.	83 33	
"	Salary R. H. P. Leipold.	208 33	
"	" Wm. H. Haynes.	50	
74	Inc. Bk. Bldg. H. Mason.	60	
"	" " " G. W. Green.	45	
17	Salary Benj. Moten.	25	
"	" Wm. H. Lockwood.	25	
112	U. S. Treasurer. Check. #262		5
"	" " " 4		15
"	" " " 5		107
"	" " " 6		5
"	" " " 7		90 45
"	" " " 8		25
"	" " " 9		10 13
		225 788 91	225 192 25

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February 28th 1882. Cont.

11th	U.S. Treasurer check #270				100
"	" " " 1				8 65
"	" " " 2				208 65
"	" " " 3				50
"	" " " 4				60
"	" " " 5				45
"	" " " 6				25
"	" " " 7				25
21	Vandenburgh & Abbott Pavement Co		100		
60	Attys. Fees Fed. Courts, ck. #270 erroneously charged to this ak.				100
81	Cash		9 65 40		
71	Exc. Ak. Bldg. Rent Dept. of Justice w ak.				9 65 40
11th	U.S. Treasurer, Deposit.		9 65 40		
81	Cash				9 65 40

March 1st 1882.

60	Interest				1667 99
81	Cash		1667 99		
"	"		175		
215	A. to Bradley Pty. Rent				175
81	Cash		80 41 095		
30	Loans				80 41 095
2148	6 65 Dist. of Columbia Bonds, $1,350. bought 1/14/82 at 107.[19]		2 84 8 75		
"	Int. on same from Aug. 1 79 to Aug 1 81.		1 59 05		
"	6 65 Dist of Columbia Bonds, $950. bought 1/14/82 at 107.[20]	Vandenburgh Collaterals.	2 09 625		
"	Int. on same from Aug. 7 78 to Aug 1 81.		1 98 72		
2140	Second National Bank Stock. $3000. at 87½.		2 625		
6	Pavement & Court House Sup. $1783.[17] at par.		1 783 17		
81	Cash.				32 08 64
			29 20 1 609		29 20 1 609

March 4th 1882.

81	Cash		2010		
128	Barbey Property, on ak purchase				2010
11th	U.S. Treasurer, Deposit		180		
81	Cash.				180

March 6th 1882.

81	Cash.		1 42 44		
6	Paving & Curb & Gutter Co's. Part of Vandenburgh Street 21st to 22d Sts. Eq. 181.				87 82
"	Interest on same				54 62
81	Cash		2 0		
71	Exc. Bank Building. Mrs. Lorent for Feby.				2 0
6	Paving & Curb & Gutter Co's. exh. of collections to date on lot 114. Eq. 181.		1 42 44		
81	Cash.				1 42 44

March 7th 1882.

81	Cash		65 75		
23	Exc. Jacksonville, Insurance policy cancelled.				65 75
45	Expense Fee		2 50		
"	" Duster.		2		
81	Cash				4 50
80	Loans. S.F.V.P. Vandenburgh. Trans.		4 80		
70	Overdraft ak.				4 80
80	Loans. S.F.V.P. Vandenburgh.		126 120		
70	Overdraft ak.				126 120
71	Vandenburgh & Abbott Pavement Co.		2 00 44 40		
60	Interest. Int. on $109.83.[75] 6 65 Bonds, held as collateral for S.F.V.P. Vandenburgh's Magruder's Acceptances, Int. heretofore credited to V. & A.P. Co.				2 00 44 40
71	Vandenburgh & Abbott Pavement Co.		7 47 45 32		
80	Loan ak. S.F.V.P. Vandenburgh's Loan $6,250.[22], S.F.V.P.V. Treas. $10,538.[44], proceeds of securities heretofore credited to V. & A.P. Co. less expenses.				7 47 45 32
60	Interest. Int. & allowed by Auditor in Eq. 463. & 465. less int. chgd. by said Aud. on proceeds of securities from date of sale to 1/14/82.				57 93 15
80	Loan. S.F.V.P. Vandenburgh.[27] $7,301.[27], S.F.V.P.V. Treas. $30,672.[28]		57 93 15		
80	" S.F.V.P. Vandenburgh. Treas.				89 95 32
18	Profit & Loss. Bal. proceeds of securities chgd. to P.L. & P. Co. by Auditor, not accounted for, less exp. securities never returned nor to be returned by late officers of Co.		89 95 32		

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March 11" 1882.

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March 24" 1882.

84	Cash	234 33	
30	Loans		234 33
45	Expense. Postage .03 Rev. stp. .02	05	
84	Cash	65 67	05
60	Interest		
30	Loans. Diff. in int. bet. 6 & 10%. "Hooper Loan" from date of rendition of jdt. to 10/1/81.		65 67

March 25" 1882.

112	Treasurer U.S. Deposit.	9 85	
84	Cash		9 85

March 27" 1882.

45	Expense. Press Copy Book.	1 35	
84	Cash		1 35
228	Hamilton and Jackson's Defalcation.	30	
10	Deposit ap. Lexington #1796 - 1898. Bal. certfd. on Pass bk. $40. on bks. of Brch. $10. Paymt. $30. 2/20/74 chgd. ap 1796. fraudulent.		30

March 28" 1882.

84	Cash.	25	
109	Evan Lyons. Acct.		25
228	Hamilton and Jackson Defalcation.	42 40	
10	Deposit ap. Lexington. #1938. $2., #712. $10.30, & #1910. $30.10, being diff. bet. amts. due per Br. Ledger and certfd. bals. by Hamilton		42 40
74	Income Bk. Bldg. 1 ton Coal & 1/2 cord pine wood.	9 75	
84	Cash		9 75
		440 24 483	440 24 483

March 29" 1882.

256	Augusta 3" Dividend	21 94	
260	Baltimore " "	12	
281	Lexington 1" "	211 18	
"	" 2" "	105 56	
"	" 3 "	105 56	
305	Newberne " "	36 07	
312	New York " "	189 87	
317	Norfolk " "	82	
348	Vicksburg " "	12 04	
		440 93 987	

March 29" 1882. (Cont.)

		440 93 987	440 24 483
231	First Dividend	211 18	211 18
235	Second "	105 56	105 56
241	Third "	378 30	378 30
125	Assistant Treasurer, New York		695 04
		441 63 491	441 63 491

March 30" 1882.

356	Washington 3" Dividend.	1 15	
241	Third Dividend.	1 15	1 15
112	Treasurer U.S.		1 15
84	Cash	15 00	
4	E Bucher. ap Compromise.		15 00

March 31" 1882.

84	Cash.	1033 30	
74	Inc. Bank Building. Dept. of Justice ap Acct.		1033 30
84	Cash	9 00	
74	Inc. Bk. Bldg. Court of Claims. Acct.		9 00
112	U.S. Treasurer. Deposit.	1933 30	
84	Cash		1933 30
23	Inc. Jacksonville. Insurance.	33 75	
75	" Bank Building. 1 cord pine Wood.	6 50	
23	" Jacksonville. Insurance.	37 50	
75	" Bank Bldg. Gas.	21	
9	Property at Branches. Repairs to Burglar safe.	25	
69	Attys. Fus and Costs. Opinion in McCormick.	2	
17	Salary John Jay Knox.	83 33	
"	" A. H. T. Leipold.	208 33	
"	" Wm. H. Haynes.	50	
"	" Benj. Moten.	25	
"	" Wm. H. Lockwood.	25	
75	Inc. Bank Building. Mason.	60	
"	" " " Green	45	
112	U.S. Treasurer. Check: #278		33 75
"	" " " 9		3 25
"	" " " 80		3 25
		447 62 622	447 04 406

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March 31" 1882. (Cont.)

112	U.S. Treasurer. Check #281.		37 50
"	" " " 2		21
"	" " " 3		25
"	" " " 4		2
"	" " " 5		83 33
"	" " " 6		208 33
"	" " " 7		50
"	" " " 8		60
"	" " " 9		45
"	" " " 90		25
"	" " " 1		25
		4 4 7 6 2 6 2 2	4 4 7 6 2 6 2 2

April 1" 1882.

74	Income Bank Building. Rogers and Corwine, Rent in part to Feby. 10" 82.		50
84	Cash	50	

April 4" 1882.

84	Cash	1331 87	
187	Wilkes Propty. a/c S. Lot 31.		8 60
"	" " " " 30.		313 94
169	Alex. Stewart Propty. Bal. purchase money.		2 93
215	A. C. Bradley " Rent		1 25
30	Loans		30
"	" M. H. Byrne. According Deed of Trust.	1 75	
84	Cash		1 75
30	Loans	727 86	
187	Wilkes Pty. Pt. proceeds of lot 30. 2 notes of Margt. H. Byrne.		727 86

April 5" 1882.

84	Cash	40	
60	Interest		40
112	U.S. Treasurer. Deposit.	2890 58	
84	Cash.		2890 58
		4 5 2 6 6 8 2 8	4 5 2 6 6 8 2 8

April 6" 1882.

84	Cash	687 94	
30	Loans.		659 05
60	Interest.		28 89
112	U.S. Treasurer. Deposit.	680	
84	Cash		680
		4 5 4 0 3 6 2 2	4 5 4 0 3 6 2 2

April 7" 1882.

84	Cash.	40	
75	Inc. Bank Bldg. Mrs. C. rent for Mch. and arrearage.		40
45	Expense a/c, Twine.	20	
84	Cash.		20

April 10" 1882.

45	Expense a/c, Ice	1 35	
84	Cash.		1 35

April 11" 1882.

85	Cash.	77 42	
179	Keith Propty. Bal. of purchase money and int.		77 42
		4 5 4 1 5 5 1 9	4 5 4 1 5 5 1 9

April 13" 1882.

75	Inc. Bank Building. Cord for window shade	16	
85	Cash.		16

April 14" 1882.

85	Cash	2025	
178	Holley pty. a/c sale.		25
217	Kaiser " " " . 518. 10" st. n.w.		2000

April 17" 1882.

164	Stewart " Costs, repairs, & Coms.	32 25	
85	Cash.	1 91	
85	Cash.		32 25
164	Stewart pty. a/c rent &c.		61
75	In. B. B. Bd. & Co. Bal. to 4/10/82.		1 30

April 19" 1882.

85	Cash	50	
141	Hogan pty. a/c sale.		25
175	Fleming " 8" st. ext.d a/c sale.		25
45	Expense a/c writing paper.	25	
85	Cash.		25
		4 5 6 4 5 3 8 5	4 5 6 4 5 3 8 5

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April 20" 1882.

85	Cash	25	
190	Holden-Ryan pty. a/c sale.		25

April 21" 1882.

85	Cash	25	
211	Lancaster pty. a/c sale.		25
45	Expense, ½ doz. pencils.	50	
85	Cash.		5

April 22" 1882.

112	U.S. Treasurer, Deposit.	2435	
85	Cash.		2435
253	Atlanta 3" Dividend.	50	
283	Little Rock " "	256	
308	New Orleans " "	695	
312	New York 1" "	309	
"	" " 2" "	154	
"	" " 3" "	154	
327	Raleigh " "	4461	
331	Richmond " "	516	
340	St. Louis. " "	321	
348	Vicksburg " "	868	
356	Washington " "	943	
231	First Dividend	309	309
235	Second "	154	154
242	Third "	8264	8264
125	Asst. Treasurer N.Y.		7780
112	U.S. "		943

April 27" 1882.

85	Cash.	575	
175	Fleming Property. 8" st. ext'd Bal. purchase money.		575
45	Expense a/c expressage on letter paper.	40	
85	Cash.		40

April 28" 1882.

85	Cash	21561	
30	Loans		9561
60	Interest.		120

April 29" 1882.

112	U.S. Treasurer. Deposit.	790	
85	Cash.		790
260	Baltimore 3" Dividend.	21	
302	Nashville. " "	5163	
308	New Orleans. " "	9642	
125	Asst. Treasurer. N.Y.		16905
242	Third Dividend.	16905	16905
75	Income Bank Bldg. Gas.	1435	
"	" " " Box rent.	2	
45	Expense. 3000 Bank book envelopes.	855	
181	Wheeler property, Insurance prem.	1250	
45	Expense. Postage stamps.	9	
190	Holden-Ryan property, advance deposit a/c sale returned.	25	
17	Salary. Jno. Jay Knox.	8333	
"	" Wm. H. Haynes.	50	
75	Inc. Bank Bldg. H. Mason	60	
"	" " " G. W. Green.	45	
17	Salary. Benj. Moten.	25	
"	" Wm. H. Lockwood.	25	
"	" A. H. T. Leipold.	20833	
45	Expense a/c printing envelopes, schedules &c.	2138	
112	U.S. Treasurer. ck. #292.		1435
"	" " " " 3		2
"	" " " " 4		855
"	" " " " 5		1250
"	" " " " 6		900
"	" " " " 7		25
"	" " " " 8		8333
"	" " " " 300		50

April 29. 1882. (cont.)

| | | |

May 11" 1882.

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May 25" 1884.

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May 31" 1882. (Cont.)

207	Kaiser	Property. 2" 1/2 of tax for 82.	8199
157	Cooper	" " " " "	447
201	Eaglin	" " " " "	67
191	Hawkins	" " " " "	513
216	Jordan	" " " " "	4538
188	Hall, J.T.H.	" " " " "	111
184	Brown S.P.	" " " " "	2626
169	Duvall	" " " " "	2720
213	Lauckton	" " " " "	5662
75	Bank Bldg.	" " " " "	128074
150	Granby	" " " " "	75
206	Nelson	" " " " "	91
207	Harper	" " " " "	85
163	Pindle	" " " " "	88
175	Fleming	" 2/3 Gen. tax & Spl. tax. 82.	3652
69	Attys. Fees + costs. Notary fees.		650
215	Bradley	pty. abstract of title.	50
75	Inc. Bank Bldg.	Gas.	1295
46	Expense a/c 2 reams L. Heads.		1425
215	Bradley	pty. Quit Clm. from Loney.	831
"	"	" 2" 1/2 of 82 + Alley taxes.	7536
195	Lannum	" Insurance	170
46	Expense a/c advertising pty. for sale. (Critic).		12
75	Inc. Bk. Bldg.	Water tax.	5270
46	Expense a/c advg. pty. for sale. (Rep.)		15
172	Havenner	pty. Arrears of taxes.	4737
176	Parry	" " " "	3257
46	Expense a/c Advg. pty. for sale. (Post.)		825
75	Inc. Bk. Bldg.	Repairs.	7
17	Salary.	Jno. Jay Knox.	8333
"	"	R.H.T. Leipold.	20833
"	"	Haynes.	50
"	"	Moten.	25
"	"	Lockwood.	25
75	Inc. Bk. Bldg.	Mason 60 & Green 45.	105
			504844 38

May 31" 1882. (Cont.)

112	U.S. Treasurer	Check # 307.	3652
"	" "	" 8	650
"	" "	" 9	50
"	" "	" 10	1295
"	" "	" 11	1425
"	" "	" 12	831
"	" "	" 13	7536
"	" "	" 14	170
"	" "	" 15	12
"	" "	" 16	159939
"	" "	" 17	5270
"	" "	" 18	15
"	" "	" 19	7994
"	" "	" 20	825
"	" "	" 1	339
"	" "	" 2	7
"	" "	" 3	8333
"	" "	" 4	20833
"	" "	" 5	50
"	" "	" 6	25
"	" "	" 7	25
"	" "	" 8	60
"	" "	" 9	45
			504844 38

June 1" 1882.

85	Cash.	700	
4	Bucher a/c Compromise.		700
46	Expense a/c mucilage.	10	
75	Inc. Bank Bldg. repairs.	175	
"	" " " Watchman.	150	
46	Expense a/c 1¢ stamps.	1	
85	Cash.		435
356	Washington 4" Dividend.	216839	
112	U.S. Treasurer		216839
243	Fourth Dividend.	216839	216839
		509885 51	509885 51

June 4" 1884.

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June 8" 1882.

		1073803 63	1073803 63
242	Third Dividend.	1325	1325
243	Fourth "	233627	233627
30	Loan a/c.	616666	
217	Kaiser pty. deferred, pay't on 540. + 522.		616666

June 9" 1882.

46	Expense a/c envelopes.	75	
"	" " expressage	75	
"	" " 1¢ postage stamps.	1	
"	" " Extra "	32	
"	" " sponge cups &c.	2	
86	Cash.		482
357	Washington 3" Dividend.	461	
"	" 4 "	199031	
112	U.S. Treasurer.		199492
242	3" Dividend.	461	461
243	4" "	199031	199031

June 10" 1882.

86	Cash	780	
164	L. M. Stewart pty. 10% of prem. returned.		30
60	Interest.		750
251	Alexandria 4 Dividend.	3269	
260	Baltimore " "	122734	
"	" 3 "	188	
265	Beaufort 4 "	3191	
291	Macon " "	109287	
331	Richmond " "	1125	
334	Savannah " "	468	
348	Vicksburg " "	1866	
357	Washington " "	221803	
"	" 3 "	974	
126	Asst. Treasurer N.Y.		242128
112	U.S. "		222777
242	3" Dividend.	1162	1162
		1090982 98	1090982 98

June 10" 1882 (Cont.)

		1090982 94	1090982 94
243	4" Dividend.	463743	463743

June 12" 1882.

86	Cash	70	
213	Lanckton pty. L. 44. B. 6.		70
46	Expense a/c pencils	90	
"	" " Extra postage	06	
86	Cash		96
251	Alexandria 4" Dividend.	983	
260	Baltimore " "	85243	
"	" 3 "	224	
265	Beaufort 4 "	268	
277	Huntsville " "	9623	
279	Jacksonville " "	1305	
291	Macon " "	203738	
294	Memphis " "	228697	
"	" 3 "	17	
296	Mobile 4 "	13442	
312	New York " "	266872	
"	" 3 "	6886	
317	Norfolk 4 "	2124	
331	Richmond " "	77403	
334	Savannah " "	52890	
"	" 3 "	180	
357	Washington 4 "	117373	
"	" 3 "	4325	
112	U.S. Treasurer		121698
125	Asst. " N.Y.		951578
242	3" Dividend.	13315	13315
243	4" "	1059961	1059961

June 13" 1882.

86	Cash	60	
75	Inc. Bk. Bldg. R+C. a/c rent to 6/10/82.		60
46	Expense a/c rubber bands.	2	
		1117218 85	1117216 85

June 13" 1884. (Cont.)

| | | |

June 15" 1884.

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June 16" 1884. (Cont.)

305	Nashville	4	"Dividend.		30333		
306	Newberne	"	"		7791		
308	New Orleans	3	"		833		
"	"	4	"		55189		
312	New York	3	"		1887		
"	"	4	"		13840		
317	Norfolk	3	"		7797		
"	"	4	"		165010		
328	Raleigh	"	"		661		
331	Richmond	3	"		7469		
"	"	4	"		141477		
334	Savannah	"	"		76750		
348	Vicksburg	3	"		166		
"	"	4	"		576		
357	Washington	3	"		878		
"	"	4	"		79518		
112	U.S. Treasurer					80346	
176	Asst.	"	N.Y.			1538074	
342	3" Dividend.				18814	18814	
343	4" "				1600056	1600056	
114	U.S. Treasurer, deposit.				73850		
86	Cash.					73850	

June 17" 1884.

86	Cash.				5441		
164	Sheehan Petty. excess of taxes refunded.					5441	
201	Alexandria	3	"Dividend.		170		
"	"	4	"		1743		
203	Atlanta	"	"		855		
260	Baltimore	3	"		1715		
"	"	4	"		758113		
268	Charleston	3	"		7701		
"	"	4	"		164791		
304	Nashville	"	"		71089		
308	New Orleans	"	"		1947		

June 17" 1884. (Cont.)

317	New York	3	"Dividend.		6776		
"	"	4	"		16333		
318	Norfolk	3	"		7668		
"	"	4	"		754175		
332	Philadelphia	3	"		3010		
"	"	4	"		305114		
331	Richmond	3	"		1179		
"	"	4	"		170108		
334	Savannah	3	"		89		
"	"	4	"		46483		
357	Washington	3	"		7918		
"	"	4	"		171440		
112	U.S. Treasurer					1743958	
176	Asst.	"	N.Y.			1776723	
342	3" Dividend.				19676	19676	
343	4" "				1377305	1377305	

June 19" 1884.

201	Alexandria	4	"Dividend.		3613		
260	Baltimore	3	"		5145		
"	"	4	"		185061		
268	Charleston	"	"		159349		
286	Louisville	"	"		7180		
296	Mobile	"	"		1606		
308	New Orleans	3	"		877		
"	"	4	"		190180		
317	New York	3	"		937		
"	"	4	"		7778140		
318	Norfolk	3	"		170		
"	"	4	"		741550		
331	Richmond	3	"		1499		
"	"	4	"		148791		
357	Washington	3	"		90		
"	"	4	"		57377		
112	U.S. Treasurer.					57357	

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June 19" 1884. Cont.d

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June 21" 1887.

342	3" Dividend			1 1 6 4 9	1 1 6 4 9
343	4 "			1 1 8 5 7 0 9	1 1 8 5 7 0 9

June 22" 1887.

257	Alexandria	4	" dividend.	6 1 4 7	
263	Atlanta	3	"	7 7 1	
"	"	4	"	7 1 7 4	
266	Augusta	"	"	7 7 4 4	
960	Baltimore	3	"	4 5 9 1	
"	"	4	"	1 7 6 9 3 8	
968	Charleston	"	"	7 7 5 0 6	
977	Huntsville	3	"	1 5 6 6	
"	"	4	"	7 3 6 3 8	
979	Jacksonville	"	"	6 4	
986	Louisville	3	"	3 6 4	
"	"	4	"	9 3 7 5 9	
994	Memphis	3	"	7 9 8 7	
"	"	4	"	7 8 5 8	
996	Mobile	3	"	4 8 6	
"	"	4	"	1 0 0 7 9 4	
1007	Nashville	"	"	7 4 5 1	
1008	New Orleans	"	"	1 1 0 5	
1013	New York	3	"	3 0 5	
"	"	4	"	7 3 4 8 1 1	
1018	Philadelphia	"	"	5 3 4 7	
1037	Richmond	3	"	7 5	
1038	"	4	"	6 5 7 6 7	
1054	Savannah	3	"	4 9 8	
"	"	4	"	9 5 5 4 4	
1057	Washington	3	"	8 5	
"	"	4	"	1 6 9 7 8	
1147	U.S. Treasurer				1 7 0 6 8
1176	Acct "		N.Y.		1 3 5 6 7 7 1
1243	7" Dividend			8 5	8 5
1244	3 "			1 1 0 8 6	1 1 0 8 6

June 22" 1887. (Cont.)

1243	4" Dividend.			1 3 6 7 6 7 0	1 3 6 7 6 7 0

June 23" 1887.

257	Alexandria	4	" dividend.	4 6 8 7	
263	Atlanta	"	"	1 8 3 1	
266	Augusta	3	"	1 4 6 7 7	
"	"	4	"	4 1 8 7 4	
960	Baltimore	3	"	4 6 0 5	
"	"	4	"	9 9 1 3 4	
968	Charleston	"	"	1 8 5 8 7	
973	Columbia	3	"	1 1 1	
"	"	4	"	7 7 7 6 4	
986	Louisville	3	"	7 0	
"	"	4	"	9 0 3 7 8	
994	Memphis	3	"	6 3 9	
"	"	4	"	7 6 5 7 8	
996	Mobile	3	"	1 1 9 7	
"	"	4	"	4 0 3 9 7	
1005	Nashville	"	"	8 1 9	
1008	New Orleans	3	"	3 7 0 9 1	
"	"	4	"	3 6 9	
1013	New York	3	"	8 3 9 5 4	
"	"	4	"	1 6 3 1	
1018	Norfolk	"	"	3 6 0 6 5	
1038	Raleigh	"	"	3 5 7 7 3	
1037	Richmond	"	"	7 9 9 7 7	
1054	Savannah	3	"	8 8 8 0	
"	"	4	"	7 6 0 1	
1057	Washington	3	"	5 8 7 3 6	
"	"	4	"	8 4 6	
1147	U.S. Treasurer			7 3 7 5 3	
1176	Acct "		N.Y.		7 4 5 9 9
1243	3" Dividend				6 9 9 6 4 0
1244	4 "			1 3 5 7 6	1 3 5 7 6
				7 1 0 7 1 3	7 1 0 7 1 3

June 24 "1884.

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June 27 1884.

361	Baltimore	3	Dividend.	677
"	"	4	"	107070
366	Beaufort	"	"	4568
368	Charleston	3	"	94
"	"	4	"	158744
375	Columbus	"	"	3773
377	Columbia	"	"	7110
377	Huntsville	3	"	833
"	"	4	"	9778
379	Jacksonville	"	"	38739
381	Lexington	3	"	3457
"	"	4	"	5963
388	Little Rock	"	"	8577
396	Louisville	3	"	130
"	"	4	"	1338
399	Lynchburg	3	"	55
"	"	4	"	73966
401	Macon	"	"	4068
404	Memphis	3	"	157
"	"	4	"	40987
406	Mobile	"	"	758891
408	New Orleans	"	"	50616
417	New York	"	"	118776
418	Norfolk	"	"	9196
424	Philadelphia	"	"	74977
427	Richmond	3	"	761
"	"	4	"	94754
434	Savannah	3	"	69
"	"	4	"	14470
448	Vicksburg	"	"	1019
457	Wilmington	"	"	189
457	Washington	3	"	430
"	"	4	"	77689
1174	U.S. Treasurer.			73119
1176	Agst.	"	N.Y.	1120097

June 27 1884. (Cont.)

442	3	"	Dividend	6608
443	4	"	"	1186608

June 28 1884.

357	Alexandria	4	" Dividend.	799
358	Augusta	"	"	118589
361	Baltimore	3	"	707
"	"	4	"	753118
366	Beaufort	"	"	3009
368	Charleston	"	"	780787
386	Louisville	"	"	7017
391	Macon	"	"	716
404	Memphis	"	"	6
407	Nashville	3	"	3178
"	"	4	"	159901
408	New Orleans	"	"	311544
417	New York	3	"	13501
"	"	4	"	74844
428	Raleigh	"	"	857
431	Richmond	"	"	408544
434	Savannah	3	"	136
"	"	4	"	55788
440	St. Louis	"	"	90077
448	Vicksburg	"	"	30918
457	Washington	"	"	14633
1174	U.S. Treasurer			14633
1176	Agst.	"	N.Y.	10333035
1202	3	"	Dividend.	53772
1203	4	"	"	10477796
96	Stor dan pfty. notfy. for rects. release.			50
97	Expense Mc Lanes.			75
	Cash.			

June 29" 1882.

				1665	558 26	1665	558 26
86	Cash				160		
20	Overdraft C/c. Washington C/c 9633. Final payment in compromise.						160
257	Alexandria	4" Dividend			3639		
256	Augusta	3	"		12371		
"	"	4	"		151147		
261	Baltimore	3	"		334		
"	"	4	"		33246		
265	Beaufort	3	"		314		
"	"	4	"		63492		
268	Charleston	3	"		2345		
"	"	4	"		119897		
280	Jacksonville	"	"		3778		
283	Little Rock	"	"		32837		
286	Louisville	"	"		5571		
299	Natchez	3	"		185		
"	"	4	"		111505		
305	Newberne	3	"		803		
"	"	4	"		78772		
308	New Orleans	3	"		1824		
"	"	4	"		2736		
312	New York	"	"		16731		
322	Philadelphia	"	"		825		
328	Raleigh	"	"		1146		
332	Richmond	3	"		613		
"	"	4	"		60706		
334	Savannah	"	"		478		
337	Shreveport	"	"		2354		
340	St. Louis	3	"		688		
"	"	4	"		41805		
343	Tallahassee	3	"		25		
"	"	4	"		6967		
348	Vicksburg	"	"		585		
357	Washington	3	"		2214		
"	"	4	"		24630		
112	U.S. Treasurer						268 44
				1673	45255	1665	98670
				159846			

June 29" 1882. (Cont.)

				1673	45255	1665	98670
126	Asst. Treasurer N.Y.						746585
243	3" Dividend				10582		10582
243	4 "			1681	762847 / 18684	1681	762847 / 18684

June 30" 1882.

161	Sheehan pty. services in securing refund of taxes.				15		
156	M. Brown " Alley & pump tax.				804		
17	Salary. Westervelt to June 15" 82.				75		
"	" May for 2 mos. & 8 days.				225		
"	" Brayton " "				150		
"	" Glascott " "				150		
"	" Swan 1 mo. & 12 ds.				105		
"	" Walton 22 days.				55		
"	" Miss Black 8 days				20		
"	" C. E. Knox services preparing for 4" Div.			1682	140 / 12988		
190	Holden-Ryan Ins. prem.				675		
46	Expense Postage stamps				39		
17	Salary Knox.				8333		
"	" Leipold				20833		
"	" Haynes.				75		
"	" Maten				35		
"	" Lockwood				25		
"	" Ferguson				75		
"	" Harvey				75		
"	" Bailey			1682	70 / 82229		
"	" Ritter				4750		
"	" Olive				4750		
"	" Bishop				4750		
"	" Westervelt				40		
"	" Croggon.				40		
"	" Fleetwood.				125		
"	" Todd				125		
"	" Honeystein				50		
112	U.S. Treasurer. Ck. 342.						15
"	" " " 3						804
				1683	34479	1681	20988

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June 30" 1887. (Cont.)

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July 1st 1887.

112	U.S. Treasurer Deposit.					73	86	33	7		
86	Cash.									73	86
46	Express & mucilage							1	0		
"	" " Extra postage							3	9		
"	" " Matches							7	5		
86	Cash										74
251	Alexandria 4 Dividend							5	1	7	
253	Atlanta 3 "							7	0	9	
"	" 4 "						1	1	0	6	3
256	Augusta 3 "							3	3	3	5
"	" 4 "					1	7	6	4	1	4
261	Baltimore 3 "						7	0	7	4	
"	" 4 "						7	6	6	7	4
265	Beaufort " "							1	7	1	
268	Charleston 3 "						1	0	9	9	
"	" 4 "					1	4	8	9	1	5
250	Jacksonville " "						3	7	5	0	
286	Louisville " "						8	4	7	8	
291	Macon 3 "						8	8	4		
"	" 4 "					1	0	8	5	4	7
296	Memphis " "					1	3	4	7	0	9
296	Mobile 3 "							7	9	4	
"	" 4 "					1	3	4	6	1	
302	Nashville " "						7	0	4	4	
305	Newberne 3 "								3	3	
"	" 4 "						1	1	0	2	
317	New York 3 "							3	5	1	
"	" 4 "							5	7	6	
318	Norfolk " "							1	1	5	
322	Raleigh " "						4	4	1	0	1
324	Richmond 3 "							1	1	0	
"	" 4 "						1	4	6	9	
328	Vicksburg " "					1	6	4	3	5	
301	Wilmington " "						3	5	0	7	
337	Washington 3 "							1	2	0	
						70	7	1	4	0	

July 1st 1887. Cont-d

										70	7
307	Washington 4 Dividend							7	0	1	5
112	U.S. Treasurer										70
136	Asst. " Mty.									70	7
244	3d Dividend.							5	9	0	7
2 3	4 "					7	7	1	3	8	7
						14	5	4	5	8	8

July 3rd 1887.

119	Harriman (Exec. et) pltf. Pc bal. purchase.										18
86	Cash							18	5	3	
46	Express Pc Scr.							7	0	5	
"	" " wrapping paper.							6	0		
"	" " twine & pins							5	5		
86	Cash									3	7
251	Alexandria 4 Dividend						1	6	6	7	0
253	Atlanta 3 "							5	3	3	
"	" 4 "						7	7	6	4	0
256	Augusta " "					1	7	5	6	0	8
261	Baltimore 3 "							1	7	1	9
"	" 4 "					1	1	7	0	7	9
265	Beaufort " "						3	1	4	7	9
268	Charleston 3 "									5	3
"	" 4 "						4	3	9	5	6
281	Lexington " "						4	8	3	8	7
283	Little Rock 3 "									3	
"	" 4 "								4	5	0
296	Louisville 3 "							7	9	0	1
"	" 4 "					1	7	7	3	8	7
291	Macon " "								5	0	1
296	Mobile 3 "								7	1	6
"	" 4 "						6	5	3	3	5
308	New Orleans " "							1	1	7	3
317	New York " "								1	8	0
318	Norfolk " "							3	8	0	4
323	Tallahassee " "							1	1	8	0
337	Washington 3 "								1	7	7
							6	2	6	7	3

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July 3" 1884. (Cont.)

| | | |

July 6" 1887. (cont.)

| | | |

July 7" 1882. (Cont.)

242	3" Dividend.		11522	11522
243	4 "		890545	890545

July 8" 1882.

86	Cash.		155174	
1	Beaufort Branch Loans. Claims against Beauft. Co.			153674
"	" " " % Barton Mortge.			10
171	Lukins Plantation % Lot 13.			5
1	Beaufort Bch. Loans. Bal. of Coins. retnd. by E. & d. V. for services rendered.		74410	
86	Cash.	RB		74410
252	Alexandria 4" Dividend.		1435	
253	Atlanta 3 "		3077	
"	" 4 "		4616	
256	Augusta " "		8230	
261	Baltimore 3 "		780	
"	" 4 "		12042	
265	Beaufort 3 "		1073	
"	" 4 "		46073	
269	Charleston 3 "		2151	
"	" 4 "		78026	
273	Columbia " "		17	
280	Jacksonville " "		1944	
281	Lexington " "		1762	
286	Louisville " "		17199	
289	Lynchburg 3 "		81	
"	" 4 "		4388	
294	Memphis 3 "		35	
"	" 4 "		1725	
296	Mobile " "		197	
302	Nashville 3 "		645	
"	" 4 "		29937	
308	New Orleans 3 "		7011	
"	" 4 "		216272	
313	New York "		41416	
318	Norfolk "		120	
			480252	

July 8" 1882. (Cont.)

			480252	
322	Philadelphia 3" Dividend		2536	
"	" 4 "		58187	
328	Raleigh 3 "		536	
"	" 4 "		51755	
332	Richmond 3 "		1968	
"	" 4 "		118787	
334	Savannah 3 "		60	
"	" 4 "		35072	
340	St. Louis " "		26606	
343	Tallahassee " "		4720	
348	Vicksburg 3 "		843	
"	" 4 "		20827	
358	Washington 3 "		295	
"	" 4 "		37885	
230	Branch Dft. " "		120	
			852329	38180
113	U.S. Treasurer			814149
126	Agst. " N.Y.			852329
242	3" Dividend		21091	21091
243	4" "		831238	831238

July 10" 82.

256	Augusta 4 Dividend		1962	
261	Baltimore 3 "		410	
"	" 4 "		38219	
265	Beaufort " "		24147	
269	Charleston " "		164606	
283	Little Rock " "		3782	
286	Louisville 3 "		1963	
"	" 4 "		184143	
289	Lynchburg " "		1501	
299	Natchez " "		570	
308	New Orleans 3 "		4	
"	" 4 "		63584	
313	New York 3 "		46563	
"	" 4 "		116047	
			647897	

July 10" 1884. (cont.)

3/18	Norfolk	4	Dividend.		1760		
3/24	Philadelphia	3	"		43	4	
"	"	4	"		5421	45	
3/28	Raleigh	3	"		79	9	
"	"	4	"		44	9	
3/31	Richmond	3	"		33	68	
"	"	4	"		62	402	
3/34	Savannah	3	"		78	7	
"	"	4	"		81	162	
3/38	Washington	"	"		61	95	7
1/13	US Treasurer.						1198
1/16	Agst. " N.Y.						86
2+2	3" Dividend				53	72	53
2+3	4 "				87	144	87

July 11" 1884.

86	Cash				50		
107	Wilkes Brey. 1 lot sq. 29. 63 4. % sale.						50
46	Express % extra postage.					48	
86	Cash.						4
69	Trans. Mary I. Warner. ctfd. copy of D. of T.				200		
86	Cash						98
302	Alexandria	4	Dividend.			88	
306	Augusta	3	"			55	
"	"	4	"			22	4
361	Baltimore	3	"			50	7
"	"	4	"			61	08
369	Charleston	3	"			9	24
"	"	4	"		66	82	7
476	Mobile	3	"			10	7
"	"	4	"		30	03	7
518	Norfolk	3	"			8	0
"	"	4	"			17	0
536	Savannah	3	"			39	58
"	"	4	"		133	65	7
					741	51	7

July 11" 1884.

343	Tallahassee	3"	Dividend			15	
353	"	4	"		58	85	1
359	Washington	3	"			11	26
"	"	4	"			14	991
113	US Treasurer.						5417
136	Agst. " N.Y.						30028
242	3" Dividend					606	7
243	4 "				799	79	3

July 14" 1884.

86	Cash				41	78	
90	Trans.						4178
113	US Treasurer. Deposit.				41	78	
86	Cash.						4178
"	"						450
45	Chas. Ck. Bldg. Justice fus. & ducts. writ. in K. vs. A. & b.					450	
47	Exp. % nails					10	
86	Cash.						10
253	Atlanta	4	Dividend.			54	4
256	Augusta	"	"			8	89
261	Baltimore	3	"			7	67
"	"	4	"			98	09
268	Charleston	3	"			16	54
"	"	4	"		103	03	38
277	Huntsville	3	"			6	09
"	"	4	"			9	13
286	Louisville	3	"			17	68
"	"	4	"			239	40
297	Natchez	3	"			11	55
"	"	4	"			17	33
304	Nashville	3	"				64
"	"	4	"			40	56
305	Newberne	"	"				69
309	New Orleans	"	"				79
318	Norfolk	"	"				34
						199	1

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July 12" 1887. (cont.)

338	Raleigh. 3" Dividend.		1		
"	" 4 "		1731		
339	Richmond, " "		6777		
340	Savannah 3 "		649		
"	" 4 "		18673		
340	St Louis " "		17317		
358	Washington " "		77777		
113	US Treasurer				77777
176	Afst " N.Y.				738810
244	3" Dividend,		6766		6766
243	4 "		739771		739771

July 13" 1887.

86	Cash.		170175		
30	Loans.				750
60	Interest				1075
190	Haldeman Ryan Pfty				950
113	US Treasurer. Deposit		770		
190	Haldeman Ryan Pfty. exp. correct. title.		5		
86	Cash.				775
334	Alexandria 4 Dividend.		755		
336	Augusta " "		135		
341	Baltimore " "		14615		
345	Beaufort " "		1977		
349	Charleston " "		86417		
357	Huntsville 3 "		40		
"	" 4 "		7990		
368	Jacksonville " "		3715		
374	Louisville " "		39		
380	Memphis " "		17484		
389	Nashville " "		17010		
399	New Orleans 3 "		1418		
"	" 4 "		37475		
413	New York 3 "		6571		
"	" 4 "		173006		
			301978		

July 13" 1887. (cont.)

334	Philadelphia 4" Dividend		8315		
338	Raleigh 3 "		787		
"	" 4 "		19970		
335	Savannah 3 "		8659		
"	" 4 "		74575		
337	Shreveport " "		13815		
340	St. Louis 3 "		4357		
"	" 4 "		79108		
343	Tallahassee " "		7775		
348	Vicksburg " "		4675		
358	Washington 3 "		459		
"	" 4 "		70756		
380	Branch Aft " "		7980		
113	US Treasurer		496479		75715
176	Afst " N.Y.				4707644
244	3" Dividend		16791		16791
243	4 "		479688		479688

July 14" 1887.

86	Cash		563		
190	Haldeman Ryan Pfty. unpaid, perm. ins.				563
113	US Treasurer deposit		179576		
86	Cash				179576
"	"		12		
46	Exp. extra postage.				12
334	Alexandria 4" dividend		1689		
363	Atlanta 3 "		102		
"	" 4 "		4848		
336	Augusta " "		857		
341	Baltimore 3 "		975		
"	" 4 "		70017		
349	Charleston 3 "		1317		
"	" 4 "		10761		
372	Columbus 3 "		786		
"	" 4 "		36727		
			44693		

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July 14th 1882. (Cont.)

			44469	
280	Jacksonville	4" dividend.	2085	
281	Lexington	3 "	512	
"	"	4 "	7710	
287	Louisville	" "	32899	
288	Lynchburg	" "	4863	
299	Natchez	3 "	149	
"	"	4 "	4736	
302	Nashville	" "	2734	
309	New Orleans	3 "	66	
"	"	4 "	22306	
313	New York	3 "	4781	
"	"	4 "	48353	
322	Philadelphia	" "	548	
332	Richmond	3 "	1798	
"	"	4 "	16610	
335	Savannah	3 "	222	
"	"	4 "	333	
337	Shreveport	" "	858	
340	St Louis	3 "	388	
"	"	4 "	2778	
351	Wilmington	" "	1425	
358	Washington	" "	54969	
113	U.S. Treasurer			54969
126	Agst. " N.Y.			200673
242	3" Dividend		10596	10596
243	4" "		244996	244996

July 15th 1882.

86	Cash		80	
187	Wilkes Property C/c L. 29. sale.			80
254	Atlanta	3" Dividend	3096	
"	"	4 "	48487	
256	Augusta	3 "	2395	
"	"	4 "	358	
261	Baltimore	" "	25747	
			77927	

July 15th 1882. (Cont.)

			77927	
268	Charleston	4" dividend	5130	
275	Columbus	3 "	1808	
"	"	4 "	2712	
277	Huntsville	3 "	468	
"	"	4 "	702	
281	Lexington	3 "	65	
"	"	4 "	46876	
283	Little Rock	3 "	355	
"	"	4 "	653	
287	Louisville	" "	8451	
289	Lynchburg	3 "	320	
"	"	4 "	2913	
291	Macon	" "	1530	
294	Memphis	3 "	634	
"	"	4 "	11515	
296	Mobile	" "	7392	
309	New Orleans	" "	20857	
313	New York	" "	8567	
322	Philadelphia	" "	523	
328	Raleigh	" "	240	
335	Savannah	" "	2175	
337	Shreveport	3 "	650	
"	"	4 "	41722	
343	Tallahassee	" "	334	
358	Washington	" "	11895	
113	U.S. Treasurer			11895
126	Agst. " N.Y.			244519
242	3" Dividend		7635	7635
243	4 "		248779	248779

July 17th 1882.

86	Cash		1750	
169	Duvall, pty. C/c purchase			1750
261	Baltimore	4 dividend	5805	
313	New York	" "	405	
			46305	

July 17" 1884. (Cont.)

				4630	
5/8	Richmond 4" dividend		1187		
5/8	Washington 3 "		175		
"	" 4 "		5811		
2/43	3" Dividend		175		136
2/43	4 "		10537 98		53791
136	Asst. Treasurer NY.		1068 46		42743
113	US. "				10593
					1068 46

July 18" 1884.

113	US. Treasurer deposit		1875		
86	Cash			1875	
"	"				49
46	Expr. extra postage		49		
361	Baltimore 4" dividend		10586		
369	Charleston " "		565		
396	Mobile " "		1055		
390	Natchez 3 "		3303		
"	" 4 "		4955		
313	New York " "		17567		
358	Washington 3 "		51		
"	" 4 "		4317		
113	US. Treasurer			4365	
136	Asst. " NY.			49079	
342	3" dividend		3354	3354	
408	4 "		50040	50040	

July 19" 1884.

479	Expenses &c duster, broom &c.		740		
86	Cash			740	
361	Baltimore 4" Dividend		5739		
358	Washington " "		8534		
113	US. Treasurer			8534	
136	Asst. " NY.			5739	
2/43	4 Dividend		14773	14773	

July 20" 1884

2/87	Alexandria 4" Dividend		411		
361	Baltimore " "		44691		
313	New York " "		9533		
385	Savannah " "		15	2 2	
351	Wilmington " "		457	2	
358	Washington " "		30149		
113	US. Treasurer		8674 1		30149
136	Asst. " NY.				56599
2/43	4" dividend		86741		86741

July 21" 1884.

86	Cash		950		
373	Lancaster pety. L. 1819. B.B. & sale				950
47	Expenses &c extra postage		41		
86	Cash				41
359	Alexandria 4" dividend		5757		
361	Baltimore " "		3777		
369	Charleston " "		4785		
387	Louisville " "		1617		
396	Nashville 3 "		138		
"	" 4 "		10955		
389	New Orleans " "		8013		
313	New York " "		45540		
342	Philadelphia 3 "		119		
"	" 4 "		1060		
385	Savannah 3 "		475		
"	" 4 "		717		
370	St. Louis 3 "		81		
"	" 4 "		9755		
347	Vicksburg " "		11918		
351	Wilmington " "		14355		
358	Washington " "		11795		
113	US Treasurer.		16288 1	11795	
136	Asst. " NY.		813	14006	
2/43	3" dividend		16198	16198	
	4 "				

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July 22" 1882.

46	Expense a/c envelopes.		95	
86	Cash.			95
252	Alexandria 4" Dividend.		258	
261	Baltimore 3 "		1435	
"	" 4 "		41745	
269	Charleston " "		2496	
275	Columbus " "		5432	
287	Louisville " "		3194	
289	Lynchburg 3 "		112	
"	" 4 "		168	
299	Natchez " "		582	
302	Nashville " "		2580	
313	New York 3 "		7137	
"	" 4 "		74836	
340	St Louis 3 "		473	
"	" 4 "		12396	
358	Washington " "		7470	
113	U.S. Treasurer			7470
126	Asst. " N.Y.			152844
243	3" dividend		9157	9157
243	4 "		151157	151157

July 24" 1882.

86	Cash.		6760	
13	Memphis Branch Loans, net proceeds of sale of lands.			6760
47	Expense a/c extra postage.		17	
"	" " press copy book & pens.		250	
141	Hogan pty. quit claim.		1	
86	Cash.			367
261	Baltimore 3" dividend		267	
"	" 4 "		14479	
269	Charleston 3 "		85	
"	" 4 "		3351	
280	Jacksonville " "		15462	
287	Louisville 3 "		630	
			34274	

July 24" 1882. (Cont.)

			34274	
287	Louisville 4" dividend		54662	
302	Nashville " "		1191	
313	New York 3 "		266	
"	" 4 "		35999	
334	Savannah 3 "		195	
"	" 4 "		6354	
348	Vicksburg 3 "		791	
"	" 4 "		49985	
357	Wilmington 3 "		1	
"	" 4 "		1566	
358	Washington 3 "		50	
"	" 4 "		9570	
			195003	
113	U.S. Treasurer.			9620
126	Asst. " N.Y.			185383
				195003
237	3" dividend		2384	2384
243	4 "		192619	192619

July 25" 1882.

86	Cash		75	
213	Lanckton pty. Lot 9. Blk. 6. a/c sale.			75
47	Expense a/c rubber bands.		150	
"	" " extra postage.		33	
86	Cash			183
252	Alexandria 4" dividend.		1752	
254	Atlanta " "		1407	
256	Augusta " "		1471	
261	Baltimore 3 "		315	
"	" 4 "		7220	
275	Columbus " "		10126	
287	Louisville 3 "		211	
"	" 4 "		316	
289	Lynchburg 3 "		644	
"	" 4 "		966	
296	Mobile " "		2850	
302	Nashville 3 "		84	
			27362	

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July 25" 1882. (Cont.)

382	Nashville 4" dividend.	3446	
313	New York 3 "	7089	
"	" 4 "	93482	
322	Philadelphia 3 "	2035	
"	" 4 "	47152	
332	Richmond 3 "	439	
"	" 4 "	2282	
335	Savannah " "	7550	
348	Vicksburg " "	4789	
358	Washington 3 "	152	
"	" 4 "	33208	
113	U.S. Treasurer.		33360
126	Asst. " N.Y.		195626
237	3" dividend	10969	10969
243	4 "	218017	218017

July 26" 82.

41	Expense a/c extra postage.	09	
86	Cash.		09
252	Alexandria 4" dividend	1414	
280	Jacksonville " "	1075	
289	Lynchburg 3 "	2076	
"	" 4 "	20273	
296	Mobile " "	916	
309	New Orleans 3 "	11603	
"	" 4 "	140180	
313	New York 3 "	26	
"	" 4 "	24150	
318	Norfolk " "	15	
340	St. Louis 3 "	9	
"	" 4 "	53415	
348	Vicksburg " "	18030	
357	Wilmington " "	1729	
358	Washington 3 "	144	
"	" 4 "	6449	

July 26" 82. (Cont.)

113	U.S. Treasurer.		6593
126	Asst. " N.Y.		279861
237	3" dividend	17323	17323
244	4 "	269131	269131

July 27" 82.

86	Cash	349795	
5	District Securities and Bills Judgmt. on Cluss Voucher.		349795
47	Expense a/c wrapping paper, twine + extra postage.	158	
86	Cash		158
"	"		150
141	Hogan pty. recdg. deed quit clm.	150	
262	Baltimore 4 dividend.	32208	
265	Beaufort " "	2712	
269	Charleston 3 "	175	
"	" 4 "	6882	
287	Louisville 3 "	1010	
"	" 4 "	15930	
294	Memphis " "	46591	
296	Mobile 3 "	412	
"	" 4 "	42387	
313	New York 3 "	5122	
"	" 4 "	70545	
335	Savannah 3 "	3385	
"	" 4 "	68308	
340	St. Louis 3 "	9779	
"	" 4 "	58652	
348	Vicksburg " "	23677	
358	Washington 3 "	705	
"	" 4 "	3326	
113	U.S. Treasurer.		4031
126	Asst. " N.Y.		378973
237	3" dividend.	11786	11786
244	4 "	371218	371218

July 28" 84.

41	Expense C/c extra postage. + postage stps.			06	4006	
86	Cash					4006
"	"					387968
1148	US Treasurer deposit				387968	
1254	Atlanta 4" dividend				7513	
1256	Augusta " "				7513	
1260	Baltimore " "				1079	
1265	Jacksonville " "				975	
1274	Lexington " "				33380	
1284	Louisville 3 "				941	
"	" 4 "				37974	
1296	Memphis " "				73709	
1298	Natchez " "				4718	
1307	Nashville " "				71116	
1318	Norfolk 3 "				1708	
"	" 4 "				1719	
1334	Raleigh " "				395	
1336	Savannah 3 "				694	
"	" 4 "				4015	
1349	St Louis " "				5946	
1351	Vicksburg 3 "				762	
"	" 4 "				4721	
1357	Wilmington 3 "				588	
"	" 4 "				7687	
1378	Washington " "				90	
1148	US. Treasurer.				75493	91
1256	Asst " N.Y.					27553
1337	3" dividend				3695	3695
1344	4 "				71773	71773

July 29" 84.

41	Expense C/c car tickets				75	
"	" extra postage.				11	
"	" Twine.				75	
86	Cash					61

July 29" 84. (cont.)

1256	Augusta 3" dividend				9504	
"	" 4 "				79309	
1260	Baltimore " "				4114	
1265	Jacksonville " "				1050	
1276	Louisville 3 "				7114	
"	" 4 "				43074	
1298	Natchez " "				11488	
1307	Nashville " "				8037	
1315	Newberne 3 "				176	
"	" 4 "				11457	
1309	N. O. 3 "				41	
"	" 4 "				53607	
1334	Raleigh " "				10795	
1336	Richmond 3 "				1096	
"	" 4 "				30071	
1357	Shreveport " "				16594	
1378	Washington 3 "				316	
"	" 4 "				19716	76
1148	US Treasurer.					7787
1256	Asst " N.Y.					1787916
1337	3" dividend				7763	7763
1344	4 "				1783305	1783305

July 31" 1884.

1254	Alexandria 4" dividend				774	
1260	Baltimore 3 "				9175	
"	" 4 "				10347	
1281	Charleston 3 "				1913	
"	" 4 "				45895	
1309	N. O. 3 "				764	
"	" 4 "				393	
1313	N. Y. 3 "				13763	6
"	" 4 "				45195	4
1318	Raleigh " "				1995	3
1334	Richmond 3 "				14108	
					1235284	

July 31" 82. (Cont.)

332	Richmond 4" dividend	38211	
258	Washington 3 "	319	
"	" 4 "	5605	
113	US Treasurer		5924
126	Asst "		16173 9
237	3" dividend	14750	14750
244	4 "	152913	152913
69	Attys Fees & Costs. Notary fees.	375	
47	Expense of Box rent.	2	
"	" " expressage	4150	
"	" " postage stamps.	31	
126	Asst Treasr. N.Y. Transfer	65000	
222	R. E. at Washington, examining title &c	450	
17	Salary. Ferguson	3750	
"	" Harvey	3750	
"	" Bailey.	3750	
"	" Ritter	3750	
"	" Olive	3750	
"	" Bishop	3750	
"	" Westervelt.	3750	
"	" Croggon	3750	
"	" Knox	8333	
"	" Leipold	20833	
"	" Haynes	75	
"	" Moten	35	
"	" Lockwood.	25	
"	" Todd.	125	
"	" Honenstein	100	
69	Attys Fees & Costs. F. S. & T. Co. vs. US.	500	
"	" " " " " Butler.	5	
224	Jacksonville R. E. Attys. fee.	100	
5	District Bills & Securities. Costs.	1595	
113	US Treasurer. Check. 372.		375
"	" " 3		2
"	" " 4		4150

July 31" 82. (Cont.)

113	US Treasurer Check 375		65000
"	" " 6		450
"	" " 7		31
"	" " 8		3750
"	" " 9		3750
"	" " 80		3750
"	" " 1		3750
"	" " 2		3750
"	" " 3		3750
"	" " 4		3750
"	" " 5		3750
"	" " 6		500
"	" " 7		5
"	" " 8		100
"	" " 9		30
"	" " 90		8333
"	" " 1		20833
"	" " 2		75
"	" " 3		35
"	" " 4		25
"	" " 5		125
"	" " 6		100
"	" " 7		1595
75	Inc. Bk. Bldg. Watchman	30	

August 1" 1882.

262	Baltimore 3" dividend	50	
"	" 4 "	3061	
269	Charleston 3 "	3298	
"	" 4 "	173425	
291	Macon " "	518	
309	New Orleans " "	4450	
328	Raleigh " "	1148	
332	Richmond 3 "	769	
"	" 4 "	12538	
		19925	

August 4" 1882. (Cont.)

335	Savannah 3" dividend.	6661	
"	" 4 "	107264	
358	Washington " "	998	
113	U.S. Treasurer		998
127	Asst. " N.Y.		313182
237	3" dividend	10778	10778
244	4" "	303402	303402
47	Expense a/c Ice, soap, &c. &c.	510	
87	Cash.		510

August 2" 1882.

262	Baltimore 4" dividend.	4419	
269	Charleston 3 "	4616	
"	" 4 "	66054	
277	Huntsville " "	2185	
291	Macon " "	1201	
313	New York 3 "	3732	
"	" 4 "	76529	
328	Raleigh " "	882	
335	Savannah 3 "	486	
"	" 4 "	59934	
351	Wilmington " "	304	
358	Washington " "	3208	
113	U.S. Treasurer		3208
127	Asst. " N.Y.		220342
237	3" dividend	8834	8834
244	4" "	214716	214716
47	Expense, extra postage	15	
87	Cash		15

August 3" 1882.

257	Atlanta 4 dividend.	11137	
262	Augusta 3 "	2871	
"	" 4 "	4456	
262	Baltimore 3 "	741	

August 3" 1882. (Cont.)

262	Baltimore 4" dividend	40468	
269	Charleston 3 "	244	
"	" 4 "	2923	
275	Columbus " "	253	
277	Huntsville " "	6024	
280	Jacksonville 3 "	648	
"	" 4 "	6269	
281	Lexington " "	1833	
283	Little Rock " "	750	
291	Macon " "	545	
296	Mobile 3 "	408	
"	" 4 "	9089	
309	New Orleans 3 "	804	
"	" 4 "	40553	
335	Savannah 3 "	1738	
"	" 4 "	67824	
337	Shreveport 3 "	1949	
"	" 4 "	18409	
343	Tallahassee " "	235	
358	Washington 3 "	1	
"	" 4 "	14304	14404
113	U.S. Treasurer		217587
127	Asst. " N.Y.	6919	6919
237	3" dividend	225072	225072
244	4 "	41	
47	Expense, Ink + extra postage.		41
87	Cash		

August 4" 1882.

262	Baltimore 3" dividend	2210	
"	" 4 "	21434	
287	Louisville 3 "	178	
"	" 4 "	39724	
289	Lynchburg 3 "	647	
"	" 4 "	4420	

August 4" 1882 (Cont.)

296	Mobile 3" dividend	710	
"	" 4 "	36189	
302	Nashville 3 "	8	
"	" 4 "	28589	
309	New Orleans " "	4586	
313	New York " "	1489	
322	Philadelphia " "	298	
335	Savannah 3 "	355	
"	" 4 "	8656	
340	St. Louis " "	9060	
348	Vicksburg " "	42936	
351	Wilmington 3 "	150	7976
"	" 4 "	12489	
358	Washington 3 "	1003	
"	" 4 "	1834	
230	Branch Drafts " "	3150	
113	U.S. Treasurer	22090 7	2837
127	Asst " N.Y.		218070
237	3" dividend	6053	22090 7 6053
244	4 "	214854	214854
47	Expense, extra postage	62	
87	Cash		62

August 5" 1882.

236	Augusta 3" dividend	351	
"	" 4 "	13761	
269	Charleston " "	739	
280	Jacksonville 3 "	5182	
"	" 4 "	103740	
291	Macon 3 "	1441	3663
"	" 4 "	30618	
302	Nashville " "	12851	
318	Norfolk " "	8690	
335	Savannah " "	1796	
343	Tallahassee " "	9072	
		188241	

August 5" 1882. (Cont.)

358	Washington 4 dividend	8145	
113	U.S. Treasurer	196386	8145
127	Asst. " N.Y.		188241
237	3" dividend	6974	196386 6974
244	4 "	189412	189412

August 7" 1882.

127	Asst. Treasurer N.Y. error of July 8" 82.	1252	
332	Richmond 4 dividend. " " " Pd 3636. pd. as 16.82 should be 4.30		1252
244	4" dividend	1252	1252
254	Atlanta 4 dividend	915	
265	Beaufort 3 "	734	
"	" 4 "	26632	
269	Charleston " "	10220	
302	Nashville 3 "	1565	
"	" 4 "	10880	
313	New York 3 "	271	
"	" 4 "	17479	
318	Norfolk 3 "	10330	
"	" 4 "	106054	
322	Philadelphia 3 "	778	
"	" 4 "	18758	
328	Raleigh 3 "	56	
"	" 4 "	418	
335	Savannah 3 "	1433	
"	" 4 "	126271	
358	Washington 3 "	91	
"	" 4 "	1364	1455
113	U.S. Treasurer		332794
127	Asst. " N.Y.	15258	15258
237	3" dividend	318991	318991
244	4 "		

August 8" 1884.

457	Expenses & extra postage.			06	
"	" " Gas.			315	
"	" " envelopes			150	
185	Chic. Bk. Bldg. Watchman from 7/16/84 to date.			17	
184	Wilkes Potg. Special, Sales 2.29.8.634.			16185	
84	Cash.				17856
364	Charleston 4 dividend.			17336	
"	" 3 "			773	
287	Louisville " "			483	
"	" 4 "			725	
305	Newborne 3 "			150	
"	" 4 "			43371	
313	New York 3 "			438	
"	" 4 "			9954	
318	Norfolk 3 "			38186	
318	Raleigh 1 "			1	
"	" 3 "			414	
"	" 4 "			141	
334	Richmond 3 "			161	
307	Wilmington 3 "			4876	
"	" 4 "			103977	
258	Washington 3 "			55	
"	" 4 "			2 2 8 9 1 9	
113	US. Treasurer				974
134	asst. " NY.				277170
431	1" dividend			1	1
438	3 "			4989	4989
446	4 "			277055	277055

August 9" 1884.

457	Expenses & extra postage.			30	
84	Cash				30
356	Augusta 4 dividend			4413	
358	Washington " "			741	
113	US Treasurer.				741
134	asst " NY.				4413
446	4" dividend			44874	44874

August 10" 1884.

364	Charleston 3 dividend			74	
"	" 4 "			594	
305	Newborne " "			770	
313	New York 3 "			1844	
"	" 4 "			19698	
334	Richmond " "			10663	
307	Wilmington 3 "			546	
307	" 4 "			686	
301	Washington " "			718	
113	US. Treasurer				718
134	asst " NY.				10773
438	3" dividend			4463	4463
446	4 "			100993	100993

August 11" 1884.

457	Alexandria 4" dividend			774	
443	Columbia 3 "			84	
"	" 4 "			30846	
313	New York 3 "			333	
"	" 4 "			9644	
318	Norfolk 3 "			4077	
"	" 4 "			3040	
318	Raleigh 3 "			316	
"	" 4 "			7790	
334	Richmond 3 "			4135	
"	" 4 "			38319	

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August 14" 1884.

1332	Wilmington 3" dividend		1138	
	" H "		37504	
1347	Asst. Treasurer N.Y.			178889
1348	3d dividend		6077	6077
	H "		177867	177867

August 14" 1884.

884	Cash, R. Williams pkg.	3800		
	" Inc. B.B. Indgt. let. of 16th # 17756 P/c sent	157750		
885	Williams pkg. as above.			3800
	Inc. B.B. as above.			157750
	Expenses P/c extra postage.		70	
	" " postage stamps.		9	
	Wilkes pkg. acknowledged to 2.79.		50	
887	Cash.			970
1277	Huntsville 3" dividend		151	
	" H "		776	
1278	Lexington 3 "		805	
	" H "		81939	
1279	Louisville " "		7653	
1280	Macon " "		7177	
1281	Nashville 3 "		644	
	" H "		33587	
1282	New Orleans " "		47950	
1283	New York " "		9056	
1284	Philadelphia 3 "		7447	
	" H "		74067	
1285	Raleigh 3 "		7683	
	" H "		13417	
1286	Savannah 3 "		688	
	" H "		485	
1287	St. Louis " "		3777	
1288	Vicksburg " "		3367	
1289	Washington " "		1516	
1/13	U.S. Treasurer		79065	1516

August 14" 1884. (Cont.)

1290	Asst. Treasurer N.Y.	79065		177349
1291	3d dividend	7398		7398
1292	H "	71667		71667

August 14" 1884.

81	Cash	44865		
2149	Second Nat. Bank Stock, July '84 div'd			75
151	Wilkes pkg. Notary fee in pkt. refund. Dr. entry Aug. 14" 84.			25
50	Loans			14768
3	Memphis Sch. Loans Mun'l's indebtedness x div. P/c 7963. 4. 75 5939. 4. 80			4505
90	Overdraft at Memphis P/c 5941. 4 div. P/c 7788. 11 42 . 46670 . 9 75			4117
447	Expenses P/c extra postage	06		
85	Cash			06
1286	Baltimore H dividend	44952		
1287	Charleston 3 "	367		
	" H "	14970		
1288	Louisville 3 "	6936		
	" H "	49774		
1289	Memphis " "	17340		
1290	Savannah 3 "	7062		
	" H "	48094		
1291	Washington 3 "	184		
	" H "	7986		
1/13	U.S. Treasurer	79065		3168
1292	Asst. " N.Y.			187497
2/24	3 " dividend	14549		14549
	H "	176116		176116

August 15" 1884.

89	Cash	18583		
152	Wilkes pkg. Bal. cash payment L. 79.			18583
50	Loan. Recd. Snowden Trust	4		
89	Cash.			4
90	Loan P/c Wilkes pkg. deferred payments	63166		
152	Wilkes pkg. " "			63166

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August 15" 1882. (Cont.)

252	Atlanta 4" dividend	5250	
256	Augusta 3 "	4725	
"	" 4 "	931	
269	Charleston " "	606	
281	Lexington 3 "	75	
"	" 4 "	15072	
291	Macon 3 "	122	
"	" 4 "	182	
296	Mobile 3 "	1308	
"	" 4 "	27213	
309	New Orleans 3 "	2356	
"	" 4 "	184543	
313	New York " "	598	
335	Savannah 3 "	1984	
"	" 4 "	11856	
337	Shreveport " "	607	
359	Washington 3 "	268	
"	" 4 "	3001	
113	U.S. Treasurer	2564 44	3269
127	Asst. " N.Y.		253175
237	3" dividend	6585	2564 44 6585
244	4" "	249859	249859

August 16" 1882.

17	Salary a/c Ferguson from 7/25/82 to date.	55	
"	" " Ritter " 7/26/82 " "	5250	
87	Cash		10750
"	"		1925
47	Expense a/c Postage stamps + extra postage.	1925	
262	Baltimore 4" dividend	9010	
296	Mobile 3 "	552	
"	" 4 "	17490	
279	Natchez " "	1667	
313	New York 3 "	3051	
"	" 4 "	38211	
		69981	

August 16" 1882. (Cont.)

344	Tallahassee 3" dividend	1030	
"	" 4 "	49828	
259	Washington " "	3706	
230	Branch Draft " "	2250	
113	U.S. Treasurer	126795	3706
127	Asst. " N.Y.		123089
237	3" dividend	4633	126795 4633
244	4 "	122162	122162

August 17" 1882.

17	Salary a/c Ferguson 2 days.	5	
87	Cash		5
"	"		45
47	Expense a/c extra postage.	45	
262	Baltimore 4 dividend	1936	
282	Lexington " "	1277	
298	Louisville " "	1911	
302	Nashville 3 "	505	
"	" 4 "	4812	
313	New York " "	41850	
332	Richmond 3 "	1133	
"	" 4 "	17381	
337	Shreveport 3 "	351	3
"	" 4 "	19698	5 7
259	Washington 3 "	4781	
"	" 4 "	18854	
113	U.S. Treasurer	114489	23635
127	Asst. " N.Y.		90854
237	3" dividend	6770	114489 6770
244	4 "	107719	107719

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August 18" 87.

3/8	New York	4	dividend	9440	
"	"	3	"	14160	
3rd	Philadelphia	4	"	3449	
3rd	St Louis	3	"	5471	
"	"	4	"	46301	
3rd	Washington	"	"	17175	
	U.S. Treasurer				17175
1st	asst "	N.Y.			78871
3rd	3" dividend			14911	14911
2nd	4 "			76035	76035

August 19" 1887.

2nd	Atlanta	3"	dividend	3143	
"	"	4	"	8176	
2nd	Augusta	"	"	6885	
2nd	Charleston	"	"	918	
1st	Huntsville	3	"	179	
"	"	4	"	193	
3/8	New York	3	"	308	
"	"	4	"	690	
3rd	St. Louis	"	"	78607	
1st	Asst Treasurer	N.Y.			40044
3rd	3" dividend			3580	3580
2nd	4 "			45464	45464

August 21" 1887.

2nd	Louisville	3"	dividend	1084	
"	"	4	"	7647	
2nd	Memphis	3	"	3777	
"	"	4	"	76916	
3rd	Wilmington	3	"	784	
"	"	4	"	476	
3/8	Washington	"	"	15	
1st	U.S. Treasurer				15
1st	asst "	N.Y.			39579

August 21" 87. Cont.

3rd	3" dividend			4590	4590
2nd	4 "			36489	36489

August 22" 1887.

2nd	Baltimore	4"	dividend	666	
1st	Louisville	3	"	764	
"	"	4	"	396	
1st	Lynchburg	"	"	4093	
2nd	Memphis	3	"	78	
"	"	4	"	117	
3rd	N.O.	"	"	151705	
3/8	N.Y.	3	"	1305	
"	"	4	"	64	
3/8	Norfolk	"	"	150	
3rd	Richmond	3	"	1411	
"	"	4	"	1116	
3rd	Wilmington	3	"	603	
"	"	4	"	68841	
1st	Asst Treas.	N.Y.			136145
3rd	3" dividend			3661	3661
2nd	4 "			133484	133484

August 23" 1887.

2nd	Mobile	4	dividend	3075	
3rd	Nashville	3	"	953	
"	"	4	"	19834	
3/8	Raleigh	"	"	1639	
2nd	Vicksburg	3	"	78	
"	"	4	"	118	
1st	Asst Treas.	N.Y.			25697
3rd	3" dividend			1031	1031
2nd	4 "			24666	24666

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August 4th 1884.

8/	Cash. Sundry pts. rents.		70417		
11/	Kaiser Bros. rents.				114
"	" " repairs, cons. &c		1755		
26	Jordan " rents.				417
"	" " cons. watchman &c.		1070		
18/	Stelkes " rents.				6
"	" " cons.		30		
10/5	Vannum " rents				39
"	" " cons.		195		
19	O'Ryan " rents				74
"	" " cons.		170		
3/13	Canckton " rents.				17
"	" " cons. &c.		785		
8/	Cash. Sundry pts. repairs. cons. &c.				79005
"	"		1386		
"	"		195		
5	Memphis Bch. Trans. Co March's indebtedness. 4 d. m/s 1000.				1386
"	" " " " Turners " 3+4. " " " 4911.				195
4/	Expenses Co extra postage.		09		
8/	Cash				09
3/9	Lynchburg 4 dividend		8671		
3/9	A. O. 3 "		150		
"	" 4 "		10429		
3/11	A. U. 3 "		557		
"	" 4 "		16762		
3/5	Savannah 3 "		108		
"	" 4 "		162		
3/9	Washington " "		915		
113	US. Treasurer.				915
1/11	Asst. " N.U.				41839
1/31	3rd dividend		815		815
2/4	4 "		41339		41339

August 5th 1884.

8/	Cash		10887		
7/30	Hamelton & Jackson defalcation. 4 d. on Co 1757.				10887
8/	Cash		70512		
30	Loans				70512
4/	Expenses Co fins.		10		
8/	Cash.				10
8/	Atlys Fees + books.		13579		
7/31	S. L. Harris Co to correct error of June 3'84. Chgd should not, be.				13579
30	Loan Co		5013		
13	O. & L. 3+4th d. m Co 709 sq. Washin. Ter. steps.				5013
7/31	Baltimore 4 dividend				
7/30	Jacksonville 3 "		3487		
"	" 4 "		753		
7/31	Lexington " "		33596		
3/31	Nashville 3 "		10887		
"	" 4 "		810		
3/4	A. U. " "		11503		
3/30	Savannah 3 "		47074		
"	" 4 "		3764		
3/27	Shreveport 3 "		47954		
"	" 4 "		477		
3/4	Tallahassee " "		7903		
3/8	Vicksburg " "		4473		
3/27	Washington 3 "		8805		
"	" 4 "		8077		
113	US. Treasurer		5041		
1/11	Asst. " A.U.				5848
1/31	3rd dividend				16906
2/4	4 "		6061		6061
			167693		167693

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August 6th 1884.

54	Cash			75	
188	P.T.Z. Hall Pty. Pc sale of lots N.S.H.				75
141	Expense Pc telegram from Com'r K.			57	
84	Cash				57
256	Augusta H dividend			7058	
"	" 3 "			865	
257	Baltimore H "			6975	
260	Beaufort 3 "			898	
"	" H "			14090	
269	Charleston 3 "			360	
"	" H "			6633	
314	Ch. Ex. 3 "			64	
"	" H "			3384	
330	Richmond 3 "			73	
340	" H "			109	
345	Savannah 3 "			1585	
"	" H "			7795	96
357	Washington 3 "			7005	3
"	" H "			70745	76136
113	U.S. Treasurer				77750
127	Asst. " Ch. Ex.				53888 76134
139	3" dividend			5850	5850
141	H "			70788	70788

August 8th 1884.

51	Cash			10750	
112	U.S. Bonds. Int. bus exchange.				10750
113	U.S. Treasurer. deposit			199351	
87	Cash				199351
256	Augusta H "dividend			589	
Mon	Baltimore 3 "			1873	
"	" H "			169	
357	Wilmington 3 "			4908	3141
"	" H "			84917	176
359	Washington 3 "			976	
"	" H "				109679

August 8th 1884. (Cont.)

113	U.S. Treasurer				942
127	Asst. " Ch. Ex.				108937 109879
139	3" dividend			6747	6747
141	H "			103137	103137

August 9th 1884.

87	Cash			26250	
112	U.S. Bonds. Quarterly Int. on 30.000.				26250
147	Expense Pc postage stamps.			11	
87	Cash				11
256	Baltimore H dividend			7971	
273	Columbia 3 "			497	
"	" H "			48306	
276	Mobile 3 "			17292	
"	" H "			14254	12
134	Asst. Treasurer Ch. Ex.			71251	77757
139	3" dividend			4446	4446
141	H "			70531	70531

August 30th 1884.

256	Baltimore H dividend			8152	
269	Charleston 3 "			250	
"	" H "			375	
273	Columbia 3 "			35	
"	" H "			52	
278	Little Rock 3 "			5888	
"	" H "			8831	
312	Pinelork 3 "			7007	
318	Raleigh " "			694	
345	Savannah 3 "			5089	
"	" H "			30956	
348	Vicksburg " "			2241	
350	Misc. claims. 1 "			53	5
"	" " 2 "			2650	3 5
"	" " 3 "			2650	
"	" " H "			3975	
				84174	5

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August 30" 1884. Cont.

| | | |

September 7" 1882.

87	Cash.	2183	
60	Interest		2183
47	Expense a/c moving + whisp brush	685	
87	Cash.		685
9	Pty at Branches advtg. stoves, desk &c	90	
87	Cash.		90
254	Atlanta 3" dividend	1196	
"	" 4 "	1793	
256	Augusta 3 "	736	
"	" 4 "	5465	
262	Baltimore 3 "	3532	
"	" 4 "	15970	
269	Charleston " "	10935	
280	Jacksonville 3 "	270	
"	" 4 "	4065 4 6	
359	Washington 3 "	1714 5 2	
"	" 4 "	3067 4 8 7 4 3	
114	U.S. Treasurer		4781
127	Asst. " N.Y.		43962 4 8 7 4 3
237	3" dividend	7448	7448
244	4 "	41295	41295

September 8" 1882.

87	Cash	1950	
6	Paving a/c Curb Stone Tax. On S.L. 10+11. Sq. 101.		1950
47	Expense a/c Bk. case, repairs, car-fare &c	4256	
87	Cash.		4256
6	Paving + Curb Stone Tax. Com. colltg. tax.	195	
87	Cash		195
262	Baltimore 3" dividend	1540	
"	" 4 "	20159	
275	Columbus 3 "	160	
"	" 4 "	16237 2 3	
273	Columbia 3 "	166	
"	" 4 "	1083	
		39345	

September 8" 1882. (Cont.)

		39345	
277	Huntsville 4 dividend	643	
280	Jacksonville 3 "	20	
"	" 4 "	34751	
282	Lexington 3 "	341	
"	" 4 "	8136 1 2 2	
359	Washington " "	450 8 3 6 8 6	
114	U.S. Treasurer		450
127	Asst " N.Y.		83236 8 3 6 8 6
237	3" dividend	2227	2227
244	4 "	81459	81459

September 9" 1882.

47	Expense a/c signs	5	
87	Cash		5
252	Alexandria 4 dividend.	374	
254	Atlanta " "	2873	
257	Augusta " "	1825	
287	Louisville 3 "	3742	
"	" 4 "	28848	
289	Lynchburg 3 "	130	
"	" 4 "	6094	
292	Macon 3 "	1173	
"	" 4 "	6297	
294	Memphis 3 "	1554	
"	" 4 "	45518	
297	Mobile 3 "	608	
"	" 4 "	2298	
299	Natchez 3 "	23	
"	" 4 "	81299	
303	Nashville 3 "	16 9 11 9 5	
"	" 4 "	31632	
305	Newberne 3 "	62	
"	" 4 "	13281	
309	N.O. " "	1043	
314	N.Y. 3 "	612	
"	" 4 "	12882	
		244461	

September 9th 1884. (cont.)

30	Washington 4th dividend					6	1	6	0				
11	U.S. Treasurer											6	1	6	0
17	Asst. " N.Y.														
23	3rd dividend					1	0	1	9	7				1	0	1	9	7	
24	4th "														

September 11th 1884.

8	Cash					1	6	7	5	0			
18	J.T. & H. Hall, Pty. Bal. purchase money L.3.4.											1	0	0
9	Oty. at Branches Sale. broken chair													1	5	0
15	Inc. Bk. Bldg. 1/4 tons coal @ 5.50/100													6	6
11	Expenses P/C extra postage + car tickets									4	6				
8	Cash.														4	6
9	Oty at Branches. moving 1/2 safes to Schmidt's store								3	0					
8	Cash.													3	0
20	Jacksonville 4th dividend									4	7	7			
24	Louisville " "								5	9	4	4			
25	N O 3 "									4	9	8			
"	" 4 "					1	7	9	1	5					
25	Norfolk 3 "						1	9	1	6					
"	" 4 "							8	1						
25	Philadelphia 3 "								5	0	4				
"	" 4 "					1	4	5	9	1					
25	Raleigh 3 "								5	7	0				
"	" 4 "						1	5	8	6	7				
26	Richmond 3 "							5	4	8	9				
"	" 4 "						7	1	7	6					
25	Shreveport " "								4	7	0				
11	Asst. Treasurer N.Y.												8	8	5	6	4
23	3rd dividend								8	9	7	7				8	9	7	7
24	4th "								7	9	6	3	5			7	9	6	3	5

September 17th 1884.

8	Cash					1	5	5	0				
9	Oty. at Branches. Old stoves.											5	
"	" " " Damaged tin box.												5	0
60	Interest 9/11/84.											1	0	
17	Expenses P/C stamps								9				
18	Cash.											9	
20	Baltimore 4th dividend								1	7	4		
30	New Orleans " "								1	3	4	4	
26	Savannah 3 "									3	4	9	
"	" 4 "					1	7	0	6	4			
27	Shreveport 3 "								7	0	4	7	
"	" 4 "								5	6	3	7	
26	St Louis 3 "								4	1	6	9	
"	" 4 "					1	9	9	6	9			
24	Tallahassee 3 "									4	5	4	
"	" 4 "						7	5	1	2	0		
24	Vicksburg 3 "							1	6	3	5		
"	" 4 "							7	8	0	8		
25	Wilmington " "							3	5	3	0		
25	Washington 3 "							7	7	5	1		
"	" 4 "					7	6	6	4	8	6	6	6
30	Branch Safes 3 "								4	0			
"	" 4 "								6	0			
11	U.S. Treasurer					1	2	3	1	8	9				3	8	8	9	9
17	Asst. " N.Y.																		
23	3rd dividend								1	4	9					1	4	9	
24	4th "					1	0	8	7	8	9				1	0	8	7	8	9

Sept 13th 1884.

8	Cash								1				
27	Exp. A/c. Asst. deducted from 4th N.Y. #5861. to pay N.O. for 3rd.									5	0		
"	" " " " fwd. for N.O on 4th " "												5	0
8	Cash.											5	3	3	0
"	"								5	3	3	0			
17	Salary A/c. Townsend.														

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September 13" 1882. (Cont.)

252	Alexandria 4" dividend.	149	
257	Augusta " "	473	
262	Baltimore " "	2392	
269	Charleston " "	3967	
277	Huntsville " "	412	
287	Louisville " "	1486	
289	Lynchburg " "	1976	
303	Nashville " "	920	
309	New Orleans " "	1578	
314	New York " "	21084	
318	Norfolk " "	28434	
322	Philadelphia " "	6735	
328	Raleigh " "	345	
370	Richmond " "	1544	
352	Wilmington " "	408	
		71903	
127	Asst. Treasurer N.Y.		71903
244	4" dividend.	71903	71903

Sept. 14" 1882.

87	Cash	458790	
75	Inc. Bk. Bldg. Bal. of rent to May 31. 82.		458790
287	Louisville 4 dividend	156	
289	Lynchburg " "	440	
294	Memphis " "	985	
297	Mobile " "	2	
303	Nashville " "	9	
314	New York " "	6779	
322	Philadelphia " "	937	
328	Raleigh " "	746	
352	Wilmington " "	241	
		11384	
127	Asst. Treasurer N.Y.		11384
244	4" dividend	11384	11384

Sept. 15" 1882.

87	Cash	25566	
30	Loan		252
60	Interest		366
114	U.S. Treasurer. deposit.	478790	
87	Cash		478790
47	Expense a/c Ice	270	
87	Cash		270

September 16" 1882.

262	Baltimore 4" dividend.	1257	
297	Mobile " "	225	
314	New York 3 "	1125	
"	" 4 "	1688	
352	Wilmington " "	1547 3/2	
		5842	
127	Asst. Treasurer N.Y.		5842
237	3" dividend	1125	1125
244	4" "	4717	4717

September 18" 1882.

87	Cash	560	
30	Loan		332
60	Interest		228
182	S.P. Brown pty. 9 tax ctfs. at 50/100.	450	
87	Cash		450
287	Louisville 4 dividend.	392	
303	Nashville " "	3096	
		3488	
127	Asst. Treasurer N.Y.		3488
244	4" dividend.	3488	3488

September 19. 1882.

262	Baltimore 4 dividend.	7742	
127	Asst. Treasurer N.Y.		7742
244	4" dividend.	7742	7742

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September 20 1884.

292	Macon 4 dividend	3474	
299	Natchez " "	77	
352	Wilmington " "	13639 (2) (17190)	
127	Asst. Treasurer N.Y.		17190
244	4" dividend	17190	17190

September 21 1884.

262	Baltimore 4" dividend	1344	
309	New Orleans " "	14657	
314	New York " "	14044	
336	Savannah " "	2646	
337	Shreveport " "	8977 (3 2 3)	
359	Washington " "	1423 (43091)	
114	U.S. Treasurer		1423
127	Asst. " N.Y.		41668 (43091)
244	4" dividend	43091	43091

September 22 1884.

254	Atlanta 4" dividend	750	
262	Baltimore " "	5879	
269	Charleston " "	529	
273	Columbia " "	13978	
287	Louisville " "	829	
359	Washington 3 "	181 (3 3 5)	
"	" 4 "	902 (23648)	
114	U.S. Treasurer		1083
127	Asst. " N.Y.		21965 (23648)
237	3" dividend	181	181
245	4 "	22867	22867

Sept. 23. 1884.

262	Baltimore 4 dividend	1773	
287	Louisville " "	4971	
309	N.O. " "	7737	
314	N.Y. " "	11311	
		25792	

September 23 1884. (Cont.)

		25792	
322	Philadelphia 4 dividend	4970	
336	Savannah " "	839 (1 2 3)	
340	St Louis " "	2887 (34488)	
127	Asst. Treasurer N.Y.		34488
245	4" dividend	34488	34488

September 25. 1884.

252	Alexandria 4 dividend	397	
265	Beaufort " "	11335	
269	Charleston " "	11815	
287	Louisville " "	3899 (3 3 3 1)	
349	Vicksburg " "	4854 (13230)	
127	Asst. Treasurer N.Y.		323
245	4" dividend	323	323

September 27 1884.

270	Charleston 4 dividend	360	
336	Savannah " "	18405	
359	Washington " "	3033	
		21798	3033
114	U.S. Treasurer		18765 (21798)
127	Asst. " N.Y.		
245	4" dividend	21798	21798

September 28 1884.

257	Augusta 4" dividend	1240	
262	Baltimore " "	1060	
282	Lexington " "	5877	
297	Mobile " "	5871	
309	N.O. " "	5114	
370	Richmond " "	4434	
336	Savannah " "	4929 (3 4 3)	
359	Washington " "	86 (28611)	
114	U.S. Treasurer		86
127	Asst. " N.Y.		28525 (28611)
245	4" dividend	28611	28611

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September 28" 1882. (Cont.)

87	Cash	23781	
250	U.S. Bonds. Int.		23781
114	U.S. Treasurer. deposit	36504	
87	Cash		36504
47	Expense a/c extra postage.	09	
"	" " envelopes	65	
"	" " wrapping paper	50	
"	" " postage stamps.	3	
87	Cash.		424
	September 29. 1882.		
254	Atlanta 4 dividend	7613	
287	Louisville " "	459	
359	Washington " "	13677	
114	U.S. Treasurer	21749	13677
127	Asst. " N.Y.		8072
245	4" dividend	21749	21749
	September 30" 1882.		
47	Expense a/c printing bonds of Indemnity	950	
"	" " Expressage for August.	2750	
69	Atty's. Fus + Cost. Moty. fus.	3	
17	Salary. Knox.	8333	
"	" Todd.	125	
"	" Leipold	20833	
"	" Haynes.	50	
"	" Moten.	25	
"	" Lockwood.	25	
114	U.S. Treasurer. check # 408.		950
"	" " " 9		2750
"	" " " 10.		125
"	" " " 11.		8333
"	" " " 12.		20833
"	" " " 13.		50
"	" " " 14		25
"	" " " 15.		25
"	" " " 16.		3
		55666	55666

October 2" 1882.

87	Cash	17877	
229	First Nat. Bk. N.O. Final dividend.		17877
47	Expense a/c carrying stubs to bindery.	25	
"	" " Dec	2	
87	Cash		225
"	"		38710
114	U.S. Treasurer. deposit.	38710	
257	Augusta 4 dividend	117	
262	Baltimore " "	3766	
277	Huntsville " "	706	
282	Lexington " "	7581	
283	Little Rock " "	1830	
287	Louisville " "	2059	
289	Lynchburg " "	1563	
292	Macon " "	549	
294	Memphis " "	369	
297	Mobile " "	561	
303	Nashville " "	4897	
305	Newberne " "	119	
309	New Orleans " "	5644	
314	New York " "	856	
328	Raleigh " "	1303	
337	Shreveport " "	15	
340	St Louis " "	24156	11
344	Tallahassee " "	4398	10 10 5
349	Vicksburg " "	6618	
352	Wilmington " "	783	
359	Washington " "	2337	
114	Treasurer U.S.	71712	2337
128	Asst " N.Y.		69375
245	4" dividend	71712	71712

October 3" 1884.

Cash		40		
Loan			3106	
Interest			894	
Expense a/c 1 doz. blotters.		1		
" " postage stamps.		10		
Cash			11	

October 4" 1884.

L. P. Brown Pty. arrearage of taxes.		945		
Cash			945	

October 5" 1884.

Cash		40		
Interest			40	

October 7" 1884.

Cash		95		
Loan			9015	
Interest			485	

October 9" 1884.

Alexandria 4 dividend		90		
Jacksonville " "		7779		
Memphis " "		1718		
Newbern " "		559		
New Orleans " "		13918		
New York " "		31991		
Philadelphia " "		6847		
Savannah " "		1054		
Tallahassee " "		222		
Washington " "		150		
U.S. Treasurer			150	
Asst. " N.Y.			63478	
4" dividend		63678	63678	

October 10" 1884.

Augusta 4 dividend.		164		
Baltimore " "		869		
Charleston " "		1886		
Huntsville " "		1945		
Jacksonville " "		940		
Lexington " "		4951		
Louisville " "		1057		
Lynchburg " "		1706		
Memphis " "		3315		
Mobile " "		2891		
Nashville " "		8651		
Norfolk " "		687	55	
Washington " "		6939	55	
U.S. Treasurer				55
Asst. " N.Y.			26887	
4" dividend		26939	26939	

October 11" 1884.

Atlanta 4 dividend		406		
Natchez " "		133		
Nashville " "		2980		
New Orleans " "		1599		
Philadelphia " "		3888		
Raleigh " "		114		
Savannah " "		3898		
St Louis " "		761		
Wilmington " "		1309		
Asst Treasurer N.Y.		14588		14588
4" dividend		14588	14588	

October 14" 1884.

Cash		350		
Misc. Securities. Sch. on Nat. Th. Bond.				350
Augusta 4 dividend.		896		
Baltimore " "		242		
		1138		

October 14" 1884. (Cont.)

		1138	
303	Nashville 4 dividend.	1441	
336	Savannah " "	1002	
349	Vicksburg " "	7499	
		11080	
128	Asst. Treasurer N.Y.		11080
245	4 dividend.	11080	11080

October 13" 1884.

181	Mary J. Wheeler pty. ctf. of taxes.	50	
48	Expense c/o shovel,	25	
87	Cash		75

October 17" 1884.

30	Loan c/o Jos. Brooks loan. tax ctf.	50	
87	Cash		50
262	Baltimore 4" dividend.	14725	
314	New York " "	10394	
318	Norfolk " "	10502	
359	Washington " "	4621	
		40242	
114	U.S. Treasurer		4621
128	Asst. " N.Y.		35621
			40242
245	4" dividend.	40242	40242

October 16" 1884.

262	Baltimore 4" dividend.	1763	
282	Lexington " "	180	
287	Louisville " "	450	
294	Memphis " "	4639	
305	Newberne " "	4025	
309	N.O. " "	1770	
314	N.Y. " "	7902	
329	Raleigh " "	3207	
336	Savannah " "	478	
352	Wilmington " "	3722	
		28136	
128	Asst. Treas. N.Y.		28136
245	4" dividend.	28136	28136

October 18" 1884.

87	Cash	285982	
30	Loans		2450
60	Interest.		40982
114	U.S. Treasurer deposit.	175582	
87	Cash		175582
30	Loan c/o executing trustees deed to S.P. Brown pty. L. 21+22	50	
"	" " Commissions to B.H. Warner	7250	
87	Cash		73
212	Pushaw Lots 21+22. Mt Pleasant	208260	
30	S.P. Brown Loan. being proceeds of said lots bought in Oct. 17." 84. &c.		208260

October 19" 1884.

114	U.S. Treasurer. deposit.	103150	
88	Cash		103150
182	S.P. Brown pty. recording deed to L. 21+22.	150	
88	Cash.		150

October 20. 1884.

257	Augusta 4" dividend	454	
262	Baltimore " "	2633	
270	Charleston " "	1024	
280	Jacksonville " "	331	
282	Lexington " "	939	
287	Louisville " "	190	
294	Memphis " "	354	
303	Nashville " "	7114	
318	Norfolk 3 "	283	
"	" 4 "	424	
329	Raleigh " "	1348	
370	Richmond " "	7151	
349	Vicksburg 3 "	4657	
"	" 4 "	6985	
359	Washington " "	5089	
		38976	5089
114	U.S. Treasurer		33887
128	Asst. " N.Y.		38976

October 20" 1882. (Cont.)

234	3" dividend	4940	4940
245	4" "	34036	34036
217	Kaiser Pty. water rent on 518.10' st. to Ap. 14. '82.	208	
88	Cash		208

October 26' 1882.

262	Baltimore 4" dividend.	1152	
280	Jacksonville " "	5525	
322	Philadelphia " "	293	
370	Richmond " "	3387	
337	Shreveport " "	8190	
359	Washington " "	4153 2 4 1	
114	U.S. Treasurer	22700	4153
128	Asst. " N.Y.		18547 22700
245	4" dividend	227	227
158	Mary J. Warner pty. hack hire, to attend, sale.	150	
"	" " " notary fee	50	
"	" " " recording trustee's deed.	175	
88	Cash		375

October 27" 1882.

158	Mary J. Warner pty.	39375	
30	Loan A/c (M. J. W.) proceeds of sale of W 1/2 of L. 29. Mt. Pleasant.		39375

October 28" 1882.

265	Beaufort 4" dividend,	8428	
270	Charleston " "	55	
309	N. O " "	5469	
370	Richmond " "	13	
348	Vicksburg " "	5224 2 1	
128	Asst. Treasurer N.Y.	20476	20476
245	4" dividend	20476	20476

October 30" 1882.

88	Cash	54950	
193	St. James Parish pty. sale.		54950
"	" " " " Commissions	2747	
88	Cash		2747

October 31" 1882.

262	Baltimore 4" dividend,	1502	
277	Huntsville " "	384	
281	Louisville " "	5165	
297	Mobile " "	796	
303	Nashville " "	2093	
305	Newberne " "	270	
309	N. O. " "	988	
322	Phila. " "	1841 3 6 4	
329	Raleigh " "	577	
128	Asst. Treasurer N.Y.	13616	13616
245	4" dividend,	13616	13616
88	Cash	8050	
48	Exp. A/c sale lock.		50
185	Addington pty. sale		80
"	" " cost of transfer + deed.	5	
88	Cash		5
"	" deposit.		64753
"	" Stamps 10/7/82.		3
114	U.S. Treasurer	64753	
48	Expense A/c stamps.	3	
"	" Rent to 10/2/82.	35	
"	" Box rent.	2	
"	" printing circulars	363	
"	" expressage, for Sept.	620	
182	S.P. Brown pty. abstract.	50	
"	" " back taxes.	30461	
23	In. Jacksonville. Ins.	3375	
"	" "	3375	
31	Loan A/c Ins. on Black pty	405 2 3 4	
"	" " Auct.s fee + adv.g. Brown pty.	2705	
		50004	

October 31" 1884. (cont)

			50004	
31	Loan a/c Trustees fee, sale of Brown Pty. L.41.444.		10413	
"	" " " " " " " 41½ .74.		1969	
"	" " Auct[rs] fee & advtg. ditto.		5017	
1st	Pr. J. Warner Pty. back taxes.		10469	
1st	Salary. Knox.		8333	
"	" Enfield.		20833	
"	" Haynes.		5000	
"	" Todd.		1475	
"	" Lockwood		275	
"	" Motion to 10/[th]/84.		270	
1st	Treasurer US. check 417		12903 8	375
"	" " " 8			7
"	" " " 9			363
"	" " " 20			670
"	" " " 1			50
"	" " " 2			3375
"	" " " 3			405
"	" " " 4			2705
"	" " " 5			10413
"	" " " 6			30461
"	" " " 8			3375
"	" " " 9			20
"	" " " 30			1969
"	" " " 1			5017
"	" " " 2			10469
"	" " " 3			8333
"	" " " 4			20833
"	" " " 5			50
"	" " " 6			275
"	" " " 7		12903 8	175
1st	US Bonds a/c purchase of 20.000. 3½[s].	16000		
1st	Asst Treasurer N.Y. check 1718		16000	

November 1" 1884.

88	Cash	875	
250	US Bonds quarterly interest on 110.000. 3½		875

November 3" 1884.

1st	US Treasurer deficit.	875	
88	Cash		875
1st	Expenses a/c do	130	
"	" Postage stamps.	2	
88	Cash.		330

November 4" 1884.

1st	Lanckton. Forfeiture property. notary fees. ded. to L. 18.19. Pty. 1.	50	
88	Cash		50

November 6" 1884.

88	Cash	43056	
6	Paving & kerb stone Tax. L. 1. Sq. 59.		70135
"	" " " " Int. on same		7405
"	" " " " L. 6. 1. Sq. 445		9493
"	" " " " Int. on same		60273
"	" " " " 10 a/c on 155.[12] cast iron fee.	1551	43056
88	Cash.		15551

November 7" 1884.

		7741	
88	Cash		15
31	Loans.		4222
6	Paving & kerb stone Tax. L. 7. Sq. 144.		15191
"	" " " " Int. on same		1245
1st	US. Treasurer deposit.	505	
88	Cash.		505

November 9" 1884.

		48377	
88	Cash.		18195
3	Memphis Pch. Loans. proceeds sale lands in Ark. mortgaged by W.B. March		3481
"	" " " " Collections from " "		44691 6
91	Loans.		42392

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November 9. 1884. Cont'd

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November 18th 1884.

	Cash		175	
313	Lancaster Ivy City Pkg. Co sale L. 18 & 19. Blk 7.			175
314	Jacksonville R. E. telegram from Long.		181	
	Cash.			181
	Express Co expressage on letter paper.		35	
	Cash.			35
313	Ivy City Pkg. Com. on sale. 10% on $425.		4250	
	Cash			4250

November 21. 1884.

	Cash.		2777	
6	Paving Tax. of yr. L. 79.			1823
7	" " interest on same.			954
8	" " Com. collctg. tax on same.		277	
	Cash.			277

November 23. 1884.

315	Express Co sundries.		25	
	Cash.			25

November 24. 1884.

	Cash.		6330	
60	Loans.			60
	Interest.			330

November 29. 1884.

322	Alexandria.	dividend		367
323	Atlanta.	" "		1798
324	Augusta	" "		3230
325	Baltimore	" "		2364
326	Charleston	" "		1780
327	Jacksonville	" "		2430
328	Lexington	" "		810
329	Memphis	" "		2850
330	Mobile	" "		157
331	N. O.	" "		24261
332	N. Y.	" "		24918
333	Norfolk	" "		1406
334	Raleigh	" "		405
				66776

November 29. 1884. (Cont.)

336	Savannah.	dividend		6677 6
340	St Louis.	" "		8405
342	Vicksburg	" "		4856
352	Wilmington	" "		1864
357	Washington	" "		768 3
				3
				1695 3
114	U.S. Treasurer			8381
				1695
114	Asst. " N.Y.			8381
				8381
114	dividend			
118	Express Co rent.			35
"	" " expressage for Oct.			160
130	U.S. Bonds. bal. on purchase of $5.000			4300
131	Lackins Plantation. refund of amt. pd. for Lots			50
133	D.P. Brown Pkg. continuation of title.			5
69	Attys fees + costs. cost of record. Wilcoxon vs. Deans.			340
"	do. do. costs in Kilbourn vs. Lowe.			3040
135	Lemmon Pkg. Co. yr of $2 - 83. tax.			648
140	Loomis " do			750
142	D.P. Brown " do			3626
150	Cooper " do			446
151	Eagles " do			67
161	Hawkins " do			518
163	Riddle " do			87
166	Nelson " do			91
167	Harper " do			85
170	Grauby. " do			75
171	Prater " do			125
172	Prichard " do			1062
178	Wm. I. Warner " do			2964 6
183	Ivy City " do			4027 9 1/2
114	U.S. Treasurer ck. 438.			4224 8
"	" " " " 9			50
"	" " " " 40			160
"	" " " " 1			4300
"	" " " " 2			50
"	" " " " 3			5
				340
				43950 0

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November 29. 1882. (Cont.)

		452438	4395
114	U.S. Treasurer ck. 445.		10898
"	" " " 6.		2040
"	" " " 7.		8333
"	" " " 8.		20833
"	" " " 9.		50
"	" " " 50.		125
17	Salary. Knox.	8333	
"	" Leipold.	20833	
"	" Haynes.	50	
"	" Todd.	125	
340	St Louis. 4. dividend.	984	
128	Asst. Treasurer. N.Y.	500088	500088
245	4" dividend.	984	984
	December 1" 1882.		
88	Cash	6407	
31	Loans.		6407
114	Treasurer U.S. deposit	7589	
"	" "	31833	
88	Cash.		39422
48	Expense a/c Janitor.	250	
88	Cash.		250
	December 4" 1882.		
48	Expense a/c Ice.	125	
88	Cash.		125
	December 6" 1882.		
88	Cash.	212	
31	Loans.		200
60	Interest.		12
182	S. P. Brown pty. costs to procure entry of releases of pty. from judgment in law cases. 10908. 14786. 15084.	120	
88	Cash		120
	December 7" 1882.		
88	Cash.	185	
60	Interest.		185

December 11. 1882.

88	Cash.	25750	
31	Loans.		250
60	Interest.		750
	December 13. 1882.		
88	Cash.	112	
108	Miscellaneous Receipts. being 2.3.+4. divs. on Nashville a/c 1806. returned by assignee for benefit of other depositors,		112
114	Treasurer U.S. deposit	6407	
"	" " "	61550	
88	Cash.		67957
	December 14" 1882.		
88	Cash	1210	
164	L.M. Stewart pty. rent.		1210
"	do do. collecty. rent.	60	
88	Cash.		60
48	Expense a/c expressage.	1	
88	Cash.		1
	December 20" 1882.		
88	Cash	300	
195	Lanneum property a/c sale 12/15/82.		300
171	Lukins Plantation. Commissioner's fee acknowledging deeds to lots 2.3.4.5.7.	3	
88	Cash		3
48	Expense a/c envelopes.	75	
88	Cash		75
	December 26. 1882.		
48	Expense a/c postage stamps.	7	
88	Cash		7
	December 28" 1882.		
88	Cash	40	
164	L.M. Stewart pty. Rent.		40
"	do. do. coms. on rent.	2	
88	Cash.		2

For dividend payments under date of Dec. 20. see next page.

December 20" 1882. (Cont.)

252	Alexandria 4" dividend.	90		
254	Atlanta " "	244		
257	Augusta " "	469		
263	Baltimore " "	20106		
265	Beaufort " "	6540		
270	Charleston " "	2813		
277	Huntsville " "	1504		
280	Jacksonville " "	3055		
287	Louisville " "	7237		
294	Memphis " "	4778		
297	Mobile " "	3470		
303	Nashville " "	5818		
306	Newberne " "	3212		
309	New Orleans " "	10507		
314	New York " "	19099		
318	Norfolk " "	6136		
322	Philadelphia " "	6703		
370	Richmond " "	2176		
336	Savannah " "	234		
337	Shreveport " "	3385		
340	St Louis " "	1525		
344	Tallahassee " "	5976		
352	Wilmington " "	349		
359	Washington " "	3760	12 11 10 8	
230	Branch Drafts	1644		
		120830		
114	U.S. Treasurer			3760
128	Asst. do. N.Y.			117070
				120830
245	4" dividend	120830		120830

December 30. 1882.

254	Atlanta 4" dividend.	5539	
263	Baltimore " "	451	
280	Jacksonville " "	5127	
309	New Orleans " "	34001	
314	New York " "	8036	
		53154	

December 30" 1882.

		53154		
338	Shreveport 4" dividend.	159		
359	Washington " "	225		
		53538		
114	U.S. Treasurer			225
128	Asst. " N.Y.			53313
				53538
245	4" dividend	53538		53538
182	S.P. Brown pty. Attys. fee examination of S.P. Brown lots.	10		
"	do. do. do. do.	10		
"	do. do. costs in Eq. 5046. 4916. 4933. 4934. 4935.	3195		
"	do. do. continuation of abstract.	5		
48	Expense a/c Rent to Dec. 2" 82.	35		
"	do. Letter heads.	1425		
69	Attys. Fees & costs. furnishing list of suits.	30		
17	Salary. Knox.	8334		
"	do. Leipold	20834		
"	do. Todd	125	1	
"	do. Haynes.	50	1	
		60288	3 3	
114	Treasurer U.S. check 451.			10
"	" " " 2			35
"	" " " 3			10
"	" " " 4			3195
"	" " " 5			5
"	" " " 6			1425
"	" " " 7			30
"	" " " 8			8334
"	" " " 9			20834
"	" " " 60			125
"	" " " 1			50
				60288

O.K.

Over.

January 3" 1883.

88	Cash.	120	
60	Interest.		45
249	Second Nat. Bank stock Dividend.		75
48	Expense a/c janitor	250	
69	Attys. Fus & Costs. Notary's fus acknowledging sundry deeds.	2	
88	Cash		450

January 8" 1883.

88	Cash	20	
60	Interest.		20

January 9. 1883

88	Cash	360	
31	Loan		10
195	Lannum Property. balance.		350
114	Treasurer U.S. deposit.	83034	
88	Cash.		83034

January 11. 1883.

88	Cash	2289	
6	Paving Tax. L. 12. S. 79. 4" installment.		1323
"	do. do interest on same		966
"	do do fus collecty. do.	229	
88	Cash		229
"	"		75
48	Expense a/c mucilage	10	
"	do. red ink.	65	

January 16. 1883.

48	Expense a/c expressage on journals.	30	
"	do. Ice.	125	
88	Cash.		155

January 18' 1883.

88	Cash	68868	
31	Loans.		58068
22	South Carolina Bonds. Coupons.		108
"	do. do. expense of coll. same.	127	
88	Cash		127
114	Treasurer U.S. deposit	3298	
	Amount forward.	208525	205227

January 18' 1883. (Cont.)

	Brought forward.	208525	205227
88	Cash.		3298
48	Expense a/c expressage	145	
88	Cash.		145
128	Asst. Treasurer U.S. N.Y.	105	
309	New Orleans 4" dividend. 4th divd. on a/c 8411. twice journalized. July 26. '82		105
245	Fourth dividend (i.v.i.)	105	105
270	Charleston 4" dividend. 4th divd. on a/c 16010. paid August 3. 82, not journalized until January 10. 83.	38	
245	Fourth dividend.	38	38
128	Asst. Treasurer N.Y.		38
297	Mobile 4th dividend error in journal entry of July 1" 1882, check 9855 for $5.73 entered as $5.73	50	
128	Asst. Treasurer N.Y.		50
245	Fourth dividend.	50	50

January 22" 1883.

88	Cash.	15	
31	Loans.		15
"	do. "Kilbourn" loan. Subpoenas.	1	
88	Cash		1

January 23. 1883.

88	Cash	50	
213	Lanckton. (Ivy City) pty. Lot 4. Block 4.		50
26	Income Vicksburg. Insurance.	4375	
"	do do Rent.		4375
254	Atlanta 4" dividend.	2457	
257	Augusta " "	6188	
263	Baltimore " "	10931	
265	Beaufort " "	480	
270	Charleston " "	1916	
280	Jacksonville " "	5553	
282	Lexington " "	75	
288	Louisville " "	737	
289	Lynchburg " "	2062	
292	Macon " "	3864	
	Carried forward.	254294	220031

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January 23. 1883. (Cont.)

		25 X 2 9 4	2 2 0 0 3 1
374	Memphis 4. dividend.	1 8 8 2	
291	Mobile " "	4 5 6	
299	Natchez. " "	7 3 3	
306	Newbern " "	2 1 4 1	
309	New Orleans " "	3 0 2 7	
314	New York 3 "	1 8 7 6	
"	" " 4 "	2 5 8 4 9	
318	Norfolk " "	1 4 4 0	
323	Philadelphia " "	1 5 6 5	
329	Raleigh " "	1 2 0	
370	Richmond " "	9 9 9 5	
336	Savannah " "	5 6 8 5	
338	Shreveport " "	1 6 3 8	
344	Tallahassee " "	7 0	
349	Vicksburg " "	7 5 8 5	
352	Wilmington " "	9 7 4	
359	Washington " "	1 5 7	
114	Treasurer U.S.		1 5 7
128	Asst. do. N.Y.		9 9 2 9 9
237	Third dividend.	1 8 7 6	1 8 7 6
245	Fourth do.	9 7 5 8 0	9 7 5 8 0

January 24" 1883.

48	Expense a/c Legal Cap.	2 0 0	
"	" " Coal and Wood.	1 5 0	
"	" " Bringing in coal.	2 0	
88	Cash		3 7 0

January 25" 1883.

128	Asst. Treasurer N.Y. sundry checks of late Comes. canceled.	3 9 7 1	
374	Memphis Branch dividends " dividend checks canceled.		3 9 7 1
231	First dividend i.v.i	1 9 8 7	1 9 8 7
235	Second " "	9 9 2	9 9 2
237	Third " "	9 9 2 9	9 9 2
		16 15 6 2	
		4 2 7 2 5 5	4 2 7 2 5 5

January 26' 1883.

		4 2 7 2 5 5	4 2 7 2 5 5
128	Asst. Treasurer N.Y.	0 8	
219	Natchez 4' dividend. check 13038 for 123.28 paid by Asst. Tr. as 123.20		0 8
245	4' dividend. i.v.i.	0 8	0 8

January 27' 1883.

89	Cash	4 5 1 6	
257	Harper pty. on a/c. L.35. Sec. 3.		4 1 6 6
7	Misc. Securities. Int. on Nat. Th. bond.		3 5 0

January 31" 1883.

318	Norfolk 4' dividend error in journal footings 6/23/82.	1 0	
128	Asst. Treasr. N.Y.		1 0
245	4th dividend	1 0	1 0
48	Expense a/c Box rent	2	
"	" " Rent. (office).	3 5	
"	" " 4. dividend journals	3 8 0	
128	Asst. Treasr. N.Y. Transfer.	6 5 0 0	
171	Lukins Plantation. costs in "Cyrus Mitchell" case	5 3 6 5	
69	Atlys. Fees & costs. Professional services in sundry cases. (Totten)	9 0 0	
"	" " " fee 20. + expense 7.40 in Braxton case.	2 7 4 0	
"	" " " costs in Co. vs. Ins. E. Clark.	1 0	
"	" " " Printing brief in Dodge case.	8 4 0	
14	Salary. Knox.	8 3 3 3	
"	" Leipold	2 0 8 3 3	
"	" Todd.	1 2 5	
"	" Haynes.	5 0	
114	Treasurer U.S. ck. 462.		2
"	" " 3		3 5
"	" " 4		6 5 0 0
"	" " 5		5 3 6 5
"	" " 7		3 8 0
"	" " 8		9 0 0
"	" " 9		2 7 4 0
"	" " 70		1 0
"	" " 1		8 4 0
"	" " 2		8 3 3 3
"	" " 3		2 0 8 3 3
"	" " 4		1 2 5
"	" " 5		5 0
		1 2 3 4 4 7 8	1 2 3 4 4 7 8
		2 4 5 3 3	2 4 5 4 3

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January 31st 1883. (cont.)

302	Atlanta 4" dividend.				2	4	9	6									
306	Beaufort " "				3	0	1	6									
	Asst. Treasr. N.Y.										5	5	1	2			
	4" dividend				5	5	1	2							5	5	1	2
				1	2	4	5	5	0	2				1	2	4	5	5	0	2

February 1. 1883.

89	Cash					8	2	5									
270	U.S. Bonds. Interest.											8	2	5			
48	Expenses c/o Sec.						1	0	5								
"	do. Janitor.							4									
89	Cash.														5	5	

February 2. 1883.

114	Treasurer U.S. deposit.			1	6	2	7	4	1								
89	Cash.										1	6	2	7	4	1	
48	Expenses c/o Postage stamps bought Jany. 22. 83.							6									
89	Cash.															6	

February 7th 1883.

89	Cash.				1	9	1	0	7								
6	Paving and Curb Stone tax. D. Lots d.e.g.t of 3. Sq 120.											1	3	9	7	6	
"	do. do. Interest on same.												5	1	3	1	
~~Cash~~																	

February 12. 1883.

6	Paving and Curb Stone tax - of 20. Sq. 87.											1	5	2	1		
"	do. do. Int. on same.												1	1	4	8	
89	Cash.					2	6	6	6								
"	"															2	6	6
486	Paving + Curb Stone tax. collection fee.							2	6	6							
89	Expenses. express age								3	0							
	~~Cash~~															3	0

Forward.

				2	6	8	4	4	5			2	6	8	4	4	5

February 16. 1883.

89	Cash										8	6	1	2			
30	Loan														7	7	6 9
60	Interest.															8	4 3
96	Income Vicksburg. Telegram to batchings + Duquesne.												7	5			
89	Cash.																7 5

February 17. 1883.

181	Opr. I. Wheeler pty. v subpoenas to appear before auditor.												1				
48	Expense c/o 1/2 doz. pencils.													4 5			
89	Cash.															1	4 5

February 19. 1883.

30	Loan c/c.										1	5	0	0			
216	Jordan pty. part proceeds of pty. as of date of 5/5/82.														1	5	0 0

February 20. 1883.

13	Profit and Loss												2	0			
10	Deposites c/o 4216. Memphis. error in subtraction in Dep. Ledger.															2	0
48	Expenses c/o waste paper basket.												9	0			
89	Cash.															9	0
214	Kaiser property water rent of 5 v. 10'. st. from Jany. to June 1. 83.											3	1	4			
89	Cash.															3	1 4

February 21. 1883.

89	Cash.												1	3 0			
189	Tucker + Sherman pty. proceeds of drawback etf. 14,904.															1	3 0
181	Opr. I. Wheeler pty. subpoena for McCormick												5	0			
89	Cash.															5	0

February 23. 1883.

48	Expense c/o repairing to. Schedules												1	6 0			
"	" " Stamps 3¢ 3.00 1¢. 40												3	4 0			
89	Cash.															5	
214	Atlanta 4" dividend												7	8 6			
251	Augusta " "											3	9	7 3			
265	Baltimore " "											5	0	5 8			
	Forward.										4	4	0	1 3 8	4	3	0 3 7 1

February 23. 1883. (Cont.)

266	Beaufort 4" dividend.	7523	
270	Charleston " "	15	
273	Columbia " "	2997	
288	Louisville " "	4509	
292	Macon " "	1412	
374	Memphis " "	2750	
299	Natchez " "	269	
303	Nashville " "	2334	
309	New Orleans " "	2255	
314	New York " "	15	
323	Philadelphia " "	1474	
370	Richmond " "	4332	
338	Shreveport " "	6725	
349	Vicksburg " "	4706	
352	Wilmington " "	596	
360	Washington " "	4443	
114	Treasurer U.S.		4443
128	Asst. " N.Y.		54699
245	4" dividend.	59142	59142
	February 24. 1883.		
89	Cash	1895	
60	Interest.		1895
189	Tucker + Sherman pty. Drawback. ctf. 14.704.	130	
13	Profit + Loss.		130
	February 28" 1883.		
48	Expense a/c copying + writing ink.	150	
89	Cash		150
48	Expense a/c Rent.	35	
17	Salary. Knox	8333	
"	" Leipold.	20833	
"	" Todd.	125	
"	" Haynes.	50	
114	Treasurer U.S. check. 476.		35
"	" " " 477.		8333
	Forward.	600996	562663

February 28. 1883. (Cont.)

114	Treasurer U.S. check 478.		20833
"	" " " 479.		125
"	" " " 480.		50
275	Columbus 4" dividend	791	
314	New York " "	622	
318	Norfolk " "	501	
338	Shreveport " "	807	
344	Tallahassee " "	1894	
360	Washington " "	1519	
390	Barred Claims and dividends. N.Y.	30	
114	Treasurer U.S.		1519
128	Asst. " N.Y.		7615
245	4" dividend.	6134	6134
		616264	616264
	March 2. 1883.		
89	Cash.	3000	
31	Loans. R.P. Dodge.		3000
114	Treasurer U.S. deposit.	3310	
89	Cash.		3310
48	Expense a/c janitor	4	
"	" " pins.	14	
89	Cash		414
	March 5. 1883.		
89	Cash	102	
213	Lanckton Ivy City pty. part payt. lots 18+19. B.7.		102
	March 8" 1883.		
48	Expense a/c Ice.	120	
89	Cash		120
	March 10. 1883.		
89	Cash	500	
161	Shehan pty. bal. purchase money.		500
"	" " Taxes for 1879 5.60, 2/3 for 1882. 2.84	844	
		692578	691734

March 10. 1883. (Cont.)

89	Cash		844
161	Sheehan pty. taxes shown to be due by tax ctf. filed with ck. vouchers 5/12/79 and allowed in settlement under contract of 5/4/82	5068	
89	Cash.		5068
161	Sheehan pty. Interest on same less discount	2803	
89	Cash		2803
161.	Sheehan pty. Quit claim from H. R. Manyman + recd. same 1/2 amt. chq^d.	562	
89	Cash		562
161.	Sheehan pty. recording deed of release	125	
89	Cash.		125

March 12" 1883

89	Cash.	5075	
213	Lanckton Ivy city pty. bal. purchase money lot 4. Bl. 4.		5075
49	Expense a/c Quit claim deed	05	
89	Cash.		05
181.	M. J. Wheeler pty. witness fees. Burnett	125	
89	Cash		125
164	L. M. Stewart pty. executing deed to correct defect in title.	50	
89.	Cash.		50

March 13" 1883

164.	L. M. Stewart pty. recording deed.	175	
89.	Cash.		175
23.	Income Jacksonville. telegram from Ins. Agt.	107	
89.	Cash.		107

March 16" 1883

89.	Cash	250	
191.	Hawkins pty. proceeds of sale.		250
114	Treasurer U.S. deposit.	800	
89.	Cash		800
		811673	811673

March 17th 1883.

89.	Cash.	175	
250	U.S. Bonds. Int. on 20,000. 5% ext^d. at 3½% to Feby. 1. 83.		175
89.	Cash	200	
213	Lanckton Ivy city pty. lots 15 + 16. B. 7.		200
89.	Cash.	300	
31.	Loans.		27817
60.	Interest.		2183
213	Lanckton Ivy city pty. L. 15+16. B. 7. Com. on sale.	20	
89.	Cash		20
49.	Expense a/c telephone message.	10	
89.	Cash.		10

March 19. 1883.

114.	Treasurer U.S. Deposit.	655	
89.	Cash.		655
49.	Expense a/c expressage.	75	
89.	Cash.		75

March 21. 1883.

89.	Cash.	25	
209.	Donoho property a/c sale.		25

March 23. 1883.

49.	Expense a/c postage stamps.	4.50	
"	" " postal cards.	2.	
89.	Cash.		650

March 24. 1883.

89	Cash.	325.	
209.	Donoho property, balance of purchase money.		325.
"	" " amt. allowed purchaser a/c back taxes.	16.69	
89.	Cash.		16.69

March 29. 1883.

89.	Cash	1000	
31.	Loans		1000
49.	Expense a/c soap.	25	
89.	Cash.		25
		10841 02	10841 02

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March 31. 1883.

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April 3. 1883.

89.	Cash			38			
102.	Evan Lyons	a/c arrearage of rent.				38	
40.	Expenses	a/c janitor to Mch. 31. 83.		4			
"	"	" removing books from basement of old building		50			
89.	Cash			1800		450	
104	Evan Lyons	a/c. int. on 300. 1 year at 6%.					
60	Interest					1800	

April. 4 1883

89.	Cash.			25064			
40.	Expenses	a/c 1 journal sold. to H.H. Bishop jr.				3	
"	"	" Old boxes.				2	
"	"	" old books, papers &c in the basement of Bk. Bldg.				24562	

April. 5 1883.

40.	Expenses	a/c oil,		135			
"	"	" 1 automatic funnel.		25			
89.	Cash.					160	

April. 9. 1883.

89.	Cash			17683			
1	Beaufort Branch Loans.	Bft. Co. Claims on a/c.				76887	
89.	Cash.			10615			
171	Tuckins Plantation,	collections on sundry lots.				10615	
1	Beaufort Branch Loans,	refund fee in Pelletzer case.		10			
"	"	" " loans. collect'g. county claims.		768			
89.	Cash.					1778	
171	Tuckins Plantation.	collect. fee.		530			
89.	Cash.					530	
40.	Expenses	Extra postage.		24			
89.	Cash.					24	

April. 10. 1883.

89.	Cash.			67725			
28	Catchings and Ingersoll.	Remittances.				67725	
164	L.M. Stewart Pty.	Pt. Ck. 50 cy. for taxes returned.				85	
89.	Cash.			85			
40.	Expenses	Certificate.		25			

April. 10. 1883. (cont.)

89.	Cash.					25	
28	Catchings and Ingersoll.	a/c rents collected.		4375			
"	"	" " Insurance paid Comp. 83-83.				4375	
"	"	" " rents collected + refunded for insurance overcharge 82-83.		43 75			
176	Income Vicksburg.					4375	
28	Catchings and Ingersoll.			79250			
46	Income Vicksburg.	a/c rent collectd. from 6/1/81 to 4/1/83 - 880.					
		Less expended by them for Ins. 87.50 previously cr'd				79250	
"	"	"		1125			
28	Catchings and Ingersoll.	Disbursements:					
		Commissions on 880. at 5% 44.					
		Costs in Musgrove case, 37.50					
		" Injunction Pai case. 15.					
		Advertising property for rent 17.25					
		N.Y. Exchange on dft. 70				1125	
		17.					

April. 12 1883.

89.	Cash.			100			
164	L.M. Stewart	proprietor a/c sale.				100	
89	Cash			25			
31.	Loans.					25	

April. 13. 1883.

89	Cash.			810			
164	L.M. Stewart Pty.	bal. of purchase money.				810	
89	Cash.			421			
164	L.M. Stewart Pty.	1/2 mos. taxes.				421	
40.	Expenses	a/c car tickets		25			
89	Cash					25	
"	"					7308	
114	Treasurer U.S.	deposit.		8573 7082		6555562	

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April 14. 1883.

| | | |

April 21. 1883.

| | | |

April 30. 1883. (cont.)

| | | |

May 4. 1883. Cont.

13.	P.M. & C.		79.33	
10.	Deposits. Raleigh Bch. Up 2011. 50.			
	" " " 2015. 43.			
	" " " 23. 90 (see slip)			79.83
761.	Baltimore 4th " dividend.		8776	
210.	Charleston " "		2862	
289.	Lynchburg " "		818	
314.	Memphis " "		855	
999.	Mobile " "		3146	
1001.	Natchez " "		794	
203.	Nashville " "		5258	
306.	Newberne " "		2159	
823.	Philadelphia " "		512	
899.	Raleigh " "		922	
210	Richmond " "		5622	
849.	Vicksburg " "		7152	
360.	Washington " "		1710	
210	Banard Claims and dividends.		10645	
114.	Treasurer U.S.			1710
945.	Asst. " N.Y.			49028
	4th dividend.		40088	40088

May 5. 1883

90. 92 + 49	Expenses Up Ice.	125	
	" Expressage	50	
90.	U.S. Bonds. expenses of collection by express.	825	
	Cash.		975

May 7. 1883.

90. 114. 90. 49	Expenses Up Electric.	1	
	Cash		1
	Treasurer U.S. deposit.	29420	
	Cash.		29420
		212017	212017

May 9. 1883.

49	Expenses Up expressage on 5/20 U.S. Bonds.	550	
90.	Cash.		550

May 11. 1883.

90.	Cash.	50.	
213.	Lancaster - Ivy City - Paty. Lot 17. Bl. 7.		50.
90.	Cash	50	
210.	Purchase Lots Up sale.		50.
65.	M. L. Warner Lot Up sale.		50
90.	Cash	50	
213.	Lancaster Paty. L. 17. B. 7. Com. on sale.	5	
90.	Cash.		5
90. 45.	6/20% Bonds. 1/8 of 1% on 1600. sold as per agreement 5/2/83.	2	
90.	Cash.		2
210	Loomis Paty. 1st 1/2 taxes for 83.	6.48	
126.	Lawrence " amt heretofore erroneously charged to Lawrence Paty.		6.48
125.	" " 1st 1/2 taxes for 83.	750	
210	Loomis " amt heretofore erroneously charged to Loomis Paty.	50	750
90.	Cash.		50
	Wheeler Paty. Pt. amt. advanced for subpoenas.		

May 15 1883.

951.	Augusta 4" dividend.	794	
288.	Little Rock " "	2775	
288.	Louisville " "	1229	
203.	Nashville " "	1412	
910.	N.O. " "	5820	
329.	Raleigh " "	460	
336.	Savannah " "	824	
849.	Vicksburg " "	3150	
360.	Washington " "	1287	
90.	Banard dividends to.	2383	
114.	Treasurer U.S.	17721	
128.	Asst. " N.Y.	17731	17731
945.	4" Dividend.		
		217560	217560

May 16. 1883.

90.	Cash.	24309		21756500
248.	6% Dist of Col. bonds a/c sale. 22700. at 109½		24809.	
90.	Cash.	6		
60.	Interest.		6	
114.	Treasurer U.S. deposit.	24309.		
90.	Cash.		24309.	
49.	Expenses a/c p.stamps.	150		
90.	Cash.		150	
860.	Washington 4th dividend.	735		
"	" Final "	76790		
245.	4" dividend	735		735
232.	Final "	76790		76790
114.	Treasurer U.S.			77025

May 17. 1883.

860.	Washington 4" dividend.	10028		
"	" Final "	234006		
230.	Miscellaneous	1855		
890.	Barred Claims & dividends.	955		
245.	4th dividend	10028		10028
232.	Final "	235861		235861
114.	Treasurer U.S.			246144

May 18. 1883.

268.	Baltimore Final dividend.	38613		
282.	Lexington " "	7362		
814.	Memphis. " "	3351		
814.	New York " "	6478		
860	Washington " "	230689		
"	" 4th " "	9.		
890	Barred Claims + dividends.	217		
245.	4th dividend	9.		9.
232.	Final "	286493		286493
114.	Treasurer U.S.			231806
108.	Asst. " N.Y.			55804
		82592 86		82592 86

May 19. 1883.

90.	Cash	898. 92		898. 92
81.	Loans.			
49.	Expenses a/c extra postage.	60		60
90.	Cash.			
263.	Baltimore Final dividend.	241		
810	N.O. " "	4468		
860.	Washington " "	29856.66		
"	" 4th " "	895		
245.	4th " dividend.	895		895
232.	Final "	301275		301275
114.	Treasurer U.S.			301461
108.	Asst. Treas. N.Y.			709

May 21. 1883.

257.	Alexandria Final dividend.	041		
208.	Atlanta " "	3184		
257.	Augusta " "	719		
263.	Baltimore " "	69847		
"	" 4. "	103		
266.	Beaufort Final "	762		
278	Charleston " "	9892		
278	Huntsville " "	741		
283.	Little Rock " "	4970		
286	Louisville " "	33308		
314	Memphis " "	2010		
814	N.Y. " "	435		
810.	N.O. " "	1670		
340.	Richmond " "	6251		
336	Savannah " "	1737		
336	Shreveport " "	1199		
849	Vicksburg " "	380		
860	Washington " "	1385554		
"	" 4 "	2405		
890	Barred C. + Div.	1270		
245.	4th dividend.	2508		2508
232.	Final "	2812		2812
				86

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May 21. 1883. Cont.

114.	Treasurer U.S.		1412 44
128.	Asst. " N.Y.		1437 39

May 22. 1883.

90.	Cash	51.812 50	
250.	U.S. Bonds. sale 50.000. at 103 5/8		51.812 50
49	Expense % expressage on, + telegrams about diamonds paid by Comr. and refunded to him.	1 25	
90.	Cash.		1 25
250	U.S. Bonds. coin rec'd. in payment found light.	20	
90.	Cash.		20
252.	Alexandria Final dividend.	151.15	
263.	Baltimore " "	945 79	
"	" 4 "	2 15	
266.	Beaufort Final "	26 74	
288.	Louisville. " "	236 59	
290.	Lynchburg. " "	1 40	
374.	Memphis " "	71 96	
310.	N.O. " "	319 09	
314.	N.Y. " "	704 54	
318.	Norfolk " "	101 59	
323.	Philadelphia " "	6 76	
329.	Raleigh " "	2 10	
370.	Richmond. " "	260 95	
336.	Savannah " "	41 82	
341.	St Louis. " "	217 99	
352.	Wilmington " "	7 22	
360.	Washington " "	1175 99	
"	" 4 "	128 46	
230.	Miscellaneous Final "	7 67	
390.	Barred C. + Divds.	81	
245.	4" dividend.	130 61	130 61
232.	Final "	4279 35	4279 35
114.	Treasurer U.S.		1312 12
128.	Asst. " N.Y.		3098 65

May 23. 1883.

252.	Alexandria 4th dividend.	15 53	
"	" Final "	34 47	
254.	Atlanta " "	26 22	
257	Augusta 4th "	39 88	
"	" Final "	18 61	
263	Baltimore 4" "	6 13	
"	" Final "	1347 22	
270.	Charleston " "	144 28	
282.	Lexington " "	2 45	
283	Little Rock " "	7 29	
288	Louisville. " "	658 37	
374.	Memphis " "	35 42	
297.	Mobile " "	8 50	
314.	New York " "	344 80	
318.	Norfolk " "	13.	
323	Philadelphia " "	298 13	
329.	Raleigh " "	13 67	
370.	Richmond. " "	55 94	
336.	Savannah " "	59 22	
349.	Vicksburg. " "	4.	
352.	Wilmington " "	7.46	
360	Washington 4" "	3.75	
"	" Final "	995.60	
390.	Barred Cleus. + Divds.	31.99	
245	4" dividend.	65.29	65.29
232.	Final "	4074.65	4074.65
114.	Treasurer U.S.		1007 64
128.	Asst. " N.Y.		3164.29

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May 24. 1883.

90.	Cash.	850.	
2.	Jacksonville Bch. Loans, proceeds of Littlefield's diamonds sold to Stearns.		850.
114.	Treasurer U.S. deposit.	51.812.30	
90.	Cash.		51.812.30
49.	Expense a/c postage stamps	80.	
90.	Cash.		80.
49.	Expense a/c extra postage + paper + twine	1 40	
90.	Cash		1 40
252.	Alexandria Final dividend	27.57	
263	Baltimore 4 "	28.04	
"	" Final "	1252.03	
266.	Beaufort " "	16 14	
270.	Charleston " "	4 46	
288	Louisville 4 "	16 72	
"	" Final "	430 24	
374.	Memphis " "	10 50	
310.	N.O. " "	1 81	
314.	N.Y. " "	202 88	
323	Philadelphia 4 "	53 57	
"	" Final "	97 50	
370	Richmond 4 "	3 57	
"	" Final "	298 82	
341.	St Louis " "	71 56	
360	Washington 4 "	16 43	
"	" Final "	784 21	
390.	Barred Clues + dividends.	51 41	
244	4th dividend	118 33	118 33
232	Final "	3197 72	3197 72
114.	Treasurer U.S.		801.74
128	Asst. " N.Y.		2565.72

May 25. 1883.

114	Treasurer U.S. deposit.	850.	
90.	Cash.		850.
49.	Expense a/c extra postage and pens.	64	
90.	Cash.		64
252	Alexandria Final dividend.	7.45	
254	Atlanta " "	57 71	
257	Augusta 4 "	8 82	
"	" Final "	32 98	
263	Baltimore 4 "	147 18	
"	" Final "	505 34	
270.	Charleston " "	10 07	
280	Jacksonville 4 "	59 32	
"	" Final "	73	
282.	Lexington " "	190 69	
288.	Louisville " "	21	
290.	Lynchburg. " "	34 36	
297	Mobile " "	14 35	
299	Natchez " "	140 81	
310.	N.O. " "	40 38	
314	N.Y. 4. "	90	
"	" Final "	763 74	
323	Phila. 4. "	1 95	
"	" Final "	98 82	
329	Raleigh " "	2 10	
370	Richmond " "	13 83	
336	Savannah 4 "	3 17	
"	" Final "	312 52	
344.	Tallahassee " "	3 02	
352.	Wilmington " "	38 39	
360	Washington 4 "	12 15	
"	" Final "	361.50	
390.	Barred Clues. + dividends.	13 02	
245.	4" dividend	322 59	322 59
232	Final "	2701.27	2701.27
114	Treasurer U.S.		373.65
128.	Asst. " N.Y.		2663.23

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May 26th 1883.

90.	Cash.		15	
213.	Lauckton, Ivy City Pty. A/c purchase of remaining lots.			15
252.	Alexandria	Final dividend.	47.23	
254.	Atlanta	" "	1471	
257.	Augusta	" "	5406	
263	Baltimore	4 "	4493	
"	"	Final "	101548	
270	Charleston	4 "	5125	
"	"	Final "	30222	
280.	Jacksonville	" "	1763	
282.	Lexington	" "	5047	
283.	Little Rock	" "	350	
288	Louisville	4 "	328	
"	"	Final "	2465	
292.	Macon	" "	245	
374	Memphis	4 "	2978	
"	"	Final "	36290	
314	N.Y.	4 "	133	
"	"	Final "	91684	
318	Norfolk	" "	255	
323.	Phila.	" "	15734	
329	Raleigh	4 "	4178	
"	"	Final "	5444	
370	Richmond	4 "	291	
"	"	Final "	13859	
336	Savannah	4 "	60	
"	"	Final. "	13834	
341.	St Louis	" "	4121	
349.	Vicksburg	4 "	1522	
"	"	Final "	703	
352.	Wilmington	" "	10173	
360	Washington	4 "	2720	
"	"	Final "	47162	
390.	Barred Claims + dividends.		1577	
245	4 dividend		21828	21828

May 26. 1883. Cont.

232.	Final dividend	392499	392499
115	Treasurer U.S.		50019
128.	Asst. " N.Y.		365885

May 28. 1883.

90.	Cash	2343	
22	S.C. Bonds.		1937
"	" " interest on same.		406
"	" " exchange on draft.	43	
90.	Cash.		43
"	"	1556250	
250.	U.S. Bonds. and prem. a 3¾.		1556250
49	Expense A/c cartickets & extra postage handed to Mr Griffiths.	2	
90.	Cash.		2.
252.	Alexandria Final dividend.	12037	
263	Baltimore 4 "	633	
"	" Final "	116907	
266.	Beaufort " "	630	
270	Charleston 4 "	4536	
"	" Final "	60242	
290.	Lynchburg " "	159	
374	Memphis 4 "	450	
"	" Final "	26462	
303.	Nashville " "	1144	
310.	N.O. " "	7871	
314	N.Y. 4 "	1276	
"	" Final "	91353	
319.	Norfolk " "	820	
323.	Phila. " "	696	
329	Raleigh " "	1851	
336	Savannah 4 "	687	
"	" Final "	410	
360	Washington 4 "	263	
"	" Final "	32847	
390	Barred Claims + dividends	1942	

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May 28th 1883. Cont.

246.	4th dividend.	7845	7845
232.	Final "	353429	353429
115.	Treasurer U.S.		33110
128.	Asst. " N.Y.		330106

May 29. 1883.

252.	Alexandria Final dividend.	6608	
254.	Atlanta " "	190	
263.	Baltimore 4 "	10204	
"	" Final "	650.	
266.	Beaufort " "	1502	
270.	Charleston 4 "	1829	
"	" Final "	102132	
299.	Natchez " "	595	
314.	N.Y. 4 "	549	
"	" Final "	295747	
323.	Phila. " "	1250	
370.	Richmond " "	676	
336.	Savannah. " "	5958	
349.	Vicksburg 4 "	4072	
"	" Final "	114507	
352.	Wilmington " "	214	
360.	Washington 4 "	2674	
"	" Final "	333	
390.	Barred Clus. + dividends	116	
246.	4 dividend	19328	19328
232.	Final "	627679	627679
115.	Treasurer U.S.		36140
128.	Asst. " N.Y.		622467

May 31. 1883.

90.	Cash.	20	
213.	Ivy City (Lauckton) pty. a/c sale.		20.
90.	Cash.	32505	
158.	M. I. Warner lots. a/c.		32505
90.	Cash.	32505	

May 31. 1883. Cont.

212.	Pushaw Lots a/c.		32505
90.	Cash	50454	
182.	S. P. Brown a/c.		50454
252.	Alexandria Final dividend.	14076	
263.	Baltimore 4 "	2876	
"	" Final "	108579	
270.	Charleston 4 "	1952	
"	" Final "	80146	
275.	Columbus " "	152	
292.	Macon 4 "	143	
"	" Final "	113006	
314.	N.Y. 4 "	2867	
"	" Final "	42804	
319.	Norfolk " "	3651	
336.	Savannah " "	2444	
349.	Vicksburg " "	2442	
352.	Wilmington " "	3057	
360.	Washington 4 "	1858	
"	" Final "	19582	
390.	Barred Clus. + dividends.	10239	
246.	4 dividend	9696	9696
232.	Final "	389939	389939
115.	Treasurer U.S.		21440
128.	Asst. " N.Y.		388434
31.	Loan. J. B. Stewart.	✓ 129.74	
49.	Expense a/c Rent.	✓ 35.	
"	" Advertising books.	✓ 5.25	
18.	Salary. E. T. Todd. 3/8/83 to 5/2/83 at 75.	✓ 140.	
181.	Wheeler pty. repairs gas fixtures.	✓ 20.15	
"	" " carpenters work 63.67, watchman 34.36	✓ 98.03	
70.	Attys. Fees and costs, notary fees	✓ 4.25	
128.	Asst. Treasurer N.Y. transfer, 10. + 50. m.	✓ 60000.	
18.	Salary, C. E. Knox, preparing schedules, signing cks.	✓ 150.	
"	" Knox	✓ 83.33	
"	" Leipold.	✓ 208.33	

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May 31. 1883. Cont.

18	Salary	Todd.	125.	
"	"	Haynes.	75.	
"	"	Howeinstein 5/16/83 to date.	53.28	
"	"	Bishop. " "	40.	
"	"	Ritter 5/21/83 "	27.50	
"	"	Stewart " "	27.50	
210.	Loomis	pty. 2" half taxes for /83.	6.48	
201.	Eaglin	" do.	67	
157.	Cooper	" "	446	
182.	S.P. Brown	" "	2626	
212.	Pushaw	" "	1062	
158.	Warner	" "	295	
163.	Pindle	" "	87	
206.	Nelson	" "	91	
150.	Granby	" "	75	
213.	Ivy City	" "	3553	
"	" "	" Legal and other services.	37.	
146.	Kaiser	" rent returned to purchaser.	3.	
"	"	" arrears gas.	2.	
181.	Wheeler	pty. repairs, cleaning, locks, estimate, watchman, plumbing &c &c.	8295	
213.	Ivy City	coms. on rent	2.95	
195.	Lannum	pty. " "	2.50	
181.	Wheeler	" " "	1.10	
213.	Ivy City	a/c sale forfeited for rents.		35.
"	"	rent.		24.
195.	Lannum	pty. "		50.
181.	Wheeler	" "		22.50
	Treasurer U.S.	check # 523.		129.74
	" "	" 524		35.
	" "	" 525		140.
	" "	" 531.		525
	" "	" 527.		8950
	" "	" 528.		2015
	" "	" 529.		9803
	" "	" 530.		425

May 31" 1883. Cont.

Treasurer U.S.	check 532.		10000.
" "	" 3		50000.
" "	" 5.		150.
" "	" 6		75.
" "	" 7		8333
" "	" 8		20833
" "	" 9		125
" "	" 540		53.28
" "	" 1		40.
" "	" 2		2750
" "	" 3		2750

June 1. 1883.

115.	Treasurer U.S. deposit.	17059.99	
90.	Cash.		17059.99.
49.	Expense a/c janitor	250	
90.	Cash.		250.
252.	Alexandria Final, dividend.	1505	
254.	Atlanta " "	3236	
263.	Baltimore 4 "	26692	
"	" Final, "	123474.	
270	Charleston 4 "	70.	
"	" Final, "	48247	
288	Louisville 4 "	3393.	
"	" Final, "	129.40	
292	Macon 4 "	3.03.	
"	" Final, "	683.55	
374.	Memphis " "	1027.	
303.	Nashville " "	1.99.	
306	Newburne 4 "	15	
"	" Final, "	7.	

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June 1. 1883. Cont.

314	New York	4 dividend.	2582 +	
"	"	Final, "	6418.	
323.	Philadelphia	" "	1256	
329	Raleigh	" "	14625	
370.	Richmond.	" "	437.	
336.	Savannah	" "	4781.	
349.	Vicksburg.	4 "	594.	
"	"	Final, "	380.54	
332.	Wilmington	" "	9.45.	
360	Washington	4 "	1521.	
"	"	Final, "	238.82.	
390.	Parred, C and D.		37.22.	
246.	4 dividend.		36655	36655.
232.	Final, "		350081.	350081.
115.	Treasurer U.S.			26645.
128.	Asst. " N.Y.			363813.

June 2. 1883

90.	Cash.		430.	
213.	Ivy City pty. on a/c.			430.
49.	Expense a/c. Ink 75, extra pstg 1, envelopes 1.25		3.	
90.	Cash.			3.
252.	Alexandria	4 dividend.	1.54	
"	"	Final, "	15.09.	
263.	Baltimore	4 "	23.37.	
"	"	Final, "	631.50.	
270.	Charleston	4 "	3.65	
"	"	Final, "	553.80	
314.	Memphis	4 "	535.	
"	"	Final, "	11814	
297.	Mobile	4 "	15.	
"	"	Final, "	535.37.	
314.	New York	" "	48617.	
319.	Norfolk.	" "	35.	
323.	Philadelphia	" "	3.85.	

June 2. 1883. Cont.

370.	Richmond	Final, dividend.	15.89.	
336.	Savannah	4 "	1.17	
"	"	Final "	55.	
341.	St Louis	" "	56	
360.	Washington	4 "	8.25.	
"	"	Final, "	387.99.	
390.	Parred C. and D.		7040.	
246.	4 dividend.		43.48	43.48.
232.	Final, "		2749.26	2749.26.
115.	Treasurer U.S.			39624
128.	Asst " N.Y.			246690.

June 4. 1883.

213.	Ivy City pty. L. 17+18. B. 7. on a/c. + interest.			7762.
90.	Cash		7762	
"	"		5.	
90.	Property at Branches. 1 journal			5.
213.	Ivy City pty. a/c sale. rem.			212.
90.	Cash.		212.	
49.	Expense, Ice.		1.35	
90.	Cash.			1.35.
252.	Alexandria	Final, dividend.	5.86.	
263	Baltimore	4 "	3322	
"	"	Final, "	32247.	
266.	Beaufort	" "	9.21.	
270	Charleston	4 "	19.60.	
"	"	Final "	110274	
297	Mobile	4 "	21.99.	
"	"	Final "	36495	
310.	N.O.	" "	37704	
315	N.Y.	4 "	71.	
"	"	Final, "	225.92	
323.	Philadelphia	" "	8.16.	
349.	Vicksburg.	" "	2265.	
360.	Washington	4 "	229.	

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June 4. 1883. cont.

380	Washington	Final dividend.		12223.		
390	Saved 6.th & D.			3324/6.		
2416.	4 dividend.			7781.		7781.
232.	Final,			25612.3.		25612.3.
116.	Treasurer U.S.					12452
128.	Asst. " N.Y.					283928.

June 5. 1883.

90.	Cash.			50		
114.	Expenses ft. cost of m.o. for 4 D.M.U.S. 1861. sent to Eng.					50.
202.	Alexandria	Final dividend.		1884.		
257.	Augusta	" "		341.		
283.	Baltimore	4 "		1226		
"	"	Final "		626.33.		
266.	Beaufort	" "		442.13.		
270	Charleston	4 "		1.55		
"	"	Final "		51055.		
288	Louisville	4 "		1194		
"	"	Final "		576.17		
314	Mobile	4 "		1331.		
"	"	Final "		43962		
303.	Nashville	" "		434.91.		
310	N.O.	" "		514.07		
315	N.Y.	4 "		2321.		
"	"	Final "		49465.		
323.	Philadelphia	" "		8242		
334.	Raleigh	" "		931.		
336.	Savannah	" "		22		
380	Washington	4 "		1245		
"	"	Final "		668.87.		
390.	Saved 6.nd & D.			1049.8.		
2416.	4 dividend.			7572		7572
232.	Final,	"		4421.50		4421.50
116.	Treasurer U.S.					681.32
128.	Asst. " N.Y.					3920.88

June 6. 1883.

186.	Baltimore	4 dividend.		1917		
"	"	Final, "		12791.		
248	Louisville	4 "		441.		
"	"	Final "		35214.		
314	Memphis	" "		21438.		
297	Mobile	" "		18331		
303.	Nashville	4 "		301.		
"	"	Final "		2396.66.		
310	N.O.	4 "		699.		
"	"	Final "		63.29.		
314.	N.Y.	" "		29.		
323.	Philadelphia	" "		2662.		
270	Richmond	" "		97.		
338.	Shreveport	" "		7.		
341	St. Louis	" "		9479		
380	Washington	4 "		933		
"	"	Final "		138.62.		
"	Saved 6.nd & D.			58.03.		
2416.	4 dividend			4291.		4291.
232.	Final, "			144898		144898
116.	Treasurer U.S.					14795
128.	Asst. " N.Y.					140197.

June 7. 1883.

202	Alexandria	4 dividend.		259.		
"	"	Final "		3.92.		
283.	Baltimore	" "		11619.		
270	Charleston	4 "		382.		
"	"	Final "		493.21.		
314	Memphis	4 "		21.39.		
"	"	Final "		346.71.		
303	Nashville	4 "		73.04		
"	"	Final "		1084.1.		
310.	N.O.	" "		9458		
315.	N.Y.	" "		9827.		

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June 7. 1883. Cont.

310	Norfolk Final dividend.	348.42		
314	Raleigh " "	22.89		
318	Vicksburg " "	16.44		
320	Washington H "	1.65		
"	" Final "	121.83		
320	Panad. b. 4½ D.	13.95		
Ann.	H dividend	102.49		102.49.
132	Final "	1770.87		1770.87.
115	Treasurer U.S.			123.48
128	Asst. " N.Y.			1763.83.

June 8. 1883

262	Alexandria Final dividend.	33.50		
263	Baltimore H "	10.38		
"	" Final, "	4489.99		
270	Charleston " "	1968.33		
310	N.O. " "	4.98		
315	N.Y. " "	962.6		
319	Norfolk H "	282.9		
"	" Final, "	15804.9		
323	Philadelphia " "	5.45		
311	St Louis " "	72.39		
320	Washington H "	31.08		
"	" Final, "	1366.33		
320	Panad b 4½ D.	6.57		
Ann.	H dividend.	69.75		69.75
132	Final, "	25750.22		25750.22
115	Treasurer U.S.			1674.1.
128	Asst " N.Y.			2484.13.

June 9. 1883.

90	Cash.	45.		
181	Wheeling Pty rent for May.			45.
90	Cash.	1333.		
51	Loan			9
60	Interest			433.
44	Expenses a/c extra freight + car tickets	1.		
90	Cash.			1.
181	Wheeling Pty. comm. collecting rent.	225		
90	Cash.			225.
115	Treasurer U.S.	675		
90	Cash.			675.
262	Alexandria Final dividend.	1776.		
267	Augusta " "	139.		
268	Baltimore H "	635		
"	" Final. "	28243.		
270	Charleston H "	1.05.		
"	" Final. "	1345.5		
274	Jacksonville H "	7.83		
"	" Final. "	3.65.		
310	N.O. " "	18.70		
315	N.Y. H "	8.44		
"	" Final. "	9729		
319	Norfolk H "	7738.		
"	" Final. "	14028.		
323	Philadelphia H "	1.15		
"	" Final, "	.54		
324	Tallahassee " "	73.50.		
332	Wilmington " "	5.58.		
361	Washington " "	3655.2		
320	Panad b 4½ D.	3.20		
244	H. dividend	1023.8		1023.8
232	Final "	3003.78		3003.78
115	Treasurer U.S.			3655.2
128	Asst. " N.Y.			2743.84

June 11. 1883.

90.	Cash		40.	
213.	Ivy City pty. on a/c.			40.
49.	Expense a/c nails.		05	
90.	Cash			05.
10.	Deposit.		30	
13.	P. and L. Lexington 1663. correct bal. 10. schd. 10.30			30.
257.	Augusta	Final dividend.	39409.	
263.	Baltimore	" "	96	
270	Charleston	4 "	3086	
"	"	Final "	76949.	
280.	Jacksonville	" "	12401.	
282.	Lexington	4 "	3.89.	
"	"	Final "	46457.	
290.	Lynchburg	" "	59.	
299.	Natchez	4 "	6.75	
"	"	Final "	90283.	
303.	Nashville	" "	1038.	
310.	N.O.	4 "	1762	
"	"	Final "	2241.25.	
315.	N.Y.	" "	8.43.	
349.	Vicksburg	" "	3215.	
352.	Wilmington	" "	233.91.	
361.	Washington	" "	67.99.	
390.	Barred C. and D.		3.77	
246.	4 dividend.		5912	5912
232.	Final "		5309.06	5309.06
115	Treasurer U.S.			67.99
129.	Asst. " N.Y.			5303.96

June 12. 1883.

252.	Augusta	Final dividend	76.96.	
263.	Baltimore	4 "	919	
"	"	Final "	60.79.	
270.	Charleston	4 "	1583	
"	"	Final "	19937.	
288.	Louisville	" "	633.29.	
290	Lynchburg	4 "	255	
"	"	Final "	22098	
297.	Mobile	4 "	2886	
"	"	Final "	62751.	7.
310	N.O.	4 "	112	6.
"	"	Final "	2423.84	9.
323.	Philadelphia	" "	13.43.	6.
329.	Raleigh	" "	215.	
370.	Richmond	4 "	1688	
"	"	Final "	483.90.	
361.	Washington	4 "	228	3
"	"	Final "	4056	1.
330	Miscellaneous	" "	280.	
390.	Barred C. and D.		7891.	
246.	4 dividend.		7671.	7671. 8
232.	Final "		4785.58	4785.58
115.	Treasurer U.S.			4564
129.	Asst " N.Y.			4895.56.

June 13. 1883.

90.	Cash		56.	
213.	Ivy City pty. a/c purchase.			56.
263	Baltimore	4 dividend.	1.36	
264.	"	Final "	133.14	
270.	Charleston	" "	1165.	
288	Louisville	4 "	709.	
"	"	Final "	581.65.	
292	Macon	4 "	23.89.	
"	"	Final "	143.32	

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June 13. 1883. Cont.

374	Memphis	4 dividend.	7.55.	
"	"	Final "	138.50.	
306.	Newberne	4 "	9.90	
"	"	Final "	4.62.	
310.	N. O.	4 "	40.59.	
"	"	Final "	459.64	
370	Richmond	4 "	17.71.	
"	"	Final "	404.30.	
336.	Savannah	" "	40.33.	
341.	St Louis	4 "	4.27	
"	"	Final "	1361.51.	
360	Washington	" "	69.07.	
390.	Barred C. and D.		21.64.	
246.	4 dividend.		112.36	112.36
232.	Final "		3347.73	3347.73.
115.	Treasurer U.S.			69.07
129.	Asst. " N.Y.			3412.66.

June 14 1883.

252.	Alexandria	Final, dividend.	4.68.	
264	Baltimore	4. "	1.59.	
"	"	Final, "	127.48	
270	Charleston	4 "	5.58	
271.	"	Final, "	2.60	
288	Louisville	4 "	8.64	
"	"	Final, "	282.88	
374	Memphis	4 "	29.61.	
"	"	Final, "	13.82	
297.	Mobile	4 "	4.60.	
"	"	Final, "	108.25.	
310.	N. O.	" "	21.18.	
315.	N. Y.	4 "	15.71.	
"	"	Final, "	738.95.	
323	Philadelphia	4 "	2.91	
"	"	Final "	1.36.	

June 14. 1883. Cont.

370.	Richmond,	4 dividend.	4.92	
"	"	Final "	197.77	
336.	Savannah	4 "	25.17	
"	"	Final "	390.32	
338	Shreveport	4 "	17.14	
"	"	Final, "	288.34.	
341.	St Louis	" "	67.94	
361.	Washington	" "	63.79.	
390.	Barred, C. and D.		77.72.	
246.	4. dividend,		115.87.	115.87.
232	Final, "		2309.36	2309.36.
115.	Treasurer U.S.			63.79.
129.	Asst " N.Y.			2439.16.

June 15 1883.

90.	Cash.		2768.44	
31.	Loans.			2583.33
61.	Interest.			185.11.
115	U. S. Treasurer, Deposit.		2850.	
"	"	" "	40.48.	
90.	Cash.			2890.48
254	Atlanta	Final, dividend.	35.14.	
257.	Augusta	" "	143.81.	
264	Baltimore	4 "	34.45	
"	"	Final, "	624.37.	
266.	Beaufort	" "	13.35	
271.	Charleston	" "	35.68.	
288	Louisville	4 "	97	
"	"	Final, "	57.37.	
292.	Macon	" "	2.29.	
374.	Memphis	" "	110.19.	
303.	Nashville	3 "	4.12.	
"	"	4 "	23.15.	
"	"	Final, "	325.95.	
310.	N. O.	4 "	4.72.	

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June 15. 1883. (Cont.)

310.	N.O.	Final	dividend.		329.35		
315.	N.Y.	"	"		43.64		
"	"	Final	"		1245.96		
319.	Norfolk	"	"		32.39		
323.	Philadelphia	"	"		28.82		
330	Richmond	"	"		1.07		
"	"	Final	"		1369.70		
336	Savannah	"	"		8.09		
"	"	Final	"		248.11		
340.	Vicksburg	"	"		34.77		
"	"	Final	"		248.56		
352.	Wilmington	"	"		16.54		
361.	Washington	"	"		10.87		
"	"	Final	"		16.45		
370.	Barnard bro. & Co.				53.50		
234.	5% dividend				4.14		4.14
246.	"	"			161.73		161.73
132.	Final	"			4884.03		4884.03
165	Gl. L. Treasurer.						47.32
194.	Asst.	"	N.Y.				5076.06

June 16. 1883.

2/3	90.	Cash.				25.	
11		Society Mfg. on Ofc.					25.
2/6	90.	Expenses Ofc. 2,000. Bank bk. envelopes.				5.	
		Cash.					5.
2/6	90.	Alexandria	Final	dividend.		8.93.	
"		Baltimore	"	"		2.62.	
"		"	Final	"		160.20.	
2/13	91.	Charleston	"	"		46.34.	
"		Columbia	"	"		5.47.	
"		"	Final	"		41.10.	
2/18.		Huntsville	"	"		57.21.	
314.		Memphis	"	"		1.69.	
332.		Nashville.	"	"		97.99.	

June 16. 1883. (Cont.)

310.	N.O.	Final	dividend.		101.56.		
315.	N.Y.	"	"		54.09.		
319.	Norfolk	"	"		1.87.		
323.	Philadelphia	"	"		7.80.		
"	"	Final	"		1192.42.		
330	Richmond	"	"		70.04		
"	"	Final	"		552.84		
341.	St Louis	"	"		1.75.		
352.	Wilmington	"	"		12.36.		
"	"	Final	"		52.09.		
361.	Washington	"	"		1.		
"	"	Final	"		119.94		
370.	Barnard bro. & Co.				86.87.		
245.	"	dividend			99.99		99.99.
132.	Final	"			3329.72		3329.72.
165	Gl. L. Treasurer.						123.91.
194.	Asst.	"	N.Y.				3391.97.

June 18. 1883.

91.	Cash.				57.19		
51.	Loans.						53.33.
61.	Interest.						3.86.
202.	Alexandria	Final	dividend.		2.13.		
254.	Atlanta	"	"		84.		
"	"	Final	"		252.88.		
257.	Augusta	"	"		182.11.		
264.	Baltimore	"	"		20.62.		
"	"	Final	"		235.95		
271.	Charleston	"	"		12.55.		
288.	Louisville	"	"		49.65.		
292.	Macon	"	"		10.61.		
297.	Mobile	"	"		1.72.		
"	"	Final	"		152.24		
315.	N.Y.	"	"		10.74		
319.	Norfolk.	"	"		56.		

June 18. 1883. (Cont.)

323.	Philadelphia Fourth dividend.	1.72.	
"	" Final "	288.51.	
370.	Richmond. " "	550.69.	
361.	Washington " "	28.25.	
390.	Barred, C. and D.	6.74.	
246.	4. dividend.	24.90	24.90.
232.	Final "	1639.87	1639.87.
115	U.S. Treasurer.		28.25.
129.	Asst. " N.Y.		1643.26.

June 19. 1883.

49.	Expense a/c car fare and extra postage for Mr Griffin.	2.	
"	do. soap.	25	
91.	Cash.		2.25.
254.	Atlanta 4 dividend.	6.78	
"	" Final. "	107.44.	
264.	Baltimore 4 "	148.47.	
"	" Final. "	661.03.	
271.	Charleston " "	49.	
275.	Columbus. 4 "	32.89.	
"	" Final "	112.53.	
273.	Columbia " "	3.60.	
288.	Louisville 4 "	33.88	
"	" Final "	784.42.	
292.	Macon 4 "	20	
"	" Final "	255.27.	
315.	N. Y. 4 "	6.21.	
"	" Final "	215.52.	
319.	Norfolk " "	53.	
370.	Richmond 3 "	2.70	
"	" 4 "	4.86.	
"	" Final "	11.88	
336.	Savannah 4 "	7.52.	
"	" Final "	403.71.	
344.	Tallahassee. " "	5.81.	

June 19. 1883. Cont.

349.	Vicksburg Final, dividend.	4.10.	
352.	Wilmington " "	3.15.	
361.	Washington 4 "	9.49.	
"	" Final. "	58.54.	
390.	Barred C. and D.	39.76.	
238.	3. dividend.	2.70	2.70.
246.	4. "	250.30	250.30.
232.	Final.	2628.02	2628.02.
115	U. S. Treasurer.		69.56.
129.	Asst. " N.Y.		2851.22.

June 20. 1883.

252.	Alexandria 4. dividend.	5.94.	
"	" Final "	7.09.	
254.	Atlanta " "	2.65.	
264.	Baltimore 4 "	30.	
"	" Final "	84.15.	
278.	Huntsville " "	336.57.	
280.	Jacksonville " "	10.01.	
282.	Lexington " "	3.31.	
288.	Louisville 4 "	235.24.	
"	" Final. "	734.53.	
374.	Memphis " "	21.25.	
303.	Nashville 4 "	71.06	
"	" Final "	1090.14	
306.	Newberne 4 "	6.	
"	" Final "	209.88	
315.	New York " "	8.13.	
319.	Norfolk " "	5.40.	
323.	Philadelphia 4 "	3.06.	
"	" Final "	292.90.	
336.	Savannah. 4 "	61.15.	
"	" Final "	1114.01.	
361.	Washington 4 "	4.67.	
"	" Final "	154.69.	

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June 20. 1883. Cont.

246.	4. dividend.		387.42	387.42
232.	Final. "		4074.71.	4074.71.
115.	U.S. Treasurer.			159.36
129.	Asst. " N.Y.			4471.62
390.	Barred C. & D.		168.85.	

June 21. 1883.

252.	Alexandria	4. dividend.	2.37	
400.	"	Final "	1.11	
254.	Atlanta	4 "	20.	
"	"	Final "	161.80.	
257.	Augusta	4 "	16.83.	
"	"	Final "	10.08	
264.	Baltimore	" "	18.36.	
280.	Jacksonville	4 "	15.55.	
"	"	Final "	135.84.	
282.	Lexington	" "	32.40.	
290.	Lynchburg	" "	193.99.	
374.	Memphis	4 "	1.25.	
"	"	Final "	283.48.	
297.	Mobile	" "	61.27.	
299.	Natchez	4 "	4.09	
"	"	Final "	1.91.	
303.	Nashville	" "	9.43.	
310.	N.O.	4 "	179.98	
"	"	Final "	1222.37.	
315.	N.Y.	" "	797.43.	
319.	Norfolk	4 "	67.27.	
"	"	Final "	40.58.	
329.	Raleigh	4 "	7.23	
"	"	Final "	264.70.	
370.	Richmond	4 "	11.45	
"	"	Final "	367.33.	
336.	Savannah	" "	49.	
344.	Tallahassee	4 "	57.52	

June 21. 1883. Cont.

344.	Tallahassee	Final dividend.	545.84.	
349.	Vicksburg	4 "	6.38	
"	"	Final "	180.28.	
352.	Wilmington	4 "	3.93.	
"	"	Final "	121.52.	
361.	Washington	4 "	1.46.	
"	"	Final "	25.33.	
230.	Branch Drafts	" "	10.50.	
390.	Barred C. & D.		69.75.	
246.	4. dividend.		395.31.	395.31.
232.	Final "		4486.04	4486.04.
115.	U.S. Treasurer.			37.29.
129.	Asst. " N.Y.			4913.81.

June 22. 1883.

264.	Baltimore	4. dividend.	10.24.	
"	"	Final "	75.01.	
271.	Charleston	4 "	7.29.	
"	"	Final "	1110.98	
278.	Huntsville	4 "	12.	
"	"	Final "	334.71.	
280.	Jacksonville	4 "	58.49.	
"	"	Final "	297.23.	
283.	Little Rock	" "	310.74.	
288.	Louisville	" "	5.56.	
292.	Macon	" "	186.84.	
374.	Memphis	" "	115.57.	
297.	Mobile	4 "	6.94.	
"	"	Final "	347.36.	
303.	Nashville	" "	33.10	
315.	N.Y.	4 "	171.20.	
"	"	Final "	259.25.	
323.	Philadelphia	" "	66.69.	
336.	Savannah.	" "	99.32.	
349.	Vicksburg.	4. "	57.07.	
349.	Vicksburg.	5 "	448.06	

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June 22. 1883. Cont.

352.	~~Wilmington 4~~ dividend.	~~57.07~~	
"	Wilmington Final "	29.86.	
261.	Washington " "	17.82.	
390.	Barred C. and D.	209.26.	
246.	4. dividend.	311.35	311.35.
232.	Final "	3738.04	3738.04
115.	U.S. Treasurer.		19.96.
129.	Asst. " N.Y.		4238.69.

June 23. 1883.

400.	Alexandria Final dividend.	1.49.	
254.	Atlanta " "	2.54.	
264.	Baltimore " "	23.88.	
266.	Beaufort " "	7.04.	
271.	Charleston " "	188.55.	
273.	Columbia 4 "	4.21.	
"	" Final "	51.25.	
278.	Huntsville " "	759.82.	
288.	Louisville " "	243.23.	
303.	Nashville 4 "	2.25	
"	" Final "	589.97.	
315.	N.Y. " "	35.	
323	Phila. 4 "	1.36	
"	" 5 "	211.30	
329	Raleigh 4 "	16	
"	" 5 "	376.72.	
370.	Richmond " "	4.74.	
336	Savannah 4 "	68.74	
430.	" 5 "	802.75	
344.	Tallahassee " "	29.69.	
361.	Washington " "	14.68.	
390.	Barred C. and D.	45.92	
246.	4 dividend	76.72	76.72
232.	5 "	3308.	3308
115.	U.S. Treasurer.		14.68

June 23. Cont.)

129.	Asst. Treasurer. N.Y.		3415.96.

June 25. 1883.

400.	Alexandria 5. dividend.	9.33.	
257.	Augusta " "	35.06.	
264.	Baltimore " "	155.86.	
271.	Charleston 4 "	1.75	
"	" 5 "	.82	
278.	Huntsville " "	427.31.	
292.	Macon 4 "	9.82	
"	" 5 "	6.99.	
374.	Memphis " "	73.16.	
306.	Newburne " "	1.189.16.	
323	Philadelphia " "	71.36.	
329.	Raleigh 4 "	5.08	
"	" 5 "	178.02.	
370	Richmond 4 "	19.86	
371.	" 5 "	123.71.	
430.	Savannah 3 "	1.30	
"	" 4 "	58.75	
"	" 5 "	1155.98.	
361.	Washington 4 "	7.93.	
"	" 5 "	127.94.	
230.	Branch Dfts. " "	28.82.	
390.	Barred C. and D.	2.28.	
230.	3rd dividend	1.30	1.30.
246.	4 "	103.19	103.19.
232.	5 "	3583.52	3583.52.
115.	U.S. Treasurer.		164.69.
129.	Asst. " N.Y.		3525.60.

June 26. 1883.

254.	Atlanta	Final dividend.	427.	
264	Baltimore	4 "	7416.	
"	"	5 "	7851.	
306	Newburne	4 "	2283.	
"	"	5 "	1063.	
315	New York	4 "	3075	
"	"	5 "	803.20.	
319.	Norfolk	" "	189.69.	
329.	Raleigh	" "	1405.	
371.	Richmond	4 "	13.65	
"	"	5 "	733.55	
430.	Savannah	4 "	45	
"	"	5 "	369.63.	
352.	Wilmington	" "	17.28.	
361.	Washington	4 "	1.71.	
"	"	5 "	50.69.	
390.	Barred C. & D.		59.33.	
246.	4. dividend		143.55	143.55
232.	5. "		2301.50	2301.50.
115	U.S. Treasurer.			52.40
129.	Asst. " N.Y.			2451.98.

June 27. 1883

250. 91.	Cash.		67518.75	
50.	U.S. Bonds. 65 M. at 103 7/8.			67518.75.
91.	Expense % expressage.		1.35	
250.	Cash			1.35.
91.	U.S. Bonds. Com. on sale. 1/8 %.		81.25	
400.	Cash.			81.25.
264	Alexandria	4 dividend.	15.	
"	Baltimore	" "	1.59.	
"	"	5 "	65.27.	
275.	Columbus	" "	13.51.	
374	Memphis	4 "	7.21.	
"	"	5 "	136.08.	

June 27. 1883. Cont.

303.	Nashville	5 dividend.	83.84.	
319.	Norfolk	4 "	18.22.	
"	"	5 "	597.86.	
371.	Richmond	4 "	27.30.	
"	"	5 "	568.32.	
344	Tallahassee	4 "	3.54.	
"	"	5 "	303.69.	
349.	Vicksburg	4 "	5.48.	
"	"	5 "	417.27.	
352.	Wilmington	" "	548.48.	
361.	Washington	" "	80.69.	
390.	Barred C. & D.		59.79.	
246.	4. Dividend.		63.49	63.49.
232.	5 "		2815.01	2815.01.
115	U.S. Treasurer			93.87.
129.	Asst. " N.Y.			2844.42.

June 28. 1883.

90.	Cash.		25.	
157.	Cooper property % sale.			25.
115.	U.S. Treasurer. deposit.		67452.10	
91.	Cash			67452.10
400.	Alexandria	5 dividend.	4.32.	
254	Atlanta	" "	1.88.	
264	Baltimore	4 "	13.59.	
"	"	5 "	108.03.	
280	Jacksonville	4 "	4.51	
"	"	5 "	9.91.	
290	Lynchburg.	4 "	7.6	
"	"	5 "	3.6.	
292	Macon	3 "	6.22	
"	"	4 "	21.98	
"	"	5 "	280.03.	
297.	Mobile	" "	97.38.	
303.	Nashville	" "	26.02.	

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June 28. 1883. Cont.

315.	New York	4 dividend.	77.34.	
"	"	5 "	937.62.	
319.	Norfolk	" "	42.92.	
323.	Philadelphia	" "	13.43.	
329.	Raleigh	" "	7.	
371.	Richmond	4 "	17.20	
"	"	5 "	528.17	
430	Savannah	4 "	11.69	
"	"	5 "	5.45	
344.	Tallahassee	4 "	473.25	
"	"	5 "	220.85	
352	Wilmington	4 "	22.88	
"	"	5 "	12.30.	
361.	Washington	4 "	1.09.	
"	"	5 "	180.23.	
390.	Paned C. and D.		20.39.	
238.	3. dividend.		6.22	6.22
246.	4. "		644.29	644.29
232.	5 "		2475.90	2475.90.
115	U.S. Treasurer			181.32
129.	Asst. " N.Y.			2965.48.

June 29. 1883

257	Augusta	4 dividend	4.98	
"	"	5 "	944.31.	
264	Baltimore	4 "	35.85	
"	"	5 "	53.61.	
266	Beaufort	4 "	31.97.	
"	"	5 "	15.48.	
271.	Charleston	" "	222.52.	
275.	Columbus	" "	14.09.	
278.	Huntsville	" "	54.15	
282.	Lexington	4 "	85.72	
"	"	5 "	40.	
288.	Louisville	4 "	26.27.	

June 29. 1883. Cont.

288	Louisville	5 dividend.	311.42.	
310.	N. O.	4 "	132.25	
"	"	5 "	340.26.	
315	N.Y.	4 "	7.79.	
"	"	5 "	5.77.	
329	Raleigh	" "	2.80.	
371	Richmond	4 "	27.24.	
"	"	5 "	308.84.	
361.	Washington	4 "	5.04	
"	"	5 "	27.13.	
390.	Paned C. and D.		40.16.	
246.	4. dividend.		357.11	357.11
232.	5 "		2340.38	2340.38.
115	U.S. Treasurer.			32.17.
129.	Asst. " N.Y.			2705.48.

June 30. 1883.

91.	Cash.		120.	
26	Inc. Vicksburg. Rent for Apl. May + June.			120.
"	do. Repairs. 20. Cours. 6. Exch. 25		26.25	
91.	Cash.			26.25.
50.	Expense Y envelopes.		25	
91.	Cash.			25.
400.	Alexandria	5 dividend.	2.13.	
257	Augusta	3 "	36.	
"	"	4 "	1.84.	
"	"	5 "	390.87.	
264	Baltimore	4 "	2.13.	
"	"	5 "	10.26.	
271.	Charleston	4 "	2.11.	
"	"	5 "	856.40.	
288	Louisville	4 "	53.96.	
"	"	5 "	371.04.	
303	Nashville	4 "	54.82	
"	"	5. "	73.42	

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June 30. 1883. Cont.

35	N.Y.	4. dividend.	999.		
"	"	5 "	466.		
36.	Washington	" "	1731.		
370.	Panned b. Ed D.		1306.		
238.	3. dividend.		36.		36.
246.	4. "		12485		12485
239.	5 "		172609		172609
115.	Ald. Treasurer.				1731
198.	Asst. " N.Y.				184700.
50.	Expenses Cp Rent		35.		
"	" hostage stamps.		101.		
"	" printing circulars, envelopes to.		840.		
198.	Asst. Treasurer N.Y. Transfer		30000.		
"	do. do "		7500.		
"	" " "		65000.		
18.	Salary. Knox.		8333.		
"	" Leipold		20833.		
"	" Todd.		125		
"	" Haynes.		75		
"	" Newmarket		100.		
"	" Bishop.		75		
"	" Ritter		75.		
"	" Stewart.		75.		
1068.	A.A.T. Leipold. Agent Cp sundry disbursements.		250.		
	Ald Treasurer ck. 545				35.
	do 6			30000.	
	do 7			101.	
	do 8			7500.	
	do 9			65000.	
	do 50			840.	
	do 1			8333	
	do 2			20833	
	do 3			125.	
	do 4			75	
	do 5			100.	

June 30. 1883. Cont.

145.	Ald. Treasurer ck. 556				75
"	do 7				75
"	do 8				75
"	do 9.				250.

July 2. 1883.

91.	Cash.		133285		
31.	Loans				133273
61	Interest.				12.
31.	Loans. Amt retained by Attys. on Cp fees in Braxton case.		300.		
91.	Cash.				300.
49	Expenses Cp janitor, broom + duster.		425		
91	Cash				425
50	Expenses Cp postage stamps.		50.		
91.	Cash.				50.
50	Expenses Cp rent.		35.		
91.	Cash.				35.
251	Augusta 3 dividend.		128		
"	" 4 "		738		
"	" 5 "		50975		
264	Baltimore 4 "		1885		
"	" 5 "		12086		
21	Charleston 4 "		1674		
"	" 5 "		58993		
280.	Jacksonville " "		1517		
288.	Louisville " "		216		
303	Nashville " "		26329		
310	N.O. 4 "		183		
"	" 5 "		85		
315	N.Y. 4 "		9802		
"	" 5 "		23394		

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July 2. 1883. (Cont.)

371.	Richmond 5 dividend.	21.	
430	Savannah 4 "	23.03.	
"	" 5 "	29.24.	
341	St Louis 4 "	34.15.	
"	" 5 "	311.99.	
361.	Washington 4 "	15.	
"	" 5 "	24.26.	
390.	Barred C. and D.	59.25.	
238.	3" dividend.	1.28	1.28
246.	4 "	215.	215.
232.	5 "	2122.44	2122.44.
115.	Treasurer U.S.		39.26.
129.	Asst. " N.Y.		2358.71.

July 3. 1883.

400.	Alexandria 4 dividend.	15.	
"	" 5 "	7.	
254.	Atlanta " "	4.42.	
257	Augusta 4 "	227.	
"	" 5 "	1001.02.	
264	Baltimore 4 "	165.33	
"	" 5 "	77.15.	
266	Beaufort 4 "	80.11	
"	" 5 "	355.14	
271	Charleston 4 "	48.44	
"	" 5 "	739.95	
430.	Savannah " "	23.	
361.	Washington " "	11.41.	
390.	Barred C. and D.	18.61.	
246.	4 dividend	311.15	311.15
232	5 "	2219.09	2219.09.
115.	Treasurer U.S.		11.41.
129.	Asst. " N.Y.		2537.44.

July 5. 1883.

91.	Cash.	61.	
31.	Loans.		60.76
61.	Interest.		24.
115.	U.S. Treasurer deposit.	93.75	
91.	Cash.		93.75.
257.	Augusta 5 dividend.	630.34	
264	Baltimore 4 "	11.03	
"	" 5 "	38.98.	
271	Charleston 4 "	4.68	
"	" 5 "	196.22.	
288.	Louisville " "	16.24	
297	Mobile 4 "	17.65	
"	" 5 "	8.24	
303.	Nashville " "	66.18.	
310	N.O. 4 "	95.35	
"	" 5 "	670.51.	
315	N.Y. 4 "	87.74	
"	" 5 "	1180.54.	
323	Philadelphia 4 "	59.88	
"	" 5 "	497.69.	
371.	Richmond " "	2.65	
430	Savannah 4 "	19.85	
"	" 5 "	350.91	
338	Shreveport 4 "	7.73	
"	" 5 "	287.21.	
344.	Tallahassee " "	28.16.	
361.	Washington " "	1.36.	
246.	4 dividend.	303.91	303.91.
232.	5 "	3975.23	3975.23.
115	Treasurer U.S.		1.36
129.	Asst. " N.Y.		4376.85.
390.	Barred C. and D.	99.07.	

July 6. 1883.

91.	Cash.		175.50	
163.	Pindle lot on a/c.			25.
249.	Second Nat. Bk Stock. 19 div:			75.
181.	Wheeler pty. Rent.			45.
61.	Interest.			30.50
181.	Wheeler pty. com. on rent.		2.25	
70.	Attys. Fees & Costs. Chain of title to Clark R.E.		5.	
91.	Cash.			7.25
254.	Atlanta	4 dividend	15.76	
"	"	5 "	38.56	
257.	Augusta	3 "	1.62	
"	"	4 "	2.27	
"	"	5 "	795.13	
266.	Baltimore	" "	5.46	
288.	Louisville	" "	26.19	
290.	Lynchburg	" "	11.03	
297.	Mobile	" "	4.27	
310.	N. O.	4 "	24.65	
"	"	5 "	443.53	
315.	N. Y.	4 "	19.58	
"	"	5 "	125.24	
371.	Richmond,	4 "	20.69	
"	"	5 "	355.18	
430.	Savannah	4 "	4.16	
"	"	5 "	32.98	
340.	St Louis	" "	30.20	
344.	Tallahassee	4 "	17.87	
"	"	5 "	66.36	
352.	Wilmington	" "	57.23	
361.	Washington	" "	5.18	
390.	Barred C. & D.		28.96	
238.	3" dividend.		1.62	1.62
246.	4 "		104.98	104.98
232.	5. "		1996.54	1996.54
115.	Treasurer U.S.			5.18

July 6. 1883. Cont.

129.	Asst. Treasurer N.Y.			2126.92

July 7. 1883.

264.	Baltimore	4 dividend.	2.68	
"	"	5 "	47.53	
271.	Charleston	4 "	2.29	
"	"	5 "	364.40	
273.	Columbia	4 "	39.22	
"	"	5 "	204.16	
282.	Lexington	" "	149.78	
374.	Memphis	4 "	17.92	
"	"	5 "	89.14	
303.	Nashville	4 "	39.69	
"	"	5 "	73.78	
315.	N. Y.	" "	80.64	
329.	Raleigh	" "	3.25	
371.	Richmond	4 "	3.23	
"	"	5 "	37.69	
430.	Savannah	4 "	1.27	
"	"	5 "	160.63	
341.	St Louis	" "	35.40	
361.	Washington	4 "	15.	
"	"	5 "	13.29	
391.	Barred C. & D.		22.88	
246.	4 dividend.		121.30	121.30
232.	5 "		1259.69	1259.69
115.	Treasurer U.S.			28.29
129.	Asst. " N.Y.			1375.58

July 9 1883.

264.	Baltimore	5 dividend.	13.15	
271.	Charleston	4 "	21.59	
"	"	5 "	377.59	
282.	Lexington	4 "	3.97	
"	"	5 "	24.88	

July 9. 1883. Cont.

290	Lynchburg	3 dividend.		4.30	
"	"	4 "		32.20	
"	"	5 "		125.52	
292	Macon	4 "		2.40	
"	"	5 "		15.12	
374	Memphis	4 "		41.29	
"	"	5 "		150.93	
297	Mobile	4 "		9.23	
"	"	5 "		488.24	
310	N.O.	" "		10.24	
315	N.Y.	4 "		5.33	
"	"	5 "		2.49	
319	Norfolk	3 "		4.	
"	"	4 "		146.49	
"	"	5 "		491.46	
323	Philadelphia	4 "		46.34	
"	"	5 "		289.31	
329	Raleigh	4 "		7.03	
"	"	5 "		31.52	
430	Savannah	4 "		1.68	
"	"	5 "		7.8	
338	Shreveport	4 "		46.13	
"	"	5 "		291.11	
344	Tallahassee	4 "		8.57	
"	"	5 "		4.	
361	Washington	" "		26.83	
391	Barred C. and D.			60.29	
238	3" dividend			8.30	8.30
246	4 "			372.25	372.25
232	5 "			2343.17	2343.17
115	Treasurer U.S.				26.83
129	Asst. " N.Y.				2757.18

July 10. 1883.

50	Expense C/c extra postage. Griffith - 5".			50.	
"	" " Boxrent.			2.	
"	" " Mop & twine			63.	
91	Cash				3.13
264	Baltimore	5 dividend.		1.58	
271	Charleston	4 "		35.21	
"	"	5 "		102.03	
436	Jacksonville	4 "		30.25	
"	"	5 "		311.89	
310	N.O.	" "		57.40	
315	N.Y.	4 "		31.19	
"	"	5 "		99.03	
371	Richmond	4 "		7.07	
"	"	5 "		243.55	
430	Savannah	" "		385.84	
341	St Louis	4 "		26.04	
"	"	5 "		14.89	
361	Washington	" "		26.21	
391	Barred C. and D.			95.68	
246	4. dividend			129.76	129.76
232	5 "			1242.42	1242.42
115	Treasurer U.S.				33.26
129	Asst. " N.Y.				1434.60

July 11. 1883

264	Baltimore	5 dividend.		23.93	
266	Beaufort	" "		2.17	
271	Charleston	" "		472.84	
374	Memphis	4 "		19.10	
"	"	5 "		251.72	
297	Mobile	4 "		5.48	
"	"	5 "		581.22	
315	N.Y.	" "		2.50	
430	Savannah	4 "		58.34	
"	"	5 "		181.69	

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July 11. 1883. Cont.

344.	Tallahassee 5 dividend	15.87	
361.	Washington 4 "	10.06	
"	" 5 "	22.92	
391.	Parred C. and D.	16.24	
246.	4. dividend	92.98	92.98
232.	5 "	1554.86	1554.86
115.	Treasurer U.S.		32.98
129.	Asst. " N.Y.		1631.10

July 12. 1883.

50.	Expense of expressage.	36.15	
91.	Cash		36.15
400.	Alexandria 5 dividend.	1.68	
254.	Atlanta 4 "	15.23	
404.	" 5 "	244.46	
251.	Augusta " "	240.98	
271.	Charleston 4 "	.51	
"	" 5 "	224.02	
292.	Macon 4 "	6.10	
"	" 5 "	101.83	
374.	Memphis 4 "	1.20	
"	" 5 "	497.20	
297.	Mobile 4 "	36.62	
"	" 5 "	226.05	
310.	N.O. " "	25.52	
315.	N.Y. " "	25.38	
329.	Raleigh 4 "	2.89	
"	" 5 "	145.45	
430.	Savannah 4 "	8.26	
"	" 5 "	416.67	
341.	St Louis " "	15.86	
361.	Washington " "	2.27	
246.	4 dividend	70.81	70.81
233.	5. "	2167.37	2167.37
391.	Parred C. and D.	67.35	

July 12. 1883. Cont.

115.	Treasurer U.S.		2.27
129.	Asst. " N.Y.		2303.26

July 13 1883.

404.	Atlanta 5. dividend.	24.50	
264.	Baltimore 4 "	3.	
"	" 5 "	22.58	
271.	Charleston 4 "	20.51	
"	" 5 "	364.16	
278.	Huntsville 4 "	1.35	
"	" 5 "	.63	
288.	Louisville " "	2.97	
297.	Mobile 4 "	.79	
298.	" 5 "	158.79	
304.	Nashville 4 "	34.07	
"	" 5 "	141.05	
310.	N.O. " "	205.36	
315.	N.Y. " "	236.93	
323.	Philadelphia " "	3.36	
341.	St Louis " "	13.77	
344.	Tallahassee " "	39.45	
361.	Washington " "	36.97	
391.	Parred C. and D.	17.22	
246.	4 dividend	59.72	59.72
233.	5 "	1250.52	1250.52
115.	Treasurer U.S.		36.97
129.	Asst. " N.Y.		1290.49

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July 14. 1883.

50.	Expense % wrapping paper	60.	
91.	Cash		60.
18.	Salary. Ritter, Bishop, + Stewart to date.	112.50.	
91.	Cash		112.50
115.	Treasurer U.S. deposit.	982.73	
91.	Cash		982.73.
400.	Alexandria 5. dividend.	4.59.	
404	Atlanta 4 "	18.	
"	" 5 "	50.38.	
264	Baltimore 4 "	11.32	
"	" 5 "	145.83.	
266.	Beaufort " "	93.30.	
270.	Charleston " "	18.29.	
283.	Little Rock " "	350.88.	
288	Louisville 4 "	25.60.	
"	" 5 "	144.86.	
298.	Mobile " "	1.75	
299.	Natchez " "	2.66.	
310.	N. O. 4 "	4.25	
"	" 5 "	15.85	
316	N. Y. 4 "	2.70	
"	" 5 "	64.08	
319.	Norfolk " "	17.75.	
323.	Philadelphia 4 "	37.	
"	" 5 "	54.72.	
329.	Raleigh " "	57.93.	
371.	Richmond 4 "	33.09.	
"	" 5 "	134.20.	
430	Savannah 4 "	12	
"	" 5 "	172.31.	
349.	Vicksburg 3. "	1.10.	
"	" 4 "	20.12	
"	" 5 "	320.58.	
352.	Wilmington " "	8.07	
361.	Washington " "	18.01.	

July 14. 1883. (Cont.)

391.	Barred C. and D.	72.61.	
238.	3" dividend	1.10	1.10
246.	4 "	109.63	109.63.
232.	5 "	167.604	167.604.
115	Treasurer U.S.		18.01.
129.	Asst. " N.Y.		1841.37.

July 16. 1883.

264	Baltimore 4 dividend	15.89.	
"	" 5 "	7.41.	
271	Charleston 4 "	45	
"	" 5 "	21.	
436	Jacksonville 4 "	4.72.	
"	" 5 "	209.39.	
316.	N. Y. 4 "	1.38	
"	" 5 "	16.96.	
430.	Savannah " "	6.40.	
361.	Washington	13.30.	
246.	4 dividend	22.44	22.44.
233.	5 "	253.67.	253.67.
115	Treasurer U.S.		13.30.
129.	Asst. " N.Y.		322.42
391.	Barred C. and D.	59.61.	

July 17. 1883.

91.	Cash.	2023.83.	
158	M. I. Warner Lot. bal. purchase money.		292.45
"	" Int. on same.		3.48
212	Pushaw Lots. bal. purchase money.		1707.55
"	" Int. on same.		20.35.
400	Alexandria 5. dividend.	1.92.	
264.	Baltimore 4 "	33.25	
412.	" 5 "	25.05.	
271.	Charleston 5 "	47.	
275.	Columbus 4 "	88.	

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July 17. 1883. (Cont.)

2	26		Columbus	℔	dividend.	47 66.	
	436		Jacksonville	"	"	9 24.	
	282		Lexington	"	"	97 88.	
	94		Memphis	H	"	19 96.	
	"		"	℔	"	35 16.	
	198		Mobile	H	"	25 95.	
	"		"	℔	"	238 40.	
	510		N. O.	H	"	76.	
	"		"	℔	"	36.	
	516.		N. Y.	"	"	189.	
	319		Norfolk	"	"	1. 10	
	213		Philadelphia	H	"	280	
	"		"	℔	"	71. 35	
	361.		Washington	H	"	1. 11	
	"		"	℔	"	273.	
	391.		Bared fo. and D.			19 39.	
	246.		H. dividend			8471	8471.
	233		℔	"		72032	72032
	16		Treasurer U.S.				3814
	129		Asst.	"	N.Y.		82058

July 18. 1883

	913.	91.	Cash			10.	
			Dry Kitty Pty. & U. B. fo.				10
		412	Baltimore	H.	dividend.	7.27.	
		"	"	℔	"	8.03.	
		391.	Charleston	H	"	2462.	
		"	"	℔	"	11999.	
		282	Lexington	H	"	1645	
		"	"	℔	"	7326.	
		420	Louisville	"	"	7.91.	
		430.	Savannah	"	"	1.47	
		358	Shreveport	H	"	923.	
		"	"	℔	"	28723	
		362	Washington	H	"	621.	

July 18. 1883. (Cont.)

		362	Washington	℔	dividend.	3439.	
		391.	Bared fo. and D.			1811	
		246	H. dividend.			63.78	63.78
		232	℔	"		53228	53228
		105	Treasurer U.S.				4060.
		129	Asst.	"	N.Y.		57307.
		50	Exchange & postage stamps.			12.	12.
		91.	Cash.				

July 19. 1883

		2041	Augusta	℔	dividend	181.	
		412	Baltimore	H	"	2508	
		"	"	℔	"	155	
		"	"	℔	"	2606	
		430.	Lynchburg	H	"	9.	
		"	"	℔	"	3759.	
		358	Natchez	H	"	9165	
		"	"	℔	"	4277.	
		510.	N. O.	"	"	11646	
		516.	N. Y.	"	"	25571	
		391.	Richmond	"	"	2132.	
		213	Wilmington	H	"	481.	
		"	"	℔	"	24361.	
		362	Washington	"	"	735	
		391.	Bared. fo. and D.			3596.	
		246.	H. dividend			2508	2508.
		233	℔	"		10701	10701.
		16	Treasurer U.S.			75318	75318.
		129	Asst.	"	N.Y.		735.
							91388.

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July 20. 1883.

4/10.	Baltimore	♂ dividend.		8.83	
286.	Beaufort	H "		129.67	
"	"	♂ "		3123.44	
27/.	Charleston	" "		2.88	
218.	Huntsville	" "		2.45	
420	Louisville	H "		32.38	
"	"	♂ "		36.67	
306 "	Newburne	H "		52.11	
"	"	♂ "		223.71.	
430.	Savannah	" "		3.79	
341.	St Louis	H "		4.84	
"	"	♂ "		111.55	
286.	Washington	H "		14.20	
"	"	♂ "		108.79.	
341.	Paned. b.s & D.			40.70.	
2/4/	H. dividend			23320.	23320.
283.	♂ "			811.01	81101.
116.	Treasurer U.S.				12299
199.	Asst. " N.Y.				96192

July 21. 1883.

31.	Cash			501.33	
91.	Loan				500.
61.	Interest.				1.33.
50.	Exchanges A/c ink.			75	
400 91.	Cash				75.
"	Alexandria	H dividend.		4.88	
"	"	♂ "		2.28.	
282.	Lexington	" "		119.	
420.	Louisville	" "		3.85	
320	Lynchburg.	H "		519	
"	"	♂ "		242.	
214 "	Memphis	H "		2584	
"	"	♂ "		5927.	
319 "	Norfolk	H "		27.	

July 21. 1883. Cont.

319.	Norfolk	♂ dividend.		233.95.	
324	Philadelphia	" "		34.44.	
324	Raleigh	" "		9.80.	
324	Vicksburg.	" "		172.73.	
286	Washington	H "		84	
"	"	♂ "		72.48.	
341.	Paned b.s & D.			1.90.	
2/4/	H. dividend.			63.75	63.75.
283.	♂	"		710.23	71023.
116.	Treasurer U.S.				7332
199.	Asst. " N.Y.				70261.

July 23. 1883.

2.00.	Alexandria	♂ dividend.		13.42.	
402	Atlanta	H "		1.50	
"	"	♂ "		3.50.	
258	Augusta	H "		1.05	
"	"	♂ "		5.30	
412.	Baltimore	" "		28.11.	
291	Charleston	H "		31.04	
"	"	♂ "		14.50.	
430.	Savannah	" "		12.89.	
320	Vicksburg	" "		8.71.	
286	Washington	H "		29.98	
"	"	♂ "		183.64	
116.	Treasurer U.S.				21362
199.	Asst. " N.Y.				12602
116	H. dividend			69.57	69.57.
283.	♂	"		270.07	27007.

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July 24. 1883.

257	Augusta	4	dividend.	1764	
258	"	5	"	888.	
412	Baltimore	4	"	1.02	
"	"	5	"	8634	
273	Columbia	4	"	1551.	
"	"	5	"	7.24	
278	Huntsville	4	"	46.	
"	"	5	"	2439.	
374	Memphis	"	"	318.50.	
316	New York	"	"	3.49.	
319	Norfolk	"	"	65.82.	
371	Richmond	4	"	3.15	
"	"	5	"	31.30.	
430	Savannah	4	"	1263.	
"	"	5	"	589.	
338	Shreveport	4	"	15.	
"	"	5	"	7.	
344	Tallahassee	"	"	7.07.	
362	Washington	4	"	1490	
"	"	5	"	171.30.	
247	4. dividend.			80.31.	80.31.
233	5 "			737.22	737.22.
116	Treasurer U.S.				18620
129	Asst. " N.Y.				631.33.
"	" " "			1708.	
430	Savannah – 5 dividend erroneously chg'd. as paid 6/25/83. a/c 13854.				1708.
233	5. dividend. " " " " (i.e.i.)			1708	1708.

* July 25. 83 erroneously omitted at proper place. see fol. 314.

* July 26. 1883.

412	Baltimore	5	dividend.	78.63.	
271	Charleston	"	"	2.47.	
436	Jacksonville	"	"	9.73.	
420	Louisville	4	"	1773	
"	"	5	"	1192.	
290	Lynchburg	"	"	8.62.	
292	Macon	"	"	8.53.	
375	Memphis	"	"	20.89.	
298	Mobile	4	"	1224	
"	"	5	"	42.07.	
304	Nashville	4	"	2582.	
"	"	5	"	87.52.	
310	N.O.	4	"	21.18.	
"	"	5	"	71.95.	
316	N.Y.	"	"	4453.	
371	Richmond	4	"	23.11.	
"	"	5	"	10.78.	
338	Shreveport	"	"	2598.	
362	Washington	4	"	3.23	
"	"	5	"	20702.	
391	Paned C. and D.			27.63.	
247	4. dividend.			103.31.	103.31.
233	5 "			630.64	630.64.
116	Treasurer U.S.				211.06.
129	Asst " N.Y.				550.52.

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July 25. 1883.

see note foot of fol. 312

410.	Attys. Fees + Costs. Court costs in Jno. E. Clarke case.			17.			
91.	Cash.					17.	
16. 91.	Paving + Curb Stone Tax, notary fee &c. on copy assignt. required file office Com. D.C.			50.			
50. 91.	Cash.					50.	
	Expenses a/c postage stamps.			3.			
91.	Cash.					3.	
412. 91.	Baltimore	H	dividend.	3.			
"	"	♂	"	1.40.			
266 "	Beaufort	H	"	1.50			
"	"	♂	"	70.			
211 "	Charleston	H	"	4.65			
"	"	♂	"	2.17.			
878 "	Mobile	H	"	30.96.			
"	"	♂	"	14.45			
874 "	Nashville	"	"	2.87.			
916 "	New York	H	"	10.45			
"	"	♂	"	20.94.			
911 "	Richmond	H	"	10.15			
"	"	♂	"	4.74.			
241 "	St. Louis	H	"	47.14.			
"	"	♂	"	22.			
885 "	Washington	H	"	38.64.			
"	"	♂	"	20.25.			
2447 "	H. dividend.			151.49.		151.49.	
885 "	♂. "			89.52.		89.52.	
116 "	Treasurer U.S.					5889.	
134 "	Asst. "	N.Y.				182.12.	

July 27. 1883.

91.	Cash			250.			
108.	A.H.N. Luhold. Agent. amt. of check 559 returned.					250.	
50.	Expenses a/c postage stamps.			18.			
91.	Cash.					18.	
1088.	Augusta	♂	dividend.	11.03.			
412.	Baltimore	H	"	5.85.			
"	"	♂	"	2.73.			
871.	Charleston	H	"	23.01.			
"	"	♂	"	53.73.			
910.	N.O.	H	"	2.99.			
1124	"	♂	"	312.93.			
916	N.Y.	H	"	12.10.			
"	"	♂	"	36.20.			
911.	Richmond	H	"	2.38.			
"	"	♂	"	114.67.			
885	Washington	"	"	14.73.			
911.	Saved b. 2nd D.			11.08.			
241.	H. dividend.			46.33.		46.33.	
283.	♂	"		546.02.		546.02.	
116	Treasurer U.S.					14.73.	
129	Asst " N.Y.					588.70.	

July 28 1883.

91.	Cash.			225.			
1871.	Jas. Cooper Krafty. bal. purchase money.					225.	
"	"	"	2 1/2 tax 1879.	7.59			
91.	Cash					7.59.	
18.	Salary. Hewuston for July 83.			100.			
91.	Cash.					100.	
420	Louisville	H	dividend.	17.78			
"	"	♂	"	19.25.			
930.	Lynchburg	"	"	39.			
905	Mobile	"	"	4.47.			
929.	Natchez	H	"	6.03			
930	"	♂	"	32.57.			

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July 28. 1883. Cont.

306	Newberne 4. dividend	5.74	
"	" 5 "	32.26	
424	N. O. 4 "	182.82	
"	" 5 "	111.05	
316	N. Y. 4 "	9.	
"	" 5 "	268.82	
319	Norfolk " "	6.15	
303	Philadelphia " "	7.57	
371	Richmond 4 "	12.10	
"	" 5 "	29.14	
338	Shreveport " "	11.75	
353	Wilmington " "	25.35	
362	Washington 4 "	9.71	
"	" 5 "	74.66	
391	Barred C. & D.	13.05	
247	4. dividend	243.18	243.18
233	5 "	623.43	623.43
116	Treasurer US.		84.37
129	Asst " N.Y.		795.29

July 30. 1883

400	Alexandria 5 dividend	2.	
412	Baltimore " "	2.45	
266	Beaufort " "	75.30	
316	N. Y. " "	32.99	
329	Raleigh " "	31.24	
371	Richmond 4 "	4.44	
"	" 5 "	212.25	
344	Tallahassee 4 "	10.69	
"	" 5 "	32.54	
362	Washington 4 "	64.64	
"	" 5 "	45.80	
391	Barred C. & D.	94	
247	4. dividend	79.77	79.77
233	5 "	434.57	434.57

July 30. 1883. Cont.

116	Treasurer US.		110.44
129	Asst " N.Y.		404.84

July 31. 1883.

18	Salary Messenger.	25	
91	Cash.		25.
404	Atlanta 5 dividend.	96.	
258	Augusta " "	4.47	
412	Baltimore " "	45.17	
271	Charleston " "	13.84	
436	Jacksonville 4 "	3.34	
"	" 5 "	122.61	
290	Lynchburg " "	3.81	
375	Memphis " "	3.99	
304	Nashville 4 "	3.40	
"	" 5 "	48.57	
306	Newberne " "	10.46	
424	N. O. " "	15.23	
324	Philadelphia " "	3.83	
329	Raleigh " "	4.87	
338	Shreveport " "	9.40	
349	Vicksburg " "	25.33	
362	Washington 4 "	5.06	
"	" 5 "	124.48	
391	Barred C. & D.	3.79	
247	4 dividend	11.80	11.80
233	5 "	437.02	437.02
116	Treasurer US.		129.54
129	Asst " N.Y.		323.07
18	Salary C/o Knox.	83.33	
"	" Leopold.	208.33	
"	" Todd.	125	
"	" Haynes.	75	
116	Treasurer US CK. 560		83.33
"	" " 1		208.33
"	" " 2		125
"	" " 3.		75

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July 31. 1883. Cont.

302	Wilmington H dividend. acct of 7/14/83.		957	
80	Asst Treas. U.S.		957	957
247	H dividend.			

August 1. 1883

213	Cash		12936	
91.	Wyandotte City Bky. balance purchase money remaining Lots.			12450
"	" " Interest on same.			1486
112	Cash.		300	
61.	Loans.			300
91.	Baltimore H dividend		1428	
"	" S "		17676	
436.	Charleston " "		2394	
440	Jacksonville " "		2855	
298	Louisville H "		376	
"	" S "		4413	
1.	Mobile H "		71	
"	" S "		3324	
430	New York " "		17225	
"	Savannah " "		8656	
1.	St Louis H "		3859	
"	" S "		2399	
362	Vicksburg " "		6364	
"	Washington H "		379	
"	" S "		714	
391.	Rand, Co & D.		4460	
244	H dividend.		613	613
233.	S "		66020	66020
116	Treasurer U.S.			3769
130.	Asst " N.Y.			72824

August 2. 1883.

116.	Treasurer U.S.		1800	
91.	Cash.			1800.
442	Baltimore H dividend.		249	
"	" S "		2979	
434	New Orleans " "		245	
430	Savannah H "		1514	
"	" S "		9932	
340	Vicksburg " "		415	
362	Washington H "		329	
"	" S "		490	
391.	Rand & Co D.		921	
244	H dividend.		2092	2092
233.	S "		14061	14061.
116	Treasurer U.S.			819
130.	Asst " N.Y.			16255.

August 3. 1883.

442	Baltimore S dividend.		7543	
242	Macon H "		517	
"	" S "		1786	
304	Nashville " "		703	
434	N. O. H "		4481	
"	" S "		9162	
316	N. Y. H "		59	
"	" S "		1785	
391.	Richmond H "		48	
"	" S "		12280	
362	Washington H "		30	
"	" S "		2771	
244	H dividend.		5135	5135.
233.	S "		36030	36030.
116	Treasurer U.S.			2801.
130.	Asst " N.Y.			38364
15.	Det. Rail Co. Nashville C/o 1880. not on schedule.		813	
10	Detroit C/o.			813.

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August 6. 1883.

91.	Cash.	25.		
163.	Pindle Lot. L10. Sec. 2. on a/c.		25.	
91.	Cash.	1150.		
182.	S. P. Brown lots. bal. purchase money		1150	
"	" " Int. on same.		13.42	
91.	Cash	13.42.		
50.	Expense a/c blottingpaper.	20		
"	" " Ice. 2 mos.	260.		
91.	Cash		280	
412.	Baltimore 5 dividend	1882.		
424.	N. O. " "	707.95.		
362.	Washington 4 "	57.76		
"	" 5 "	59.25.		
230.	Branch Draft " "	37.24.		
247.	4. dividend.	57.76	57.76.	
233.	5 "	823.26	823.26.	
116.	Treasurer U.S.		15425.	
130.	Asst " N.Y.		72677.	
412.	Baltimore 1. dividend.		1893.	
"	" 2. "		36	
"	" 3 "		36.	
273.	Columbia 2 "		50	
"	" 3. "		507.	
278.	Huntsville 2. "		1	
"	" 3. "		1.	
436.	Jacksonville 1 "		903	
"	" 2 "		2	
"	" 3. "		2.	
282.	Lexington 1 "		522	
"	" 2 "		261.	
420.	Louisville 1. "		4581.	
"	" 2 "		1531.	
"	" 3 "		1730.	
292.	Macon 1 "		75	
"	" 2 "		38.	

August 6. 1883. Cont.

292.	Macon 3. dividend.			38	
375.	Memphis " "			445.	
298.	Mobile 2. "			40.	
300.	Natchez " "			60	8
"	" 3. "			60.	9.
304.	Nashville " "			1214.	3.
306.	Newberne " "			1.13.	3.
424.	New Orleans " "			460.	
316.	New York 1 "			1.07.	
324.	Philadelphia 3 "			1.94.	
329.	Raleigh 1. "			1.74.	
430.	Savannah 1. "			3.13.	
"	" 2. "			1.56.	0.
"	" 3. "			1.02.	
338.	Shreveport " "			1.10.	
344.	Tallahassee 1. "			1018	
"	" 2. "			1.91	
"	" 3. "			240.	
349.	Vicksburg. 1. "			873.	
"	" 2. "			11.07.	
"	" 3 "			26.	
362.	Washington 1. "			46	
"	" 2 "			23.	
231.	1. dividend. (i.v.i.)		10505	10505.	
235.	2. " "		37.93.	37.93.	1.
238.	3. " "		55.75.	55.75.	3.
116.	Treasurer U.S. sundry div. cks. counterentered &c. as above.		69.		3.
130.	Asst " N.Y. do do "		19804		9.

August 7. 1883.

116.	Treasurer U.S. deposit.	1163.42	
91.	Cash		1163.42
400.	Alexandria 5 dividend.	14.	
404.	Atlanta " "	25.85.	
258.	Augusta " "	1446.	
412.	Baltimore 4 "	5653.	
"	" 5 "	2677.	
306	Newberne 3 "	1.13.	
"	" 4 "	1.71.	
"	" 5 "	79.	
424.	New Orleans " "	665	
362	Washington 4 "	12.92.	
"	" 5 "	3042.	
391.	Barred C. and D.	3.09.	
238.	3. dividend	1.13	1.13.
247.	4 "	71.16	71.16
233.	5 "	118.94	118.94
116.	Treasurer U.S.		43.34
130.	Asst " N.Y.		150.98

August 8. 1883.

91.	Cash	60.00	
31.	Loans.		25
181.	Wheeler Pty. Rent to 8/1/83.		45
"	" " Com. coll. rent.	2.25	
91.	Cash.		2.25
272	Charleston 4 dividend	11.99	
"	" 5 "	77.54	
316	New York 4 "	1628	
"	" 5 "	8581.	
430	Savannah 4 "	1524	
"	" 5 "	2451.	
341.	St Louis 4 "	402	
"	" 5 "	4822.	
352	Wilmington 4 "	1125.	

August 8. 1883. Cont.

352.	Wilmington 5 dividend	58.98.	
362.	Washington " "	33.43.	
391.	Barred C. and D.	2.09.	
247.	4. dividend.	58.78	58.78
233.	5 "	328.49	328.49.
116	Treasurer U.S.		33.43.
130.	Asst " N.Y.		355.93.

August 9. 1883.

50	Expense C/c. Rent	35	
91.	Cash		35
50	Expense C/c postage stamps used in paying dividends less than 10 cts.	6.70	
91.	Cash.		6.70.
300	Natchez 4. dividend.	20.39.	
"	" 5 "	43.71.	
304	Nashville 4 "	26.12	
"	" 5 "	60.52.	
306	Newberne 4 "	57.56.	
"	" 5 "	91.06.	
329.	Raleigh 4 "	20.58.	
"	" 5 "	31.01.	
349	Vicksburg 4 "	15.76.	
"	" 5 "	16.80.	
362.	Washington " "	6.83.	
247.	4. dividend.	140.41	140.41.
233.	5 "	249.93.	249.93.
116	Treasurer U.S.		6.83.
130	Asst " N.Y.		417.19.
391.	Barred C. and D.	33.68	

August 10. 1883.

50.	Expense a/c expressage	27.85	
"	" " Twine	18.	
91.	Cash		28.03
273.	Columbia 4. dividend	5.77	
"	" 5 "	128.93	
420	Louisville 4 "	21.50	
"	" 5 "	32.52	
430	Shreveport 3 "	1.74	
"	" 4 "	41.47	
"	" 5 "	93.18	
338	St Louis 4 "	32.91	
"	" 5 "	15.36	
353.	Wilmington " "	4.28	
362.	Washington " "	50.50	
391.	Barred C. and D.	11.36	
238.	3. dividend	1.74	1.74
247.	4. "	101.65	101.65
233.	5 "	324.77	324.77
116.	Treasurer U.S.		50.50
130.	Asst. " N.Y.		389.02

August 11. 1883

412	Baltimore 4. dividend	7.88	
"	" 5 "	19.91	
420	Louisville " "	13.01	
375	Memphis " "	56.74	
298	Mobile 4 "	19.84	
"	" 5 "	22.50	
316	N.Y. 4 "	45.05	
"	" 5 "	66.91	
362	Washington 4 "	5.36	
"	" 5 "	66.82	
247.	4. dividend	78.13	78.13
233.	5 "	245.89	245.89
116	Treasurer U.S.		72.18

August 11. 1883. Cont.

130.	Asst. Treasurer N.Y.		251.84
13.	Profit and Loss. to close a/c's.	709.38	
146.	Kaiser pty.		5.
164.	L.M. Stewart pty.		703.49
212.	Pushaw "		89.
13.	Profit and Loss. to close a/c's.		12941.34
7.	Jay Cooke & Co.	241.87	
22.	So. Ca. Bonds.	885.69	
157.	Jas. Cooper pty.	111.70	
158.	M. J. Warner "	162.88	
195.	B. Lannum "	46.48	
248.	Dist. of Col. 3 65/.	1779.05	
250.	U.S. Bonds.	9713.67	

August 13. 1883

412.	Baltimore 5 dividend	1.47	
436.	Jacksonville " "	7.34	
375.	Memphis " "	17.08	
304.	Nashville 4 "	1.22	
"	" 5 "	57.	
306.	Newberne " "	14.24	
319.	Norfolk 4 "	30.69	
"	" 5 "	179.28	
371.	Richmond " "	14.42	
430	Savannah 4 "	24.24	
"	" 5 "	26.19	
353.	Wilmington " "	1.90	
362	Washington 4 "	18.07	
"	" 5 "	78.15	
391.	Barred C. and D.	6.86	
247.	4. dividend	74.22	74.22
233	5. "	340.64	340.64
116	Treasurer U.S.		96.22
130.	Asst " N.Y.		325.50

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August 14. 1883.

290	Lynchburg 5. dividend.	30.52	
375	Memphis 4 "	38.95	
"	" 5 "	43.71	
298	Mobile " "	12.47	
424	New Orleans 4 "	7.50	
"	" 5 "	200.24	
319	Norfolk 4 "	10.93	
"	" 5 "	70.89	
324	Philadelphia 4 "	15.56	
"	" 5 "	34.89	
353	Wilmington 4 "	.33	
"	" 5 "	14.28	
362	Washington " "	50.28	
247	4. dividend.	73.27	73.27
233	5 "	457.28	457.28
116	Treasurer U.S.		50.28
130	Asst " N.Y.		480.27

August 15. 1883.

91	Cash	50.78	
228	Hamilton & Jackson Defalcation. 5. div^d on Lexington & 1757.		50.78
50	Expense of mucilage + pins.	.20	
"	" " stamps.	20.	
91	Cash.		20.20
404	Atlanta 4. dividend.	87.97	
"	" 5 "	145.18	
258	Augusta 4 "	.91	
"	" 5 "	.43	
412	Baltimore " "	13.94	
282	Lexington " "	50.78	
292	Macon " "	2.56	
353	Wilmington 4 "	21.86	
"	" 5 "	36.85	
247	4. dividend	110.74	110.74
	5 "	249.74	249.74

August 15. 1883. Cont.

391	Barred C^a & D.	10.76	
130	Asst. Treasurer U.S.		371.24

August 16. 1883.

91	Cash	10	
213	Ivy City Pty. % L.11.B.6.		10.
267	Beaufort 4. dividend.	8.47	
"	" 5 "	99.58	
272	Charleston " "	3.09	
278	Huntsville 4 "	6.12	
"	" 5 "	2.86	
436	Jacksonville 4 "	33.43	
"	" 5 "	215.71	
316	New York 4 "	3.76	
"	" 5 "	42.65	
344	Tallahassee " "	31.79	
362	Washington 4 "	38.13	
"	" 5 "	24.42	
391	Barred C^a & D.	8.26	
247	4. dividend.	89.91	89.91
233	5 "	420.10	420.10
116	Treasurer U.S.		66.55
130	Asst. " N.Y.		451.72

August 17. 1883.

278	Huntsville 4 dividend.	1.35	
"	" 5 "	.63	
282	Lexington 4 "	20.67	
"	" 5 "	44.87	
420	Louisville " "	4.47	
316	New York " "	27.82	
329	Raleigh 4 "	14.22	
"	" 5 "	53.06	
362	Washington 4 "	3.18	
"	" 5 "	27.71	

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August 17. 1883. Cont.

247	4. dividend	3942	3942
233	5 "	158.56	158.56
116	Treasurer U.S.		3089
130	Asst. " N.Y.		167.09

197.98

August 18. 1883.

50	Expense a/c envelopes.	65	
91	Cash.		65
412	Baltimore 5 dividend.	9596	
273	Columbia " "	4008	
282	Lexington 4 "	41.18	
"	" 5 "	4314	
300	Natchez " "	560	
424	N.O. 4 "	3123	
"	" 5 "	3704	
350	Vicksburg 4 "	2418	
"	" 5 "	4095	
362	Washington " "	1227	
391	Paned C. & D.	4103	
247	4. dividend.	9659	9659
233	5 "	275.04	275.04
116	Treasurer U.S.		1227
130	Asst. " N.Y.		40039

412.66

August 20. 1883

412	Baltimore 5. dividend.	1238	
272	Charleston 4 "	2037	
"	" 5 "	6069	
430	Savannah 4 "	2283	
"	" 5 "	6430	
341	St Louis " "	2541	
362	Washington " "	280	
247	4 dividend	4320	4320
233	5. "	16558	16558
116	Treasurer U.S.		280
130	Asst. " N.Y.		20598

208.78

August 21. 1883.

116	Treasurer U.S. deposit.	270651	
91	Cash.		270651
404	Atlanta 5. dividend.	2689	
258	Augusta 4 "	368	
"	" 5 "	815	
412	Baltimore " "	2045	
266	Beaufort 4 "	887	
"	" 5 "	1041	
275	Columbus 4 "	15	
"	" 5 "	1455	
283	Little Rock " "	3549	
292	Macon 4 "	2917	
"	" 5 "	1849	
375	Memphis " "	4589	
304	Nashville " "	1414	
424	N.O. " "	641	
329	Raleigh " "	2499	
371	Richmond 4 "	393	
"	" 5 "	1576	
350	Vicksburg " "	744	
363	Washington 4 "	666	
"	" 5 "	311	
391	Paned C. & D.	773	
247	4. dividend	6731	6731
233	5 "	252.17	252.17
116	Treasurer U.S.		977
130	Asst. " N.Y.		317.44

327.21

August 22. 1883.

272	Charleston 4. dividend	5.72	
"	" 5 "	267.	
420	Louisville 4 "	1.35	
"	" 5 "	20.48	
316.	N. Y. " "	855.	
329	Raleigh " "	74.	
344.	Tallahassee 4 "	553.	
"	" 5 "	258	
247	4. dividend.	1260	1260
233.	5 "	3502	3502
130.	Asst. Treasurer N.Y.		4762.

August 23. 1883

412	Baltimore 4. dividend.	106	
"	" 5 "	446.	
436	Jacksonville 4 "	78	
"	" 5 "	5993.	
306.	Newberne " "	2575	
430	Savannah 4 "	828	
"	" 5 "	7535	
344	Tallahassee " "	8.95	
363	Washington 4 "	281.	
"	" 5 "	17.06.	
391.	Paned C. & D.	1160.	
247	4. dividend	1293	1293.
233	5. "	191.50	191.50.
116	Treasurer U.S.		3147.
130	Asst " N.Y.		18456.

August 24. 1883.

272	Charleston 4. dividend.	2.82.	
"	" 5 "	9.19.	
273.	Columbia 4 "	246.	
"	" 5 "	4472.	
278.	Huntsville " "	406.	
420	Louisville 4 "	3.35	
"	" 5 "	503.	
298.	Mobile " "	1640.	
316	New York 4 "	1582	
"	" 5 "	823.	
363	Washington " "	5.	
247.	4. dividend	2445	2445
233.	5 "	9263	9263.
116	Treasurer U.S.		5
130.	Asst " N.Y. see Aug. 31. for add^l credit of 11.^20 amt of B.C. & D. of this date omitted, but entered under Aug. 31. 83.		112.08.

128.28

August 25. 1883.

116.	Treasurer U.S. deposit.	13711	
91.	Cash.		13711.
283	Little Rock 4 dividend	96	
"	" 5 "	45	
420.	Louisville " "	1238.	
290.	Lynchburg. " "	13.47.	
375.	Memphis " "	648.	
300	Natchez 4 "	82	
"	" 5 "	39.	
304	Nashville 4 "	1.80	
"	" 5 "	84.	
424	New Orleans 4 "	479.	
"	" 5 "	1028.	
316	New York " "	1558.	
319.	Norfolk " "	202.	
324.	Philadelphia " "	3480.	
338.	Shreveport " "	789.	
350.	Vicksburg " "	137.	

216.03

August 25. 1883. Cont.

363.	Washington 5 dividend.	1243.	
247.	4. dividend	837	837.
233.	5 "	11838	11838
116.	Treasurer U.S.		1243.
130.	Asst. " N.Y.		11432.

August 27. 1883.

258.	Augusta 5 dividend	38.	
412.	Baltimore 4 "	513.	
"	" 5 "	240.	
272.	Charleston 4 "	1.36.	
"	" 5 "	1458.	
273.	Columbia 4 "	825	
"	" 5 "	502.	
282.	Lexington 4 "	310	
"	" 5 "	1241.	
298.	Mobile 4 "	551.	
"	" 5 "	1999.	
306.	Newberne 4 "	493.	
"	" 5 "	1033.	
424.	New Orleans 4 "	12966.	
"	" 5 "	6050	
531.	Savannah " "	584.	
350.	Vicksburg 4 "	3603	
"	" 5 "	1681.	
363.	Washington 4 "	93	
"	" 5 "	43.	
391.	Paved C. and D.	412.	
247.	4. dividend.	19490	19490
233.	5. "	14869.	14869.
116.	Treasurer U.S.		1.36
130.	Asst " N.Y.		346.35.

August 28. 1883.

91.	Cash	120	
31.	Loans.		120.

August 31 1883

116.	U.S. Treasurer, Deposit	13682	
91.	Cash.		13682.
50.	Expense a/c stamps used in paying dividends less than 10¢.	1.20	
91.	Cash.		120.
258.	Augusta 5 dividend.	5.	
412.	Baltimore 4 "	505	
"	" 5 "	4153.	
300.	Natchez " "	9.35	
350.	Vicksburg " "	19.47.	
363.	Washington 4 "	245	
"	" 5 "	2933.	
391.	Paved C. and D.	9057.	
247.	4. dividend	7.50	750
233.	5 "	10468	10468.
116.	Treasurer U.S.		31.78
130.	Asst. " N.Y.		17097.
391.	Paved, C. and D. error of Aug. 10. reported, but not posted.	11.20.	
130.	Asst. Treasurer N.Y.		11.20.
431.	Savannah 4 dividend. error of Aug. 7. not reported.	404	
"	" 5 " " " " "	1.88.	
130.	Asst. Treasr.		592.
247.	4 dividend.	404	404
233.	5 "	1.88	1.88.
130.	Asst Treasurer U.S.	05	
272.	Charleston 4. dividend. error of Aug. 8. 11.94 reported as 11.99		05
247.	4 dividend. i.r.i.	05	05.

August 31. 1883. concluded on next page.

August 31. 1883. Cont.

70.	Atty. Fees and Costs. Enoch Totten, professional services.	500.	
50.	Expense a/c. printing circulars. Gibson.	10 50.	
"	" " advertising final dividend.	437 17.	
6.	Paving scrip. Knox vs. D. C. Costs.	11.	
181.	Wheeler pty. Auditors fee in McCormick case.	25.	
18.	Salary. Knox	83 33	
"	" Leipold	208 33.	
"	" Todd	125	
"	" Haynes.	75	
"	" Dorsey	25.	
116	Treasurer U.S. Check 565.		500.
"	" " " 566 to 587.		358 17.
"	" " " 588.		10 50.
"	" " " 589.		22 50.
"	" " " 590.		11.
"	" " " 1.		25.
"	" " " 2.		18.
"	" " " 3.		18 50.
"	" " " 4.		83 33.
"	" " " 5		208 33
"	" " " 6		125
"	" " " 8.		75
"	" " " 9.		25
"	" " " 600.		20.

September 4. 1883.

91.	Cash	78 75	
213.	Ivy City property		78 75.
	September 6. 1883.		
31.	Loans		315 83.
91.	Cash.	315 83	
"	"	21 92	
61.	Interest.		21 92.
91.	Cash.	24.	
163.	Pindle pty. a/c purchase.		24.
91	Cash.	100.	
30.	Loans.		100.
116.	U.S. Treasurer, deposit	400.	
91.	Cash.		400.
	September 8. 1883.		
91.	Cash.	10.	
213.	Ivy City pty. L. 11. P. 6.		10.
	September 10. 1883.		
50.	Expense a/c Ice.	1 35	
91.	Cash.		1 35.
50	Expense a/c stamps.	5.	
91.	Cash.		5.
400	Alexandria 4. dividend.	2 79	
"	" 5. "	1 30.	
412	Baltimore " "	26 94	
272	Charleston 4 "	7 87	
"	" 5 "	16 94	
275	Columbus 4 "	3 02	
"	" 5 "	1 41	
436	Jacksonville 4 "	42 95	
"	" 5 "	29 33.	
420	Louisville 4. "	4 78	
"	" 5 "	46 60	
375	Memphis 4 "	7 62.	
"	" 5 "	232 79.	
306	Newberne. 4 "	19 74.	
		1 400 93	956 85

September 10. 1883. Cont.

306.	Newberne	5. dividend.	27.06.	
424.	New Orleans	" "	18434	
316.	New York,	" "	7526.	
319.	Norfolk	" "	17413.	
329.	Raleigh	" "	40.	
371	Richmond,	4 "	609.	
"	"	5 "	8530.	
431.	Savannah	" "	4617.	
341	St Louis	4 "	689.	
"	"	5 "	322.	
344	Tallahassee	4 "	49	
"	"	5 "	1098.	
350.	Vicksburg.	" "	901.	
363	Washington	4 "	680	
"	"	5 "	161.49.	
391.	Paned, C. and D.		9262.	
130. 116.	U.S. Treasurer			17854
116. 130	Asst. " N.Y.			115579.
247.	4. dividend,		10904	10904
233.	5 "		113267	113267

September 12. 1883.

91.	Cash	45	
181	Wheeler pty. rent.		45.
"	" " Com. collg. rent.	225	
91.	Cash.		225

September 13. 1883.

290	Lynchburg	4 dividend,	1426.
"	"	5 "	666.
298	Mobile	4 "	3662
"	"	5 "	3429
304	Nashville	4 "	2922.
"	"	5 "	4375
319	Norfolk	4 "	3.47
"	"	5 "	623.
			375464

September 13. 1883. Cont.

304	Raleigh	4 dividend.	639
"	"	5 "	683
371	Richmond,	4 "	108
"	"	5 "	968
363	Wilmington	4 "	1268
"	"	5 "	8455
363	Washington	4 "	61
"	"	5 "	1694
391.	Paned, C. and D.		420.
116	U.S. Treasurer		1755
130	Asst " N.Y.		29991.
247.	4 dividend	10433	10433.
232.	5 "	20893	20893.

September 15. 1883.

91.	Cash	1092	
61.	Interest		1092.
50	Expense a/c stamps.	5.	
91.	Cash		5.
412	Baltimore	4. dividend.	21.13
"	"	5 "	1687.
282	Lexington	4 "	10065
"	"	5 "	5072.
292	Macon	4 "	128.14
"	"	5 "	61.09.
319	Norfolk	4 "	3.92
"	"	5 "	31.92.
304	Philadelphia	" "	126.38
371	Richmond,	4 "	30
"	"	5 "	14.
430	Savannah	4 "	1236
"	"	5 "	10903
363.	Washington		2564
391.	Paned, C. and D.		1889.
116.	U.S. Treasury.		2564.
			76666

September 15. 1883. Cont.

130	Asst. Treasurer N.Y.				725 10
247	4. dividend			296 20	296 20
233	5 "			435 65	435 65
50	Expense c/o soap.25 copy book 1.25, stamps 3., extra postage.25		September 18. 1883.	4 75	
92	Cash.				4 75
				1 5 0 3 2 6	1 5 0 3 2 6
			September 21. 1883.		
258	Augusta	4. dividend		2 13	
"	"	5 "		92	
266	Beaufort	4 "		8 64	
"	"	5 "		51 51	
272	Charleston	" "		3 50	
273	Columbia	" "		4 65	
278	Huntsville	" "		91 59	
420	Louisville	4 "		3 28	
"	"	5 "		3 12	
290	Lynchburg	" "		1 49	
315	Memphis	4 "		32 30	
"	"	5 "		159 22	
298	Mobile	4 "		20 16	
"	"	5 "		57 04	
304	Nashville	4 "		19 87	
"	"	5 "		66 05	
306	Newberne	" "		49 24	
424	New Orleans	" "		43 93	
316	New York	4 "		2 13	
"	"	5 "		79 06	
311	Richmond	" "		7 04	
431	Savannah	4 "		15	
"	"	5 "		13 61	
338	Shreveport	4 "		1 22	
"	"	5 "		62 68	
341	St Louis	4 "		23 67	
"	"	5 "		28 95	
344	Tallahassee	4 "		64	
"	"	5 "		9 05	
353	Wilmington	" "		4	
				8 5 0 8 4	

September 21. 1883. Cont.

363	Washington 5. dividend			1 12	
391	Parred, C. and D.			3 74	
116	U.S. Treasurer				1 12
130	Asst. " N.Y.				1 854 58
247	4. dividend			114 19	114 19
233	5. "			1 848 65	1 848 65
				1 9 2 9 4 2	1 9 2 9 4 2
			September 28. 1883.		
91	Cash			3 025	
225	R.E. at Vicksburg, proceeds of sale.				3 025
"	" " " Musgrove claim for taxes.			1 637 69	
91	Cash.				1 637 69
225	R.E. at Vicksburg. Commission on sale.			151 25	
"	" " Exchange on N.Y.			3 09	
92	Cash				154 34
50	Expense c/o stamps.			6 75	
92	Cash.				6 75
			September 29. 1883.		
412	Baltimore	4. dividend		67 51	
"	"	5 "		64 20	
272	Charleston	" "		45 74	
275	Columbus	" "		8 57	
273	Columbia	" "		8 57	
432	Jacksonville	4 "		63	
"	"	5 "		6 23	
420	Louisville	4 "		90 02	
"	"	5 "		43 27	
292	Macon	4 "		1 58	
"	"	5 "		74	
315	Memphis	" "		13 30	
298	Mobile	4 "		3 36	
"	"	5 "		9 21	
300	Natchez	" "		46	
304	Nashville	4 "		4 06	
				3 8 7 4 5	

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September 29. 1883. Cont.

3 6 7 4 5				
3 0 1	Nashville	5 dividend	1427.	
3 0 6	Newberne	4 "	240	
"	"	5 "	112.	
4 2 4	New Orleans	4 "	51	
"	"	5 "	329.	
3 1 6	New York	4 "	81.30	
"	"	5 "	222.41.	
3 1 9	Norfolk	" "	70.	
3 3 0	Raleigh	" "	1614	
3 4 1	Richmond	4 "	15.	
"	"	5 "	29.12.	
4 3 1	Savannah	4 "	1364	
"	"	5 "	6328.	
3 3 9	Shreveport	" "	7.70.	
3 5 6	Vicksburg	4 "	2485	
"	"	5 "	2924	
3 6 3	Washington	" "	19558.	
3 9 1	Paned C. and D.		128.	
2 4 7	4. dividend		30486	30486
2 3 4	5. "		78314	78314
116	U.S. Treasurer			19551
130	Asst " N.Y.			89370
50	Expense Rent.		35.	
"	" Advtg. dividend		5.	
"	" "		1665	
"	" "		20.	
"	" Expressage.		8.35	
"	" Advtg. dividend.		9.	
181	Wheeler pty. 2 1/2 taxes 79. 80. 81. 82 + 83		49490	
18	Salary Knox		8333	
"	" Leipold		20833	
"	" Todd		125	
"	" Haynes.		75	
"	" Dorsey.		25.	
116	U.S. Treasurer check 602.			35.

September 29. 1883. Cont.

116	U.S. Treasurer check 603.		5.
"	" " " 4		1665
"	" " " 5		20
"	" " " 6		835
"	" " " 7		9.
"	" " " 8		49490
"	" " " 9		8333
"	" " " 10		20833
"	" " " 11		125
"	" " " 12		75
"	" " " 13.		25.
	October 1st 1883		
206	Wm Nelson Lot on a/c.		2500
213	Geo. M. Lankton - Jay City - Property Lot 11. Block 6 a/c		1000
92	Cash	3500	
	October 3rd 1883		
50	Expense Account 2a $1.25 Bank Book Envelopes $2.50	375	
116	U.S. Treasurer	123297	
70	Atty's Fees & Costs - Affx. to petition J.D. Jones Case	50	
92	Cash		123722
	October 8th 1883		
50	Expense Account - Envelopes 65 cts. Car Tickets 25 cts.	90	
116	Treasurer U.S. Erroneous Credits per slip June & Aug. 1883.	1642	
130	Asst. Treasurer N.Y. Erroneous charges per slip June & Aug 1883.		1642
116	Treasurer U.S. Erroneous Charges per slip		253
130	Asst. Treasurer N.Y. Erroneous Credits per slip	253	
92	Cash		90
	October 10th 1883		
23	Income Jacksonville Insurance	3375	
92	Cash		3375
	October 12th 1883		
92	Cash		290
50	Expressage "Expense Account"	290	
	October 15th 1883		
92	Cash	2500	
163	Pindle Lot a/c. Sale		2500

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October 15th 1883

109	Evan Lynch Interest on Note		7 85	
61	Interest Account - Evan Lynch Note			7 85
92	Cash		7 85	
109	Evan Lynch payment on account			7 85

October 17th 1883

92	Cash		83 03	
20	Overdrafts Bynum Turner Atlanta 1313			50 98
61	Interest on overdft. of Bynum Turner			32 05
92	Cash			71 20
70	Attorneys Fees - Costs Fees re. Collecting Overdraft		33 45	
51	Expenses Account N. Y. Exchange		25	
18	Salary W. H. Haynes		37 50	

October 20th 1883

92	Cash		500	
51	Expenses Account Proceeds of Journal			501
116	Treasurer U. S.		4933	
92	Cash			4933

October 22nd 1883

92	Cash			
109	Evan Lynch		6500	
181	M. J. Wheeler property - rents -			2001
92	Cash			4501
51	Expenses Account Stamps			825
181	M. J. Wheeler property Comm's collecting rents		600	
			225	

October 29th 1883

92	Cash		2650	
26	Income Vicksburg Rebates on Insurance			650
109	Evan Lynch			2000

October 30th 1883

187	S. P. Brown Property Net proceeds of Sale		895 22	
31	Loan Account Loan of S. P. Brown			895 22

October 31st 1883

92	Cash			11 50
116	Treasurer U. S.		650	
51	Expenses Account Janitor		500	
400	Alexandria 5th Dividend		42	
404	Atlanta 4%		2405	
"	" 5%		4001	
258	Augusta 4%		1912	
"	" 5%		892	
412	Baltimore 4%		929	
"	" 5%		8653	
266	Beaufort 4%		75	
"	" 5%		35	
272	Charleston 1%		621	
"	" 2%		310	
"	" 3%		310	
"	" 4%		946	
"	" 5%		2579	
278	Huntsville 5%		2811	
436	Jacksonville 4%		2315	
"	" 5%		2267	
285	Lexington 4%		105	
"	" 5%		872	
430	Louisville 4%		1514	
"	" 5%		2385	
390	Lynchburg 4%		240	
"	" 5%		1260	
375	Memphis 4%		1309	
"	" 5%		3055	
298	Mobile 4%		2032	
"	" 5%		2276	
304	Nashville 4%		769	
"	" 5%		1827	
306	Norfolk 5%		5432	
424	New Orleans 4%		5444	
"	" 5%		1561 9	

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October 31st 1883.

316	New York	4th	Dividend	181 46	
"	"	5th	"	328 74	
319	Norfolk	4th	"	78 74	
"	"	5th	"	86 13	
324	Philadelphia	5th	"	7 97	
330	Raleigh	4th	"	22 25	
"	"	5th	"	17 27	
372	Richmond	3th	"	7 88	
"	"	4th	"	19 65	
"	"	5th	"	27 35	
431	Savannah	4th	"	12 41	
"	"	5th	"	55 06	
338	Shreveport	5th	"	24 51	
341	St Louis	4th	"	21 99	
"	"	5th	"	32 24	
344	Tallahassee	4th	"	8 58	
"	"	5th	"	17 59	
350	Vicksburg	4th	"	35 66	
"	"	5th	"	23 70	
363	Washington	4th	"	5 27	
"	"	5th	"	193 94	
391	Barred Claims and Dividends			11 25	
231	First Dividend			6 21	6 21
235	Second "			3 10	3 10
238	Third "			10 98	10 98
247	Fourth "			586 16	586 16
234	Fifth "			1354 56	1354 56
116	Treasurer U. S.				1992
130	Asst. Treasurer N. Y.				1773 05
18	Salary	Knox		83 34	
18	"	Lipold		208 33	
18	"	Todd		125 00	
51	Expense	Box Rent		2 00	
"	"	Office "		35 00	
"	"	Letter Heads		14 25	

October 31st 1883

70	Attorneys Fees - Costs - Enoch Totten &c. Professional Services	1100 00		
70	Thos. K. Wallace Notary Fees	3 75		
116	Treasurer U. S. Check 614			2 00
"	615			35 00
"	616			14 25
"	617			1100 00
"	618			3 75
"	619			83 34
"	620			208 33
"	621			125 00
	November 2nd 1883			
94	Cash	45 00		37 60
181	M. J. Wheeler Property - Rent			45 00
181	" " " " Commissions Collecting rents	2 25		
51	Expense Account Ice	1 35		
23	Income Jacksonville Insurance	34 00		
	November 5th 1883			
94	Cash	525 00		1 00
31	Loans			525 00
31	Dr Exchange on Remittance	1 00		
	November 8th 1883			
94	Cash	400 00		35 75
9	Property at Branches Burglar Chest			400 00
9	" " " Commissions on Sale and Storage 1.20 - 1.14 -	34 00		
51	Expense Account Ink	1 75		
	November 9th 1883			
94	Cash	20 00		1090 08
116	Treasurer U. S. Deposits	1090 08		
109	Evan Lyons Rent			20 00
	November 14-17th 1883			
94	Cash	2808 79		352 40
51	Expense Account Expressage .65 - Legal Cap Paper 1.25	1 90		
70	Atty's Fees & Costs - Lexington Ky. Collection	350 50		
31	Loan Account			1381 59
61	Interest "			1427 20

November 17th 1883

31	Loan Account Collection on a/c. Broxton et. al.		92
141	Augustus E. Willson Atty. do do do	92 20	
226	Rost Home Colony - Bal. to credit of	23 968 00	
13	Profit and Loss do do do		23 968

November 19th 1883.

92	Cash	107 34	5
26	Lucrone Vicksburg Rent		107
51	Expense - Postage Stamps	50	
31	Loan Account Addl. Balance due on Loan of Juan Boyle - page 12. L.L.		436
13	Profit & Loss " " " " " " " " " "	436 31	

November 21st 1883.

92	Cash		2565
51	Expense Account Mucilage	10	
116	Treasurer U. S.	2565 63	

November 23th 1883.

92	Cash	122 20	25
171	Lukins Plantation Jc. Prince Hayward Sr.		300
141	Augustus E. Willson & Lexington Ky. Collection		92
171	Lukins Plantation Comm's. Collecting purchase money	150	
1	Beaufort S.C. Branch Loans Loan of Toby Watson	100	

November 27th 1883

92	Cash	600	10
163	Pindle Lot		60
51	Expense Account Stamps	100	

November 28th 1883

400	Alexandria	5th Dividend	891
413	Baltimore	4th "	4208
"	"	5th "	1963
266	Beaufort	4th "	1531
"	"	5th "	7629
272	Charleston	4th "	67890
"	"	5th "	33851
278	Huntsville	5th "	66
436	Jacksonville	5th "	758
282	Lexington	4th "	525
			1193 12

November 28th 1883

282	Lexington	5th Dividend	245
283	Little Rock	4th "	804
"	"	5th "	375
420	Louisville	4th "	6182
"	"	5th "	8339
290	Lynchburg	4th "	2254
"	"	5th "	1052
292	Macon	5th "	1594
375	Memphis	5th "	2907
298	Mobile	4th "	385
"	"	5th "	180
304	Nashville	4th "	728
"	"	5th "	760
306	Newburn	4th "	1673
"	"	5th "	1116
424	New Orleans	4th "	7623
"	"	5th "	18376
316	New York	4th "	26262
"	"	5th "	12702
319	Norfolk	4th "	1409
"	"	5th "	657
324	Philadelphia	4th "	116
"	"	5th "	4114
330	Raleigh	5th "	231
372	Richmond	4th "	6878
"	"	5th "	3865
431	Savannah	4th "	1259
"	"	5th "	2651
338	Shreveport	5th "	677
344	Tallahassee	4th "	849
"	"	5th "	1307
350	Vicksburg	5th "	607
353	Wilmington	4th "	1124
"	"	5th "	2513
363	Washington	4th "	187
			2413 13

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November 28th 1883

367	Washington 5th Dividend	626	
391	Barred Claims & Dividends	3282	
130	Agst. Treasurer U.S. at New York		2444
116	Treasurer U.S.		81
247	Fourth Dividend	131887	131887
234	Final "	110052	110052
51	Expense Account Rent of office	3500	
182	S. P. Brown Property Taxes Lot 53 First half of 1884	129	
207	Harper Lot Taxes First half 1883-1884	74	
150	Granby " " " " " "	74	
201	Eaglin " " " " " "	51	
210	Lorrin's Lots " " " " "	864	
181	M. J. Wheeler Property Taxes " " "	2673	
18	Salary Jnr. Jay Knox	8333	
"	" R. H. T. Lispold	20833	
"	" Wm B. Todd	12500	
116	Treasurer U.S. Check # 622		3500
"	" " " 623		3865
"	" " " 624		8333
"	" " " 625		20833
"	" " " 626		12500

December 3rd 1883

92	Cash		13500
51	Expense Account Janitor $5 Ice 1.30 Postage Stamps 5	1130	
117	Treasurer U.S.	12375	

December 4th 1883

92	Cash	5325	
213	Lanckton Pty. Lots 18 & 19		5325

December 7th 1883

92	Cash	15134	225
181	M. J. Wheeler Pty. Rent		4500
181	" " " Commissioners Collecting Rent	225	
31	Loans		192

December 7th 1883 Ctd.

61	Interest		90
7	Miscellaneous Securities Hatt. Theatre Bond		100
7	" " Int. on " " "		350

December 10th 1883

31	Loans		7690
70	Attorneys Fees & Costs Return of Retainer pd. Jno. Lawrence Apl. 30/81		5000
92	Cash	12690	12840
117	Treasurer U.S.	12665	
51	Expense Account Nashville Exchange .25 Envelopes 1.50	175	

December 11th 1883

92	Cash	23522	150
61	Interest		600
6	Paving and Curbstone Tax Scrip Lot 2. Sq. 59		22922
211	Barton Property Tax Certificate	50	
6	Paving and Curbstone Tax Certified Copy, letters of admn.	100	

December 13th 1883

117	Treasurer U.S.	46043	
70	Atty's Fees & Costs Notary's Fees	50	
92	Cash		46093

December 14th 1883

92	Cash	26494	26494
31	Loans		25633
61	Interest		8609
117	Treasurer U.S.	26494	

December 15th 1883

31	Loans		15037
92	Cash	15037	

December 17 & 18th 1883

31	Loans		10033
"	" Expenses of Sale of "Brooks" Lot	5307	
51	Expense Account Postage Stamps	400	
92	Cash	10033	5707
10	Deposit Account per slip		30000
13	Profit & Loss " "	30000	

December 20th 1883

92	Cash	3194	3326
211	Barton Property Taxes	130	
51	Expense Account Expressage		
	December 26th 1883		
31	Loan Account	4693	89083
13	Profit & Loss	89083	4693
51	Expense Account Rent of Office	3500	
70	Atty's. Fees & Costs Costs Sup. Ct. U.S. F.S.T.Co. vs. Earle	7500	
51	Expense Account Printing Envelopes	350	
31	Loan Account Minihead Atty's. Fees &c.	14587	
18	Salary	41666	
117	Treasurer U.S. Check 627		3500
"	" " " 628		7500
"	" " " 629		350
"	" " " 630		14587
"	" " " 631, 2, & 3.	164703	41666
	December 29th 1883		
7	Miscellaneous Securities	2912	
13	Profit and Loss		2912
	December 27th 1883		
93	Cash		600
51	Expense Account Postage Stamps	600	
	December 29th 1883		
93	Barton Property publishing order Nisi	500	
211	Cash		500
	December 31st 1883		
404	Atlanta Ga. 4th dividend	1500	
"	" " 5th "	700	
258	Augusta " 5th "	2003	
413	Baltimore 4th "	6359	
"	" 5th "	7739	
266	Beaufort 4th "	2607	
"	" 5th "	2434	
272	Charleston 5th "	1333	
275	Columbus 4th "	880	
		25555	

December 31st 1883.

275	Columbus 5th dividend		255 55
278	Huntsville 5th "		411
436	Jacksonville 4th "		3388
"	" 5th "		10314
283	Lexington 4th "		5782
"	" 5th "		1157
283	Little Rock 4th "		3357
"	" 5th "		384
420	Louisville 5th "		179
290	Lynchburg 5th "		904
292	Macon 5th "		489
375	Memphis 4th "		560
"	" 5th "		1130
298	Mobile 5th "		9141
304	Nashville 4th "		239
"	" 5th "		2299
306	Newborn 4th "		1260
"	" 5th "		637
424	New Orleans 3th "		448
"	" 5th "		1700
316	New York 4th "		18538
"	" 5th "		85
319	Norfolk 4th "		4284
"	" 5th "		831
324	Philadelphia 4th "		18385
"	" 5th "		138
330	Raleigh 5th "		2783
372	Richmond 4th "		1814
"	" 5th "		9264
431	Savannah 5th "		4877
338	Shreveport 5th "		5851
341	St. Louis 4th "		1087
"	" 5th "		1225
344	Tallahassee 5th "		2417
350	Vicksburg 4th "		33
			1595
			142536

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December 31st 1883

			1425 36	
350	Vicksburg	5th Dividend	44 17	
353	Wilmington	5th "	3 11	
363	Washington	4th "	36 70	
"	"	5th "	66 43	
391	Barred Claims & dividends		1980 94	
238	Third Dividend		17 00	17 00
247	Fourth "		440 75	440 75
234	Fifth "	1980 94	1118 07	1118 07
117	Treasurer U. S.			1140 05
130	Agst. Treasurer U. S. New York			1866 89
31	Loan Account see slip of Nov 17th 1883			525 00
70	Attorneys Fees & Costs do do		525 00	

Jany. 7th 1884

93	Cash		25 38	
31	Loan Account			25 38
93	Cash			2 00
51	Expense Account P. O. Box Rent		2 00	

January 10th 1884

93	Cash		101 00	
206	Helson Lot			11 00
249	Second Natl. Bank Stock Dividend			90 00

January 15th 1884

93	Cash		70 00	
181	M. J. Wheeler Property Rent			45 00
31	Loans			23 32
61	Interest			1 68
93	Cash			57 78
31	Barton - Loan Account - Expenses Sale of Lot (Advertising $13.20 Auctioneer $10 - Trustee $10 -)		33 20	
211	Barton Property Quit Claim, Atty's Fee $5 - Recording $2.25		17 25	
181	M. J. Wheeler Property Comm. Collg. Rent		2 25	
51	Expense Account - Postage Stamps		5 08	
211	Barton Property Proceeds Sale of Lot		105 00	
			886 16	781 16

January 15th 1884

			886 16	781 16
31	Loan Account Proceeds Barton Lot			1 05
"	" " Taxes on Barton Lot $31.94 Order Hizi $5		36 94	
211	Barton Property " " " " " " "			36 94

January 24th 1884

93	Cash			36 10
181	M. J. Wheeler Property Store $15 Repairs &c $11.50 Roofing $9.60		36 10	
93	Cash		326 09	
32	Loans			315 83
61	Interest			10 26

January 29th 1884

93	Cash		2 50	
32	Loans			250 00
93	Cash			11 00
51	Expense Account Postage Stamps $6 - Janitor $5		11 00	

January 31st 1884

93	Cash			785 61
117	Treasurer U. S. Deposit		780 61	
51	Expense Account Janitor		5 00	
"	Do Do Office Rent		2331 90	2331 90
"	Do Do Publishing Notice Final Dividend		35 00	
18	Salaries		29 10	
117	Treasurer U. S. checks 634 to 638		416 66	
400	Alexandria	5th Dividend		480 76
404	Atlanta	5th "	35 95	
258	Augusta	5th "	8 98	
413	Baltimore	4th "	14	
"	"	5th "	7 82	
266	Beaufort	4th "	62 39	
272	Charleston	4th "	17	
"	"	5th "	3 14	
275	Columbus	5th "	18 40	
278	Huntsville	5th "	16 35	
436	Jacksonville	4th "	3 91	
"	"	5th "	22 37	
283	Little Rock	5th "	11 25	
			2 10	
			3005 63	2812 66

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Federal Reserve Bank of St. Louis

January 31st 1884

				30 05 63	
				33	
420	Louisville	4th	Dividend	26 41	
"	"	5"	"	4 06	
292	Macon	5"	"	18 00	
375	Memphis	5"	"	2 07	
298	Mobile	4"	"	18 86	
"	"	5"	"	58	
300	Natchez	5"	"	34	
304	Nashville	5"	"	1 99	
306	Newbern	4"	"	11 51	
"	"	5"	"	37 08	
424	New Orleans	4"	"	57 78	
"	"	5"	"	31 50	
316	New York	4"	"	37 19	
"	"	5"	"	8 27	
319	Norfolk	5"	"	1 19	
324	Philadelphia	4"	"	3 13	
"	"	5"	"	4 96	
330	Raleigh	5"	"	24 18	
372	Richmond	4"	"	17 46	
"	"	5"	"	11 21	
431	Savannah	4"	"	11 06	
"	"	5"	"	74	
338	Shreveport	5"	"	16 97	
341	St. Louis	4"	"	7 92	
"	"	5"	"	1 64	
344	Tallahassee	4"	"	76	
"	"	5"	"	31 53	
350	Vicksburg	4"	"	16 65	
"	"	5"	"	2 19	
353	Wilmington	5"	"	28 48	
363	Washington	4"	"	118 41	
"	"	5"	"	29 76	
391	Barred Claims and Dividends			22 167	22 167
247	Fourth Dividend			525 75	525 75
234	Fifth "				
				4 60 2 26	3 56 0 08

January 31st 1884

		4 60 2 26	3 56 0 08
117	Treasurer U.S.		149 61
130	Agts. Treasurer New York		892 57
32	Loans	4 60 2 26	4 60 2 26
13	Profit and Loss Balances due on Loans of Mullett and Barton	1 335 14	1 335 14
		5 937 40	5 937 40
	February 5th 1884		
93	Cash	45 52	
109	Evan Lyons		20 00
32	Loans		25 52
93	Cash		53 81
117	Treasurer U.S. a/c Deposit	53 81	
	February 7th 1884		
93	Cash	45 00	
181	Mary J. Wheeler Property a/c Rent		45 00
181	" " " " Comm's. Coll'g. Rent	2 25	
93	Cash		2 25
	February 11th 1884		
93	Cash	20 00	
109	Evan Lyons		20 00
51	Expense Acct. Expressage	1 00	
93	Cash		1 00
	February 13th 1884		
93	Cash	365 36	
32	Loan Account		365 36
32	" "	73 72	
117	Treasurer U.S. Deposit	390 21	
93	Cash		463 93
32	Loan a/c. Net amount received in Compromise "Clarke" Case	291 64	
13	Profit & Loss		291 64
	February 16th 1884		
93	Cash	12 00	
206	Helen Lot a/c. Purchase		12 00
		1 300 51	1 300 51

February 18th 1884

93	Cash	41 54	
109	Evan Lyons a/c Rent		20 00
163	L. Pindle Lot a/c. Purchase		21 54
70	Atty's. Fees & Costs Brief in 'Earl' case	11 00	
163	L Pindle Lot Notary's Fee	50	
93	Cash		11 50

February 21st 1884

356	Shreveport 4th Dividend Pd. May 4/83 & omitted from Journal	3 75	
130	Agst. Treasurer U. S. N. Y.		3 75
247	Fourth Dividend Account	3 75	3 75

February 25th 1884

109	Evan Lyons a/c Rent		20 00
93	Cash	20 00	

February 29th 1884

51	Expense Account - Janitor	5 00	
93	Cash		5 00
51	Expense Account - Rent of Office	35 00	
130	Agst. Treasurer U. S. N. Y. a/c. Transfer of Funds	500000	
70	Atty's. Fees and Costs Brief in "Shepherd" Case	7 00	
18	Salaries	416 66	
117	Treasurer U. S. Checks 639 to 644		5458 66
404	Atlanta 4th Dividend	1 35	
"	" 5th "	63	
413	Baltimore 4th "	7 62	
"	" 5th "	4 88	
266	Beaufort 4th "	32 72	
"	" 5th "	47 63	
272	Charleston 4th "	41 42	
"	" 5th "	26 10	
438	Lexington 4th "	7 65	
"	" 5th "	3 57	
283	Little Rock 4th "	4 67	
"	" 5th "	2 18	
420	Louisville 4th "	15 38	
		574000	554420

February 29th 1884

			574000	554420
420	Louisville	5th Dividend	71 71	
375	Memphis	4th "	24 92	
"	"	5th "	11 99	
298	Mobile	5th "	5 59	
304	Nashville	5th "	1 27	
306	Newbern	5th "	10 89	
424	New Orleans	4th "	49 49	
"	"	5th "	28 67	
316	New York	4th "	15	
320	Norfolk	4th "	4 29	
"	"	5th "	26 65	
330	Raleigh	5th "	4 20	
372	Richmond	5th "	1 85	
431	Savannah	4th "	12 83	
"	"	5th "	28 90	
/	Shreveport	4th "	~~3 75~~	
341	St. Louis	4th "	3 75	
"	"	5th "	8 87	
350	Vicksburg	4th "	6 58	
"	"	5th "	8 33	
353	Wilmington	4th "	3 93	
"	"	5th "	21 73	
363	Washington	4th "	3 45	
"	"	5th "	7 37	
230	Miscellaneous Branch Drafts		56 00	
391	Barred Claims & Dividends		199 03	
117	Treasurer U. S. a/c Dividends paid			66 82
130	Agst. Treasurer U. S. N. Y. a/c. " "			731 42
247	Fourth Dividend		220 20	220 20
234	Fifth Dividend		6 37 9 01	6 37 9 01
239	~~Fourth Dividend Error Norfolk Div'ds Aug. 25/83.~~		~~202~~	~~202~~
234	~~Fifth " " " " " "~~		~~202~~	~~202~~

March 1st 1884

		2563	
93	Cash		2563
32	Loans		

March 7th 1884

			4500
181	M. J. Wheeler Property Rent	4500	
93	Cash		310
93	"	225	
181	M. J. Wheeler Property Comm's. Collecting Rent	85	
51	Expense Account Expressage		

March 17th 1884

			1226
32	Loans Mch 6/84		276
61	Int. " "		36568
32	Loans		1109
61	Interest	39179	
93	Cash		500
93	"	500	
51	Expense Account Postage Stamps		

March 18th 1884

		4500	
93	Cash		2500
32	Loans		2000
207	Harper Lot		53789
93	Cash	1388	
32	Loan a/c Marshal's Fees "Minihead" Loan	52401	
117	Treasurer U.S.	10	
130	Agst. Treasurer N. Y. Div'd. Check B.17.784 short paid		10
320	Norfolk 4th Dividend	10	10
239	Fourth Dividend		

March 29th 1884

130	Agst. Treasurer N. Y. Twice credited see Slip	957	
353	Wilmington N.C. 4th Div'd		957
239	Fourth Dividend	957	957
		107275	107275

March 31st 1884

51	Expense Account - Janitor	500	
93	Cash		500
51	Expense Account Office Rent	3500	
23	Lucerne Jacksonville Insurance	3375	
18	Salary	41666	
32	Loan a/c. Davis - Ballock Abst. - Marshals Fee	2600	
117	Treasurer U. S. Checks 645 to 650 -		51141
404	Atlanta 4th Dividend	225	
"	" 5th "	342	
258	Augusta 4th "	2714	
"	" 5th "	1265	
413	Baltimore 4th "	921	
"	" 5th "	1275	
266	Beaufort 4th "	132	
"	" 5th "	62	
272	Charleston 4th "	843	
"	" 5th "	3979	
436	Jacksonville 5th "	4813	
438	Lexington 4th "	270	
"	" 5th "	126	
283	Little Rock 5th "	224	
420	Louisville 5th "	1099	
292	Macon 4th "	1125	
"	" 5th "	1183	
375	Memphis 4th "	1132	
"	" 5th "	3363	
298	Mobile 4th "	3210	
"	" 5th "	1498	
304	Nashville 4th "	9051	
"	" 5th "	4417	
306	Newberne 4th "	2125	
"	" 5th "	2516	
424	New Orleans 4th "	8089	
"	" 5th "	7407	
316	New York 4th "	2125	
		65531	

March 31st 1884.

316	New York	5th Dividend	224 98	
320	Norfolk	4th "	26 00	
"	"	5th "	18 23	
324	Philadelphia	4th "	12 22	
"	"	5th "	8 92	
330	Raleigh	5th "	4 11	
372	Richmond	5th "	8 97	
431	Savannah	4th "	4 98	
"	"	5th "	2 33	
338	Shreveport	4th "	3 87	
"	"	5th "	3 68	
350	Vicksburg	4th "	1 68	
"	"	5th "	78	
363	Washington	4th "	45 27	
"	"	5th "	22 32	
230	Miscellaneous Bk. Dpts.	4th Divd	14 46	
"	" " "	5th "	21 45	
391	Barred Claims and Dividends		17 26	
239	Fourth Dividend		428 10	428 10
234	Fifth "		651 46	651 46
117	Treasurer U.S.			82 29
130	Asst. Treasurer U.S. N.Y. City			1014 53
			2176 38	2176 38

April 3rd 1884

32	Loans			201 00
61	Interest			3 57
181	M. J. Wheeler Property — Rent			45 00
181	Do Do Do Comm's on Rent		2 25	
93	Cash	4/4/84	248 57	2 25
93	Do Deposit			260 00
117	Treasurer U.S. Do.		260 00	
181	M. J. Wheeler Pty. Insurance		10 63	
93	Cash			10 63
			521 45	521 45

April 7th 1884

206	Nelson Lot a/c. Sale			5 00
32	Loans			25 76
93	Cash		30 76	
"	Do			2 00
51	Expense Account - Postage Stamps		2 00	

April 9th 1884

9	Property at Branches 1 Desk $12. Table $5. Journal $5.			22 00
93	Cash		22 00	

April 11th 1884

9	Property at Branches 2 Chairs			5 50
93	Cash		5 50	

April 14th 1884

9	Property at Branches a/c desk $5. File Boxes $1.80			6 80
207	Harper Lot a/c Sale			12 00
93	Cash		18 80	
1	Beaufort Branch Loans Telegram to Lockwood		50	
93	Cash			50

April 16th 1884

9	Property at Branches Old books, papers &c. $55.53 a/c Desk $5.			60 53
211	Barton Lot a/c. Sale			25 00
93	Cash		85 53	
51	Expense a/c. Removing old books, papers &c.		50	
93	Cash			50

April 18th 1884

9	Property at Branches Desk $7.50 Pigeon Holes .50			8 00
93	Cash		8 00	
51	Expense a/c. Blotters .25 Cleaning Ink Stands .40 Adv. Desks &c .45		1 10	
51	" " Sending stubs of final dividend checks to printer		45	
93	Cash			1 55

April 21st 1884

1	Beaufort Branch Loans Pollitzer $1684.64 County Claims $960.46			2645 10
1	Do Do Do Tiby Watson $61.30			61 30
171	Lukins Plantation Lot 11. $7. Lot 20 $10.			17 00
32	Loans			25 15
93	Cash		2748 55	
			2923 69	2923 69

April 21st 1884

1	Beaufort Branch Loans- Cumbd Pub Publicity Cabs		20000		
1	Do Do Cr. Cumbo- Cr. Claims 1/6 Duty Customs 1/30 N. Y. Exchange 1/42		2008		
			85		
			75		
171	Lockwood Plantation Commrs. Collecting &c.				220 75
52	Expenses Accounts, Revenue Office				
93	Cash				
	April 22nd 1884				
32	Loans				5000
	Property at Branches Rigues Hobs 1/5. File Boxes 1/20				620
93	Cash		5620		
117	Treasurer U. S. Yc. Deposit		15000		
			427 13		15000
93	Cash				427 13
	April 24th 1884				
51	Expenses Apc. Advertising Bale of Brokers. "Star"		120		
93	Cash				120
117	Treasurer U. S. Deposit		250247		
					250247
93	Cash				
	April 29th 1884				
52	Expenses Account Envelopes 1/2- Mimeograph 10		210		
94	Cash				210
52	Expenses Acct. Box Rent 1/2- Office Rent 1/35-		3700		
18	Salary 125 291.66		41668		
70	Attorneys Fees - Costs - Costs - Damages N.S.T. Co. vs. Earle		61520		
52	Expenses Apc. Office Rent to May 2nd 1884		3500		
117	Treasurer U. S. Checks 651. to 657-				110388
400	Alexandria 5th Dividend		297		
404	Atlanta 5th "		250		
258	Augusta 5th "		1024		
413	Baltimore 4th "		4878		
"	" 5th "		3865		
273	Columbia 5th "		2800		
436	East Louisville 5th "		294		
422	Louisville 4th "		642		
"	" 5th "		5162		
295	Macon 5th "		299		
301	Shreveport 5th "		86		
			42350		70351

April 29th 1884

422	New York			13415	
"	"			17734	
330	Raleigh			1364	
"	"			636	
372	Richmond			400	
431	Savannah			104	
"	"			48	
363	Washington			2958	
"	"			5376	
391	Branch Claims 3rd Dividends			1967	
239	Branch Dividend			23361	23361
234	Final "			38273	38273
117	Treasurer U. S.				8336
130	Asst. Treasurer U. S. New York			529008	552585
					529008
	April 30th 1884				
52	Expenses Account - Janitor			500	
94	Cash			529508	529508
	May 2nd 1884.				
52	Expenses Account Removing Books &c. 2/50 Ramps 1/4.25			550	
94	Cash				550
	May 5th 1884				
32	Loans				2588
94	Cash			2588	
	May 6th 1884				
181	Mary J. Wheeler Property Rent				4500
94	Cash			4500	
	May 8th 1884				
181	Mary J. Wheeler Property Comm. on Rent			225	
94	Cash				225
	May 12th 1884				
54	Expenses Account Repairs to Chest			200	
94	Cash				200
	May 15th 1884				
211	Barton Lot 9. purchase				1000
94	Cash			1000	

May 19th 1884

207	Harper Lot a/c Purchase		1000
94	Cash	1000	

May 21st 1884

32	Loans		2526
9	Property at Branches Proceeds of Furniture		1331
94	Cash	3857	

May 22nd 1884

413	Baltimore 4th Div.	196	
"	" 5th "	4863 58	
266	Beaufort 4th "	1461	
"	" 5th "	793	
272	Charleston 5th "	193	
436	Jacksonville 5th "	497	
304	Nashville 4th "	44	
"	" 5th "	20	
424	New Orleans 5th "	651	
422	New York 5th "	1228	
338	Shreveport 5th "	209	
350	Vicksburg 5th "	6029	
363	Washington 4th "	7852	
"	" 5th "	2401	
239	Fourth Dividend	9553	9553
234	Final Dividend	16884 58	16884 58
117	Treasurer U.S.		10253
130	Agst. Treasurer U.S. New York City	57847	16184 58 / 57847

May 23rd 1884

117	Treasurer U.S. a/c Deposit	6207	
94	Cash		6207
6	Tax Lien Cifs Sq. 107 of Lot 27		3282
6	Lot on Same		2268
94	Cash	5550	

May 27th 1884

52	Expense Acct. Erasers	60	
117	Treasurer U.S. a/c Deposit	554	
94	Cash		614
		12371	12371

May 31st 1884

206	Nelson Lot		1000
94	Cash	1000	
52	Expense Account Janitor	500	
94	Cash		500
283	Little Rock 4th Dividend Omitted Mch 4/84	481	
130	Agst. Treasurer U.S. at New York, City		481
238	Fourth Dividend	481	481
181	M. J. Wheeler Property 2nd half Taxes 1884	2673	
210	Loomis Property " " "	864	
150	Granby " " " "	87	
182	S. P. Brown " " " "	129	
201	Eaglin " " " "	50	
181	M. J. Wheeler Property Costs in Wheeler vs. F.S.T. Co.	1255	
18	Salary Henry W. Cannon $25	2500	
52	Expense Account Office Expenses	10000	
117	Treasurer U.S. Checks 658. 659. 660 – 662		17558
413	Baltimore 4th Div	2770	
"	" 5th "	1293	
266	Beaufort 5th "	931	
272	Charleston 4th "	1677	
"	" 5th "	782	
420	Louisville 4th "	420	
"	" 5th "	196	
290	Lynchburg 4th "	774	
"	" 5th "	361	
320	Norfolk 4th "	2636	
"	" 5th "	3127	
431	Savannah 4th "	1539	
"	" 5th "	718	
350	Vicksburg 2nd "	3001	
"	" 3rd "	3001	
"	" 4th "	11608	
"	" 5th "	5416	
363	Washington 5th "	8485	
391	Barred Claims &c.	7315	
		76070	20020

May 31st 1884

		760 70	200 20
235	Second Dividend	30 01	30 01
238	Third "	30 01	30 01
239	Fourth "	214 24	214 28
234	Final "	213 09	213 09
117	Treasurer U. S.		84 85
130	Agst. Treasurer U. S. at New York	1248 05	1248 05
"	" " " " " Transfer	1000 00	1000 00
117	Treasurer U. S.		
239	Fourth Dividend	42 91	42 91
234	Final Dividend	2290 96	2290 96

June 5th 1884

20	Overdfts. Amt. p'd. by L. Deane on ap. to redeem Collaterals		150 00
32	Loans		26 01
94	Cash	176 01	

June 10th 1884

70	Attorneys Fees & Costs Notary .50 Court Costs Evan Lyons $11.	11 50	11 50
181	M. J. Wheeler Property Continuation of Abstract	5 00	5 00
52	Expense Account Altering & Moving Book case	4 00	4 00
94	Cash		20 50

June 13th 1884

52	Expense Account Janitor to date	2 50	
94	Cash		2 50

June 15th 1884

181	M. J. Wheeler Property Rent		45 00
"	" " " Commis. Collecting Rent	2 25	
70	Attorneys Fees & Costs Costs in Earle vs. F. S. T. Co.	40	
94	Cash	45 00	2 65

June 19th 1884

117	Treasurer U. S. Deposit	375 00	
52	Expense Account Brush	35	
94	Cash		375 35

June 20th 1884

211	Barton Lot		10 00
94	Cash	10 00	

June 21st 1884

20	Overdrafts Amt. p'd. by L. Deane to redeem Collaterals		50 00
		632 01	632 01

June 21st 1884

		632 01	632 01
32	Loans		25 38
207	Harper Lot		40 00
117	Treasurer U. S. ap. Deposit	11 35	
94	Cash	115 38	11 35

June 25th 1884

52	Expense Account Postage Stamps $4 - Rubber Bands .25	4 25	
94	Cash	751 64	751 64

June 30th 1884

117	U. S. Treasurer Checks 663-665		233 33
52	Expense Account Office Expenses and Rent	150 00	
18	Salary	83 33	
400	Alexandria 5th Dividend	7 72	
404	Atlanta 4th "	2 28	
"	" 5th "	1 06	
258	Augusta 4th "	2 63	
"	" 5th "	1 23	
266	Beaufort 5th "	18 13	
273	Columbia 4th "	2 50	
"	" 5th "	1 17	
438	Lexington 5th "	17 83	
283	Little Rock 5th "	2 24	
420	Louisville 5th "	34 31	
375	Memphis 5th "	29 93	
422	New York 5th "	65 18	
320	Norfolk 5th "	8 40	
372	Richmond 5th "	11 02	
431	Savannah 4th "	2 43	
"	" 5th "	1 29	
341	St. Louis 5th "	7 54	
353	Wilmington 5th "	3 73	
363	Washington 5th "	2 49	
391	Barred Claims &c. "	11 55	
117	Treasurer U. S.		2 49
130	Agst. Treasurer U. S. N. Y. City		232 17
	Fourth Dividend	9 84	9 84
234	Final "	213 27	213 27
		1442 74	1442 74

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July 2nd 1884

70	Attorneys Fees - Costs Suit in U.S.S.F. Co. vs. E. Lyons		25 00	
52	Expenses Account P. O. Box Rent		2 00	
94	Cash			27 00

July 5th 1884

32	Loans			26 14
94	Cash		26 14	

July 7th 1884

206	Nelson Lot			20 00
94	Cash		20 00	

July 8th 1884

249	Diamond Match Co. Stock 1/2 Dividend			90 00
94	Cash		90 00	

July 15th 1884

181	M. J. Wheeler Property Rent			45 00
181	" " " " Comm's. on Rent $22.50 Repairs $17.60		17 60	
94	Cash		45 00	

July 18th 1884

117	Treasurer U. S.		250 00	
94	Cash			250 00

July 23rd 1884

57	Expense Account Postage Stamps		3 00	
94	Cash			3 00

July 26th 1884

211	Barbour Lot			10 00
94	Cash		10 00	

July 28th 1884

32	Loans			17 56
61	Interest			82
207	Harper Lot			40 00
94	Cash		58 38	
57	Expenses Account - 2nd		7 50	
207	Harper Lot Notary		50	
94	Cash			12 70
			249887	249887

July 31st 1884

32	Loan Account Auditors Fees - Bonds Cash	#666	10 00	
52	Expenses Account - Office Expenses + Rent	#668	125 00	
		#669	83 33	
18	Salary			218 33
117	U. S. Treasurer			
413	Baltimore 5th Div.		7 75	
374	Charleston " "		10 72	
436	Jacksonville " "		29 75	
424	Louisville " "		82	
375	Memphis " "		24 54	
424	New Orleans " "		3 36	
423	New York " "		207 82	
320	Norfolk " "		24 51	
324	Philadelphia " "		10 84	
341	St. Louis 4th "		47 78	
"	" " 5th "		22 30	
345	Talladega 3d "		1 55	
"	" 5th "		4 81	
358	Vicksburg 5th "		6 72	
353	Wilmington 4th "		4 15	
"	" 5th "		1 93	
363	Washington 5th "		13 83	
392	Barnard Claims + Dividends		5 20	
238	Third Dividend		1 55	1 55
239	Fourth "		51 94	51 94
244	Final "		369 70	369 70
117	Treasurer U. S.			13 83
130	Asst. Treasurer U. S. New York, City.		106991	106991

August 5th 1884

32	Loans			26 26
94	Cash		26 26	

August 15th 1884

109	Evan Lyons Net proceeds of Judgment			125 01
94	Cash		125 01	
			122118	122118

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August 20th 1884

181	M. J. Wheeler Ppty. Rent		45 00
94	Cash	45 00	
181	M. J. Wheeler Ppty. Comm's on Rents	2 25	
52	Expense Account Postage	1 00	
94	Cash		3 25

August 30th 1884

18	Salary	83 34	
52	Expense Account Office Exp's & Rent	125 00	
117	Treasurer U. S. Checks 670 & 671		208 34
266	Beaufort S. C. 5th Dividend	4 54	
272	Charleston " "	5 39	
436	Jacksonville " "	88	
375	Memphis " "	13 28	
424	New Orleans " "	7 10	
422	New York " "	50 68	
320	Norfolk " "	7 27	
330	Raleigh " "	2 56	
431	Savannah " "	19 06	
363	Washington " "	29 03	
392	Barred Cls. and Dividends	15 85	
234	Final Dividend	139 79	139 79
130	Agst. Treasurer U. S. N. Y.		126 61
117	Treasurer U. S.	552 02	29 03
109	Evan Lyons Int. on Judgment Legs Atty's Fees	5 01	552 02
61	Interest Acct. " " " " " "	557 03	5 01
			557 03

September 5th 1884

6	Paving & Curbstone Tax Nuisance Tax on Lot 4 Sq. 172		151 96
6	" " Int. on Same		120 37
32	Loans		26 38
94	Cash	298 71	

September 6th 1884

206	Nelson Lot on a/c.		12 50
6	Loans		50 00
211	Barton Lot on a/c.		10 00
94	Cash	72 50	
		928 24	928 24

September 15th 1884

117	Treasurer U. S. a/c. Deposit	627 33	
52	Expense Account Postage Stamps	4 00	
94	Cash		631 33

September 16th 1884

6	Paving and Curbstone Tax Comm's on Collecting 5%.	13 61	
94	Cash		13 61

September 20th 1884

52	Expense a/c. Binding Vol. 1. R. E. Record	3 00	
94	Cash		3 00

September 27th 1884

181	M. J. Wheeler Property Notary Fee	50	
94	Cash		50

September 30th 1884

206	Nelson Lot on a/c.		12 00
94	Cash	12 00	
70	Attorneys Fees & Costs Dodge Cases	500 00	
18	Salary	83 33	
52	Office Expenses & Rent	125 00	
117	Treasury U. S.		708 33
413	Baltimore 5th Div'd.	12 95	
272	Charleston " "	10 47	
436	Jacksonville " "	1 55	
375	Memphis " "	22 39	
306	Newborn " "	3 66	
424	New Orleans " "	13 41	
422	New York " "	3 50	
320	Norfolk " "	6 28	
330	Raleigh " "	2 10	
353	Wilmington " "	3 78	
363	Washington " "	1 95	
234	Final Dividend	82 04	82 04
131	Agst. Treasurer N. Y.		80 09
117	Treasurer U. S.	1532 85	1532 85

October 1st 1884

1884			
52	Expense Account Telegram .38 Post Office Box Rent $2.00	2 38	
94	Cash		2 38
	October 3rd 1884		
203	Mary J. Wheeler Property Rent		90 00
94	Cash	90 00	
203	Mary J. Wheeler Pptry. Commission Collecting Rent	4 50	
94	Cash		4 50
	October 4th 1884		
211	Barton Lot		10 00
203	M. J. Wheeler Property Ap. Sale		2000 00
94	Cash	2010 00	
203	M. J. Wheeler Property Commis. on Sale	220 00	
94	Cash		220 00
203	M. J. Wheeler Pptry. Deferred Payments		4000 00
32	Loan Account	4000 00	
	October 6th 1884		
32	Loan Account		26 50
94	Cash	26 50	
117	Treasury U. S.	1800 00	
94	Cash		1800 00
	October 7th 1884		
203	M. J. Wheeler Pptry. Ins. Premium Refunded		3 75
206	Nelson Lot		6 00
94	Cash	9 75	
203	M. J. Wheeler Pptry. Repairs	40 00	
94	Cash		40 00
	October 9th 1884		
6	Paving & Curbstone Tax Lots in Sq. 25.		194 94
94	Cash	194 94	
	October 10th 1884		
117	U. S. Treasury	194 94	
23	Income Jacksonville Insurance	37 50	232 44
94	Cash		
		8630 51	8630 51

October 15th 1884

		8630 51	8630 51
207	Harper Lot		4 64
94	Cash	4 64	
	October 22nd 1884		
182	S. P. Brown Property Lot 53		257 10
94	Cash	257 10	
182	S. P. Brown Property Comm. on Sale	25 71	
182	Do " Notary .50 Tax Cty .50 Cty. of Title $20	21 00	
94	Cash		46 71
	October 25th 1884		
32	Loans		312 90
61	Interest		6 20
94	Cash	319 10	
117	Treasury U. S.	500 00	
94	Cash		500 00
	October 30th 1884		
23	Income Jacksonville Insurance	37 50	
94	Cash		37 50
182	S. P. Brown Pptry. Deferred Payment		257 10
32	Loan Account	257 10	
	October 31st 1884		
266	Beaufort 5th Div.	4 18	
272	Charleston " "	9 54	
436	Jacksonville " "	6 47	
375	Memphis " "	31 39	
360	Natchez " "	8 33	
422	New York " "	10 47	
324	Philadelphia " "	24 85	
372	Richmond " "	7 53	
431	Savannah " "	1 59	
338	Shreveport " "	29	
363	Washington " "	35 34	
392	Barred Claims &c.	4 54	
234	Final Dividend	139 98	139 98
117	Treasurer U. S.		35 34
131	Asst. Treasurer N. Y.		109 18
		10337 16	10337 16

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October 31st 1884

		10 337 16	10 337 16
18	Salary	83 33	
52	Office Expenses and Rent	125 00	
117	Treasurer U.S. 676 & 677.	10 545 49	10 208 33 / 545 49
182	S. P. Brown Property Net proceeds Lot 53 Carried to Loan Ap.	464 91	
32	Loan Ap. " " " "		464 91
	November 4th 1884		
52	Expense Account Legal Cap paper	50	
95	Cash		50
	November 5th 1884		
32	Loans		26 63
95	Cash	26 63	
117	U.S. Treasury	2 57	
95	Cash		2 57
	November 6th 1884		
211	Barton Lot		10 00
95	Cash	10 00	
	November 12th 1884		
9	Property at Branches Sale of Old Books &c.		27 62
95	Cash	27 62	
	November 17th 1884		
52	Expense Account Moving $3.75 Envelopes .65	4 40	
95	Cash		4 40
	November 22th 1884		
206	Nelson Lot		1 50
95	Cash	1 50	
52	Expense Account Book case	6 00	
95	Cash		6 00
	November 25th 1884		
52	Expense Account Moving Safe $25 Storage $26.	51 00	
150	Granby Lot Taxes	1 74	
201	Eaglin " "	1 01	
210	Loomis " "	8 64	
95	Cash		62 39
		141 61	141 61

November 29th 1884

274	Columbia 5th Dividend	40	
420	Louisville " "	1 08	
424	New Orleans " "	14 14	
422	New York " "	37 86	
330	Raleigh " "	2 93	
363	Washington " "	17 95	
234	Final Dividend	76 36	76 36
117	Treasurer U.S.		17 95
131	Agst. Treasurer U.S.		58 41
18	Salary	83 33	83 33
52	Office Expense & Rent	125 00	
117	Treasurer U.S.	361 05	208 33 / 361 05
234	Final Dividend Error Feby. 29/84 Norfolk Previously corrected	2 02	2 02
239	Fourth " " " " "		
234	Final Dividend " May 31/84 Washington	97	
239	Fourth " " " " "		97
	December 2nd 1884		
52	Expense Account, Copying Report	5 00	
95	Cash " "		5 00
	December 5th 1884		
32	Loans		26 75
95	Cash	26 75	
	December 8th 1884		
70	Attorney's Fees & Costs Copy of Opinion - Shepherd Case	6 00	
95	Cash		6 00
	December 11th 1884		
9	Property at Branches - 20 Journals @ $2 -		40 00
211	Barton Lot		10 00
95	Cash	50 00	
	December 24th 1884		
214	Clerk Supreme Ct. D. of C. Security for Costs Eq. Nos. 5723 & 7475	1 500 00	
117	Treasurer U.S. Check $680. To be accounted for on termination of Suits		1 500 00
		1 587 75	1 587 75

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Decr 31st 1884

18	Salary	83 33	
52	Expense Account - Office Expenses and Rent	125 00	
117	Treasury United States		208 33
413	Baltimore 5th Div.	3 54	
272	Charleston " "	1 66	
274	Columbia " "	6 31	
278	Huntsville 4 "	3 00	
"	" 5 "	1 40	
420	Louisville 5 "	3 85	
298	Mobile " "	3 02	
304	Nashville " "	5 58	
424	New Orleans " "	11 46	
422	New York " "	3 04	
320	Norfolk " "	12 35	
330	Raleigh " "	5 78	
372	Richmond " "	6 52	
431	Savannah " "	7 04	
338	Shreveport " "	2 45	
363	Washington " "	1 87	
392	Barred Claims &c.	2 68	
117	Treasurer U. S.		4 55
131	Asst. Treasurer U. S. N. Y.		77 00
239	Fourth Dividend	3 00	3 00
234	Final Dividend	375 87	375 87

January 2nd 1885

52	Expense Account P. O. Box Rent	2 00	
95	Cash		2 00
32	Loans 1/5/85		26 88
95	Cash "	26 88	

January 6th 1885

206	Nelson Lt		12 00
95	Cash	12 00	
52	Expense a/c Telegram	1 44	
95	Cash		1 44

January 8th 1885

249	Second N/B. Stock - Dividend		90 00
95	Cash	90 00	
117	Treasurer U. S.	200 00	
95	Cash		200 00

January 12th 1885

1	Beaufort Bk. Loans Bft. Co. Claims on a/c.		960 46
171	Lukins Plantation on a/c. Lt 23.		11 00
95	Cash	971 46	
1	Beaufort Bk. Loans Comm's	9 60	
171	Lukins Plantation "	55	
52	Expense Account Postage Stamps	1 00	
117	U. S. Treasury 1/14/85	961 31	
95	Cash		972 46

January 20/22/85

206	Nelson Lt		2 67
95	Cash	2 67	
52	Expense a/c. Telegram .85 Press Copy Book 1.50 Letters .25	2 60	
206	Nelson Lt Notary	50	
95	Cash		3 10

January 28/85

6	Paving - Curbstone Taxes 122.46 173.94		296 40
32	Loans Compromise of Judgt. 16.414		226 17
95	Cash	522 57	
6	Paving - Curbstone Taxes Comm's.	26 40	
95	Cash		26 40

January 31st 1885

210	Lorrie's Property		600 00
95	Cash	600 00	
210	Lorrie's Property Comm's $20 - Notary .50	20 50	
52	Expense Account Postage Stamps	2 00	
117	Treasurer U. S.	500 00	
95	Cash		522 50
18	Salary	83 33	
52	Expense a/c. Office Expenses & Rent	125 00	
117	Treasurer U. S. Checks 683 - 684		208 33

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January 31st 1885

1885			
413	Baltimore 5th Dividend	7 21	
272	Charleston " "	3 09	
275	Columbus 4th "	4 50	
"	" " "	2 10	
420	Louisville " "	1 67	
375	Memphis " "	28 19	
304	Nashville " "	8 27	
424	New Orleans " "	36 11	
422	New York " "	75 42	
320	Norfolk " "	1 89	
324	Philadelphia " "	83	
330	Raleigh " "	3 48	
363	Washington " "	29 06	
239	Fourth Dividend	4 50	4 50
234	Final "	197 32	197 32
117	Treasurer U.S.		29 06
131	Agt. Treasurer U.S. New York City	403 64	172 76
			403 64
	February 2nd 1885		
211	Barton Lot		500
95	Cash	500	
	February 3rd 1885		
117	U. S. Treasury	580 00	
95	Cash		580 00
6	Paving & Curbstone Tax Of Lot 22 Sq. 37 Tax. 64.63 93.40		158 03
95	Cash	158 03	
6	Paving & Curbstone Tax Comm's. for collecting	15 80	
95	Cash		15 80
	February 7th 1885		
32	Loans		27 01
95	Cash	27 01	
	February 19th 1885		
9	Property at Branches - Sale of Paper Files		100
95	Cash	100	
52	Expense Account Postage	2 00	
95	Cash		2 00
		788 84	788 84

February 28th 1885

117	U. S. Treasury #685-686		208 33
18	Salary	83 33	
52	Expense Acc. Office Expenses - Rent	125 00	
	March 25th 1885		
32	Loans		27 14
95	Cash	27 14	
52	Expense Account Expressage on Pass Book .50 Postage $3.00	3 50	
95	Cash		3 50
	March 31st 1885		
117	U. S. Treasury #687-688		208 33
18	Salary	83 33	
52	Expense Account Office Expenses - Rent	125 00	
404	Atlanta 5th Dividend	1 30	
258	Augusta " "	75	
413	Baltimore " "	1 38	
272	Charleston " "	1 71	
420	Louisville " "	94	
375	Memphis " "	8 65	
298	Mobile " "	8 37	
304	Nashville " "	47 21	
306	Newbern " "	75	
424	New Orleans " "	5 42	
422	New York " "	16 86	
320	Norfolk " "	15 09	
324	Philadelphia " "	16 51	
330	Raleigh " "	15 17	
372	Richmond " "	2 56	
338	Shreveport " "	.96	
341	St. Louis " "	70 00	
363	Washington " "	13 39	
234	5th Dividend	227 02	227 02
117	U. S. Treasury		13 39
131	Agt. Treasurer U. S. N. Y. City	901 34	213 63
			901 34

March 31st & April 1st 1885

264	Beauregard 5th Dividend		396	
234	Eighth Dividend		396	396
131	Agent. Treasurer U. S. N. Y.			396
	April 2nd 1885			
53	Expenses Account Box Rent		200	
95	Cash			200
	April 7th 1885			
32	Loans			2728
95	Cash		2728	
	April 15th 1885			
53	Expenses Account 2000 Circulars		550	
95	Cash			550
	April 16th 1885			
23	Income Jacksonville, Insurance		1500	
95	Cash			1500
	April 18th 1885			
53	Expenses Account Postage		500	
95	Cash			500
	April 29th 1885			
32	Loans			9487
61	Interest			813
95	Cash		10300	
70	Attorneys Fees - J. H. Smith		2500	
53	Expenses Account Envelopes		75	
95	Cash			25775
	May 2nd 1885			
53	Expenses Account Expressage		25	
95	Cash			25
	May 4th & 5th 1885			
53	Expenses Account Postage		100	
117	Deposit U. S. Treasury		30000	
95	Cash			30100
32	Loans			2903
95	Cash		2903	

May 7-8th 1885

211	Barton Ltd			1000
32	Loan Account Proceeds of Judgment vs. J. C. Lay			25477
5	District Securities " " " " D. S. Bonds			15153
95	Cash		41630	
117	Treasurer U. S.		400000	
95	Cash			400000
	May 14-29/85			
53	Expenses Account Expressage 25 Rubber Bands 25 Postage Stamps 4		450	
53	" " Pass Books Envelopes 250 Commissioner of Deeds 1		350	
53	" " Expressage 15 Postage 4		505	
95	Cash			1305
	May 30th 1885			
413	Baltimore 5th Dividend		5760	
415	Beaufort " "		2552	
274	Charleston " "		12927	
274	Columbia " "		2543	
298	Huntsville " "		95	
436	Jacksonville " "		2073	
436	Lexington " "		9178	
420	Louisville " "		621	
290	Lynchburg " "		486	
375	Memphis " "		13201	
304	Nashville " "		5898	
424	New Orleans " "		8260	
423	New York " "		602	
320	Norfolk " "		660	
324	Philadelphia " "		7949	
330	Raleigh " "		2416	
372	Richmond " "		1179	
"	" " 5th "		696	
431	Savannah 5th "		4640	
344	St. Louis " "		5959	
344	Tallahassee " "		1109	
350	Vicksburg " "		100	
353	Wilmington " "		228	
			17228	5228

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May 30th 1885

		1722 87		82 93
392	Barred Claims & Dividends Sec. 1 Act Feby 17th 1883	18 54		
393	" " " " 2 " " " "	31 45 50		
238	Third Dividend	6 96		6 96
234	Final "	886 56		886 56
131	Agst. Treasurer U.S. New York City			912 06
131	" " " " "			31 45 50
70	Attorneys Fees & Costs Transcript of record Shepherd - Thompson	48 22		
38	Salary April $83.34 May $83.33	166 67		
53	Office Expenses - Rent April $125 May $125	250 00		
117	Treasurer U.S. Checks 689 to 693	6245 32		6464 89
117	Treasurer U.S. Transfer of funds 2930.14 1740.71			4670 85
131	Agst. Treasurer U.S. N.Y. do.	4670 85		

June 23rd 1885

32	Loans			4000 00
61	Interest			174 65
95	Cash	4174 65		
53	Expense Account Ink 75 Postage Stamps $1.00	1 75		1 75
117	Treasurer U.S.	4174 65		4174 65
95	Cash	4176 40		4176 40
393	Barred Claims & Dividends Sec. 2. Act Feby. 17/83.	341 64		
131	Agst. Treasurer U.S. New York City			341 64

June 30th 1885

70	Attys Fees & Costs - Docket Fees U.S. Sup. Ct. "Shepherd" case	25 00		
38	Salary	83 33		
53	Office Exp's & Rent	125 00		
117	Treasurer U.S. Checks 694 to 696			233 33

July 2nd 1885

53	Expense Account P.O. Box Rent	2 00		
95	Cash			2 00

July 6th 1885

249	Second N/B. Stock			90 00
96	Cash	90 00		
		24110 59		24110 59

July 15th 1885

2	Jacksonville Branch Loans Notary	1 00		
53	Expense Account Postage Stamps	2 00		
96	Cash			3 00

July 24th 1885

2	Jacksonville Branch Loans Matter Loan see Correspondence			395 00
211	Barton Lot Ap. purchase			15 77
96	Cash	410 77		
211	Barton Lot Notary	50		
117	Treasury U.S.	395 00		
96	Cash			395 50

July 31st 1885

38	Salary	83 33		
53	Expense Account Office Exp & Rent	125 00		
117	U.S. Treasury Checks 697 - 698			208 33

August 1885

211	Barton Lot Bal. of purchase money			6 00
32	Loan Account Proceeds of Judgment 17.937 vs. Daytree &c.			42 56
96	Cash	48 56		
53	Expense Account Postage Stamps	2 00		
96	Cash			2 00

August 15th 1885

53	Expense Account Large Envelopes	1 25		
96	Cash			1 25

August 20 - 28/85

32	Loan Account Proceeds of Judgment 17.401 vs. H.R. Seale			500 00
96	Cash	500 00		
32	Loan Account " " " docket fee	10 00		
53	Expense Account Postage Stamps	2 00		12 00
96	Cash			

August 31st 1885

70	Attorneys Fees & Costs Fellen "McCormick" Case	500 00		
38	Salary	83 33		
53	Expense Account - Office Expenses - Rent	125 00		
117	U.S. Treasury Checks 699 to 701			708 33
		2289 74		2289 74

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September 12th 1885

* See Sept. 24/85

58 Expenses Account - Circulars of May 12th 1885 — 22 50
96 Cash — 22

Sept. 17th 1885

32 Loans Account - Ordway — John Harris Loan — 50
191 Jane E. Wolcott Property - Tax Office. — 100
96 Cash — 1

Sept. 18th 1885

150 Granby Lot — Ordway
96 Cash — 5

Sept. 21st 1885

32 Loans Account Proceeds Tax Title - Harris Loan — 2
61 Interest " " " " " — 1
13 P. & L. " " " " " — 7
96 Cash — 5000
96 " — 22

32 Loans Account - Expenses of Exam'n - Conveyance Harris Loan — 2200
392 Barnard Dividends Sec. 1. Act July 17th 1883 (Pd. Aug. 29/85) — 3
121 Agts. Treasurer U. S. N. Y. City — 80 20

Septembr 24th 1885

150 Granby Lot Proceeds of Sale — 125
96 Cash — 125 00
150 Granby Lot Comm's. on Sale — 10 00
96 Cash — 10

September 28th 1885

53 Expense Account Postage Stamps — 2 00
96 Cash — 2

September 30th 1885

108 Miscellaneous Rcipts. Dist. Clerks mil. muddled pay — 7
96 Cash — 7 98
117 Treasurer U.S. Deposit — 7 98
96 Cash — 7
191 Jane E. Wolcott Property % Ad Street — 25 00
96 Cash — 25
392 Barnard Claims Sec. 2. Act July 17th 1883 — 3 42 75
121 Agts. Treasurer U.S. New York City — 3 42

September 30th 1885

38 Salary — 83 33
53 Expenses Office Expenses and Rent — 125 00
117 Treasurer U. S. Checks 702 - 703 — 208 33

September 1st 1885

96 Cash — 5 50 00
117 Treasurer U. S. — 5 50 00

September 30th 1885

392 Barnard Dividends Sec. 1. Act July 17th 1883 — 30
121 Agts. Treasurer U. S. New York Pd 1st July 2/85 omitted — 30

Oct. 3rd 1885

53 Expense Account P. O. Box Rent — 2 00
96 Cash — 2 00

Oct. 7-8th 1885

70 Attorneys Fees - Costs Tax Office - L. Scott property — 9 50
53 Expense Account Envelopes — 60
96 Cash — 10 10

Oct. 10th 1885

23 Ins. Co. Jacksonville Insurance — 37 50
96 Cash — 37 50

Oct. 23rd 1885

1 Beaufort Branch Bank Barnett & Co. proceeds of Collateds — 30 600
201 Eaglin Lot % Sale — 2500
96 Cash — 33 100
1 Beaufort Branch Bank Barnett & Co. Telegram — 87
201 Eaglin Lot Ordway — 50
96 Cash — 87
392 Barnard Dividends Sec. 1, Act July 17/83 — 900
121 Agts. Treasurer U. S. N. Y. — 900

Oct. 29-30th 1885

117 Treasurer U. S. % Deposit — 40000
191 J. E. Wolcott Property Tax Lien Offs. — 1150
191 " " Taxes — 632 24
23 Ins. Co. Jacksonville — 37 50 — 81224
96 Cash —

November 4th 1885

20	Overdgt. Account Judgt. vs. L. Deane (Overdrafts)		300 00
96	Cash	300 00	

Novr 5 - 10th 1885

201	Eaglin Lot Balance of proceeds		75 00
96	Cash	75 00	
201	Eaglin Lot Taxes .50 Commis. on Sale $5.	5 50	
191	Welsh Property. Notary .50	50	
53	Expense Acc. Printed Circulars	1 50	
96	Cash		7 50

Novr 11 - 13 - 1885

191	Welsh Property - Taxes	62	
171	Lukins Plantation Commission	1 00	
96	Cash		1 62
1	Beaufort Branch Loans Judgt. vs. C. G. Kendall		150 00
171	Lukins Plantation Prince Hayward $10. Hella Bennett $6		16 00
171	" " Lot 20 in full		4 00
96	Cash	170 00	

Novr 16 - 1885

117	Treasurer U. S.	169 00	
96	Cash		169 00
1	Bft Branch Loans Release Kendall Judgt.	1 00	
171	Lukins Plantation Notary	2 00	
96	Cash		3 00

Novr 19th - 24/85

53	Expense Account Postage Stamps	2 00	
70	Attorneys Fees & Costs Ctfs. of Title L. Scott	150 00	
96	Cash		152 00

Novr 30 - 1885

131	Algst. Treasurer U. S. N. Y. Chk. 704	2500 00	
117	Treasurer U. S.		2500 00
38	Salary Chks. 705 & 707	166 66	
53	Expense Acct. - Office Exps &c. Chks. 706 & 708	250 00	
70	Attys Fees & Costs - Clk. S. Ct. U. S. Cranford Case	12 55	
117	Treasurer U. S.		429 21

November 30th 1885

393	Barred Dividends Sec. 2, Act Feby. 17/83	67 19	
131	Algst. Treasurer U. S. New York		67 19

December 7th 1885

70	Attys Fees & Costs - Copy of D. of Trust L. Scott	2 00	
96	Cash		2 00

December 12 - 1885

53	Expense Account Lok 75. Tools Cap .25	1 00	
96	Cash		1 00

December 19th 24/85

191	J. E. Welsh Property Quit Claim Deed $5. Recording Same 1.75	6 75	
53	Expense Account Copying Annual Report	10 00	
96	Cash		16 75

January 4th 1886

53	Expense Account P. O. Box Rent	2 00	
96	Cash		2 00

January 7 - 1886

249	Second N/B. Stock Dividend		90 00
96	Cash	90 00	

January 8 - 1886

70	Atty. Fees & Costs - J. H. T. Hall Eq. 5327	11 00	
96	Cash		11 00

Jany. 19 - 1886

53	Expense Account Postage	1 00	
96	Cash		1 00
392	Barred Dividends Sec. 1. Act Feby. 17/83.	6 79	
131	Algst. Treasurer U. S. N. Y.		6 79

January 23 - 1886

393	Barred Dividends Sec. 2 Act Feby 17/83 (Dec.)	65 47	
"	" " " " " (Jany 86.)	28 23	
131	Algst. Treasurer U. S. N. Y.		93 70
38	Salary Check 710	83 33	
53	Office Expenses & Rent Check 711	125 00	
117	Treasurer U. S.		208 33

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January 30th 1886

38	Salary		8333		
53	Office Expenses + Rent		12500		
117	Treasurer U.S. Warrant 712 - 713				20833
	February 23rd 1886				
70	Attorneys Fees + Costs - Connelly Coles Fee Cty. $50 Claim of Pillow $30 -		850		
96	Cash				850
	February 2-25/86.				
53	Expenses Account Postage $2. Morning Sept $8. Printing Dec $3. Curtains $25		1535		
96	Cash				1535
	March 1st 1886				
53	Expenses Account Office Exp^s - Rent $125 - Chairs $50		12550		
96	Cash				12550
	March 5-24/86				
1	Beaufort Branch Loans - County Collections				15367¼
171	LaRiviere Plantation H. Fragier $20 - J. Fragier $10 - Wilkins Davis $5				3500
96	Cash		18717¼		
1	Beaufort Branch Loans Exp^s of Collection		1536		
171	LaRiviere Plantation " " "		175		
28	Income Jacksonville, Insurance		1500		3211
96	Cash				
	April 1-22/86				
53	Expenses Account - Office Exp^s - Rent $125 Box Rent $2 Rubber Bands $25		12725		
53	" " Postage		200		
97	Cash				12925
	April 30/86.				
53	Expenses Account - Office Expenses + Rent		12500		
97	Cash		221578		221578
	May 11th 1886				
70	Attorneys Fees + Costs - Appt. to Bill in Badham vs Wood		25		
70	" " " Clerks Costs " "		700		
97	Cash				725
	May 13th 1886				
117	Treasurer U.S.		107500		
53	Expenses Account Postage Stamps		200		
97	Cash				107700

May 17th 1886

8	Pat Deeds Ltr 6. Pg. 754				7500
97	Cash		7500		
	May 24th 1886				
191	Webb Property Pg. 1000 Papers		62		
97	Cash				62
	May 29th 1886				
38	Salary		6720		
53	Office Expenses + Rent		12500		
117	Treasurer U.S.				19220
	May 31st 1886				
393	Barnwell Dividends Rec.2 Act Feby 17th 1883		46700		
131	Asst. Treasurer U.S. New York City				46700
	July 1886				
66	Chiles and Account - J. M. Brown Loan				2000
249	Second National Bank Sink dividend				9000
97	Cash		11000		
54	Expenses Account P.O. Box $2 Telegrams $1. Copying $2.25		525		
70	Attorneys Fees - Costs Delany		50		
118	Treasurer U.S.		35000		
97	Cash				55575
	June 1st 1886				
530	Asst. Treasurer U.S. N.Y. Outstanding Check account		91570¢		
584	Outstanding Checks N.Y. Knox *				50522
586	" " Late Commissioners "				37878
588	" " Cannon "				20563
590	" " Trueblood "				11461
582	Asst. Treasurer U.S. N.Y. Barnwell dividend Checks-Knox		18478¢		18478¢
600	Barnwell dividend Checks N.Y. Knox		40219		
604	Treasurer U.S. Outstanding Check account				21538
592	Outstanding Check account Washington Knox *				518
596	" " " " Cannon "				11463
594	" " " " Late Comm's "				6720
598	" " " " Trueblood "				
606	Treasurer U.S. Barnwell Dividend Checks Washington		8700		

* See Register of Outstanding Checks in Commissioners Safe

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June 1886

602	Barred Dividend Checks - Washington Knox		87 00
118	Treasurer U. S.		208 33
38	Salary	83 33	
54	Office Expenses & Rent	125 00	

July 1886

118	Treasurer U. S.		208 33
38	Salary	83 33	
54	Expense Account - Office Expenses & Rent	125 00	

August 1886

54	Expense Account Telegram	22	
97	Cash		22
118	Treasurer U. S.		208 34
38	Salary	83 34	
54	Expense Account	125 00	
580	Agst. Treasurer U. S. N. Y. % Outstanding Checks	305 32	255 41
584	Outstanding Checks - Knox	70 42	
586	" " Late Commissioners	67	
588	" " Cannon	11 69	
590	" " Trenholm	172 63	
590	" " " issued to Aug. 31/86		305 32
131	Agst. Treasurer U. S. N. Y.		18 75
392	Barred Dividends Sec. 1. Act Feby. 17th 1883	18 75	
131	Agst. Treasurer U. S. N. Y.		305 32
393	Barred Dividends Sec. 2. Act Feby. 17th 1883	305 32	
582	Agst. Treasurer U. S. N. Y. Barred Check account		18 75
600	Barred Check account Knox N. Y.	18 75	
580	Agst. Treasurer U. S. N. Y. Outstanding Check a/c. Knox	18 75	
584	Outstanding Checks - Knox N. Y.		18 75
604	Treasurer U. S. Outstanding Check a/c. Regular	625 00	275 53
598	Outstanding Check a/c. Trenholm - Regular	275 53	625 00
604	Treasurer U. S. Outstanding Checks Knox		23
592	Outstanding Checks - Knox Washington	23	
604	Treasurer U. S. Outstanding Checks Trenholm		208 33
598	Outstanding Checks - Trenholm Washington	208 33	

September 30th 1886

38	Salary	83 33	
54	Expense Account - Office Expenses and Rent	125 00	
118	Treasurer U. S. Checks 722 & 723		208 33
393	Barred Dividends Sec. 2 Act Feby. 17th 1883	64 11	
131	Agst. Treasurer U. S. N. Y. Checks 50.282 - 284		64 11

October 31st 1886

393	Barred Dividends Sec. 2 Act Feby 17th 1883	11 20	
131	Agst. Treasurer U. S. N. Y. Chks. 50.285 - 287		11 20
38	Salary	83 33	
54	Office Exp. & Rent	125 00	
118	~~Agst.~~ Treasurer U. S. ~~N. Y.~~ Chks. 724 & 725		208 33
54	Expense Acct. P. O. Box Rent	2 00	
213	Income Jacksonville Insurance	43 75	
97	Cash		45 75
580	U. S. Agst. Treasurer a/c. Outstanding Checks	75 31	
590	Outstanding Checks Trenholm do		75 31
590	" " " do	306 59	
580	U. S. Agst. Treasurer N. Y. do		306 59
588	Outstanding Checks Cannon	27 29	
586	" " Late Commissioners	38 15	
584	" " Knox	103 39	
580	U. S. Agst. Treasurer N. Y. % Outstanding Checks		168 83
604	Treasurer U. S. % Outstanding Checks	416 66	
598	Outstanding Checks Trenholm (Washington)		416 66
598	" " " "	416 67	
592	" " Knox "	7 78	
604	Treasurer U. S. a/c. Outstanding Checks		424 45

December 1886

191	1st J. E. Welch Property Taxes	.93	
70	2nd Attorneys Fees and Costs Notary	.50	
191	4th J. E. Welch Property Notary	.50	
118	16th Treasurer U. S. Deposit	409 25	
54	30th Expense Acct. Postage Stamps	1 00	
97	" Cash		412 18
		412 18	412 18

December 1886.

191	16	J. E. Welch Property Proceeds			4 0 9 25
97	"	Cash	4 0 9 25		

January 1887

54	3	Expense Acct P.O. Box Rent	2 00		
187	"	Treasurer U.S. Deposit	1 5 0 00		
97	"	Cash			1 5 2 00
249	"	Second N/B. Stock Div.d			1 0 5 00
97	"	Cash	1 0 5 00		

February 21st 1887

392		Barred Dividends Sec 1. Paid Dec.r 21st 1886.	3 97		
131		Asst. Treasurer U. S. N.Y.			3 97
393		Barred Dividends Sec 2. Payts to Feby. 21st 1887.	9 3 03		
131		Asst Treasurer U. S. N.Y.			9 3 03
70		Attorneys Fees and Costs Payt to Daniels	5 0 0 00		
70		Do Do Costs in L. Scott Case	2 1 00		
38		Salary November 1886 to February 1887	8 3 3 32		
54		Expends Acct Office Exps &c. Nov.r 1886 to Feby 1887	5 0 0 00		
54		Do Copying and Printing Annual Repat	2 2 3 85		
118		Treasurer U. S. Checks 726 to 767			1 3 7 5 67
584		Outstanding Checks N.Y. J. J. Knox			3 97
580		Asst. Treasurer U. S. N.Y. Outstanding Checks Knox Bks 54 327	3 97		
598		Outstanding Checks N.Y. Trenholm			9 3 03
580		Asst. Treasurer U. S. N.Y. Outstanding Checks Trenholm Bks 50 288 to 50 291	9 3 03		
590		Outstanding Checks N.Y. Trenholm	5 2 85		
580		Asst. Treasurer N.Y. Outstanding Checks Trenholm Bks pd to Feby 21/87.			5 2 85
588		Outstanding Checks N.Y. Cannon	5 8 83		
580		Asst. Treasurer N.Y. Outstanding Checks Cannon Bks pd to Feby 21/87			5 8 83
584		Outstanding Checks N.Y. Knox	8 0 73		
586		Do Do Late Comm.rs	1 4 54		
580		Asst. Treasurer N.Y. Outstanding Checks Knox and Late Comm.rs			9 5 27
598		Outstanding Checks, Washington Trenholm			1 3 7 5 67
604		Treasurer U.S. Outstanding Checks, Washington Trenholm Bks to Feby 21/87	1 3 7 5 67		
604		Treasurer U.S. Outstanding Checks			1 3 7 5 67
			4 2 0 9 7 2		5 5 8 3 3 9

February 21st 1887.

598		Outstanding Checks Wash. Trenholm Bks pd to Feby. 21st 1887.	1 3 7 5 67		

June 30th 1887

70		Atty's Fees - Costs - prosecuting Branch to Judgment pkt. Mch. 12/87	5 0		
54		Expenses account Postage Stamps 12. Expressage 30 " in March 87.	2 3 0		
54		Expenses account R. O. Box Rent 12. Letter Heads 85 " " April 87.	1 0 5 5		
54		Expenses account Postage Stamps " " " 87	2 0 0		
243		Interest Jack Committee Insurance " April 9/87	1 5 0 0		
54		Expenses account Copying Sundry Correspondence May 14/87	2 5 0		
70		Attorneys Fees - Costs - Notary Fees Sundry Suits "	5 0		
1		Branch Branch Loans Commissions May 17/87	9 6 0		
171		Loan to Plantation "	6 0 0		
118		Treasurer U. S. deposit May 17/87	9 4 4 86		
54		Expenses account Telegram to Judge Daniels June 8/87	1 3 6		
97		Cash			99 5 17
97		Cash May 17/87	9 6 0 x 6		
392		Barred Claims and Dividends Sec 1 Act Feby 17/83	2 0 7		
118		Treasurer U. S. Paid April x/87			2 0 7
393		Barred Claims and Dividends Sec. 2 Act Feby 17/83	4 2 8 2		
131		Assistant Treasurer U. S. at N. Y. Rec'd Mch. - April.			4 2 8 2
118		Treasurer U. S. Checks 738 to 748 - Mch. April. May - June			9 4 4 77
70		Attorneys Fees - Costs Costs Swartz Case $19.-			
71		Swarts $9.20			
91		Brooks Case $3.25	1 1 1 45		
38		Salary Mch. April. May - June	3 3 3 32		
54		Office Exps - Rent " " "	5 0 0 00		1 9 8 4 77
1		Branch Branch Loans Bpt. Com Claims May 17/87	2 9 4 5 29		9 6 0 x 6
598		Outstanding Checks Wash. Trenholm.	9 4 4 77		2 9 4 5 29
592		Do Do Do Knox	1 7 96		
594		Do Do Do Late Commrs	1 0 59		
604		Treasurer U.S. Outstanding Checks paid to June 30/87			9 7 3 32
604		Treasurer U.S. Outstanding Checks	9 4 6 84		
598		Outstanding Checks Wash. Trenholm			9 4 4 77
592		Do Do Do Knox			2 0 7
602		Barred Div. Checks Outstanding Washington	2 0 7		
			4 2 6 7 7 2		5 5 8 3 3 9

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June 30th 1887.

606	Treasurer U. S. Bond Div. Chks. paid to June 20/87.				2.07
600	Bond Dividend Checks Outstanding. Knox New York		3.97		
552	Asst Treasurer U. S. N. Y. Bond Div. Chks				3.97
586	Outstanding Checks New York. Late Commrs		12.28		
588	Do Do Do Cannon		7.52		
584	Do Do Do Knox		144.49		
570	Do Do Do Trenholm		51.64		
580	Asst Treasurer U. S. N. Y. Outstanding Checks				2,158.3
580	Asst Treasurer U. S. N. Y. Outstanding Checks		42.82		
590	Outstanding Checks New York. Trenholm				42.82

July 2nd 1887.

118	Treasurer U. S		105.00		
97	Cash				105.00
97	Cash		105.00		
249	Second N. B. Stock Dividend				105.00
97	Cash				2.00
54	Expense P.O. Box Rent		2.00		

August 31st 1887.

38	Salary July and August		166.66		
54	Office Expe. and Rent. July and August		250.00		
71	Attys. Fees and Costs. U. S. Supreme Ct. Costs Shufeldt Case		175.00		
118	Treasurer U. S. Checks 749 to 753 inc				591.66

October 31st 1887.

38	Salary Sept + Oct		166.66		
54	Office Exps. + Rent. Sept + Oct		250.00		
249	Income Jacksonville Insurance		43.75		
118	Treasurer U. S. Checks 754 to 758 inc				460.41

December 31st 1887.

97	Cash. Notary's Fee Prater Case				.50
71	Attys. Fees and Costs Do		.50		
118	Treasurer U. S. Checks 759 to 764 inc.				431.67
38	Salary. Nov. and Dec.		166.78		
54	Expense. Office Expe. Nov. and Dec.		250.00		
54	Expense. Annual Report		14.97		
580	Asst. Treasurer U. S. Outstanding Checks N.Y. paid				19.069
		6826.38			7607.07

December 31st 1887.

586	Outstanding Checks N.Y. Late Commrs.		5.68		
584	Do Do Do Knox		142.39		
590	Do Do Do Trenholm		42.62		
550	Asst Treasurer U. S. Outstanding Checks N.Y. issued		42.62		
590	Outstanding Checks N.Y. Trenholm issued & outstanding				42.62
151	Asst Treasurer U. S. N.Y. Bond Div. Paymt Nov. 15/87				42.62
898	Bond Div. Section 2. Act Feby. 17/83		42.62		
580	Asst Treasurer U. S. N.Y. Outstanding Checks paid				5.55
586	Outstanding Checks N.Y. Late Commrs.		5.55		
598	Outstanding Checks Washington Trenholm				1,483.74
604	Treasurer U. S. Outstanding Checks issued		1,483.74		
604	Treasurer U. S. " " paid to date				1,483.74
598	Outstanding Checks Washington Trenholm "		1,483.74		

June 30th 1888

249	Second National Bank Dividend	4/1/88			105.00
71	Attorneys Fees and Costs Costs in "Shufeldt" Case rec'd	29/5/88			32.72
6	Paving and Curb Stone Repo Chgs. 1061 + 1072 of Lot 9 Sq 122.	5/6/88			14.74
108	Miscellaneous Repts. Knox' check # 19,216 refunded Letter to Sec'y Treas.	4/6/88			17.73
1	Beaufort Branch Loans County Claims	29/5/88			960.46
171	L. Rents Plantations Sundry Payments	"			115.00
97	Cash			1,245.65	
118	Treasurer U. S. deposit	1/6/88		105.00	
54	Expense Account Postage	1/10/88		.50	
54	" Tax Certificates Arthur Simmons Reports	3/4/88		.50	
54	" Telegrams	3/9/88		.50	
54	" Telegrams Jr. & D.	3/14/88		1.19	
54	" Telegrams	3/27/88		.50	
54	" Expressage on Books to Jacksonville	4/9/88		.80	
118	Treasurer U. S. Deposit	4/5/88		14.74	
118	" "	4/11/88		17.73	
1	Beaufort Branch Loans Exps. of Collecting	4/26/88		.960	
171	L. Rents Plantations Exp. Collg. $5.75 Carriage $5.	"		10.75	
97	Cash			49.98	
38	Salary Jany to June 1888 - Six Mos. @ $83.33⅓			500.00	
54	Office Expenses + Rent Six Mos. @ $125				161.81

June 30th 1888

3/4/88	71	Attorneys Fees + Costs - Arthur Simmons		410		
2/8/88	71	" " " Chain of Title		900		
2/29/88	71	" " Testimony S.S. Smith Case		6500		
4/2/88	71	" " Exp. Jacksonville - Return - Shiplet Smith Case		6660		
"	20	Lucena Jacksonville - Insurance		1500		
4/30/88	71	Attorneys Fees + Costs Exp. Jacksonville + Return J.J. Knox		13730		
4/16/88	71	" Printing Brig Shepherd Case		2880		
5/31/88	71	" Costs Wm R. Wood Case		3684		
6/4/88	71	" Removing Smoking Judgments		1500		
	118	Treasurer U.S. Checks 765 to 785 inclusive			16276	
June 1st	392	Barred Dividends Section 1 Act July 17/83		1864		
June 1888	393	Barred Dividends Section 2 "		7785		
"	131	Assistant Treasurer U.S. New York			9649	
	586	Outstanding Checks New York Late Commis.		17778		
	584	" " " Knox		22478		
	585	" " " Cannon		2398		
	590	" " " Frankum		7785		
	580	Asst. Treasurer U.S. New York Outstanding Chks			5043	
	580	" " " " "		9649		
	584	Outstanding Checks New York Knox			1864	
	590	" " " Frankum			7785	
	578	" " Washington Frankum		159078		
	592	" " " Knox		1111		
	596	" " " Cannon		518		
	604	Treasurer U.S. Washington Outstdg. Chks Frankum		162762		
	578	Outstanding Checks Washington Frankum			162762	
	604	Treasurer U.S. Washington Outstanding Checks			160707	
	592	Asst. Treasurer U.S. New York Barred D. Chks Knox			1864	
	600	Barred Dividend Checks New York Knox		1864		

July 1888

7/2/88	97	Cash		4000		
"	32	Loan Account			4000	
"	13	P. + L. Bal. due from Arthur Simmons - Compromise			20000	
"	97	Cash		20000		

July 1888

7/3/88	249	Second 4½% Stock - Dividend				10500
"	97	Cash		10500		
7/3/88	97	Cash			140011	
"	118	Treasurer U.S.	140011			
7/11/88	214	Clerk of Supreme Court &c. P.C. Costs in Shepherd Case Rdd.			144250	
"	97	Cash	144250			
"	97	"			144250	
"	118	Treasurer U.S.	144250			
7/25/88	54	Expenses a/c. Postage Stamps		50		
"	97	Cash			50	

August 1888

8/11/88	54	Expenses a/c. Postage Stamps		200		
"	97	Cash			200	
8/24/88	6	Paving + Curbstone Tax Ord. Ch. 11 Pg. 172 Lot 57 Bl. 21, Lot 4 53 27			10508	
"	97	Cash	10508			

September 1888

9/3-29/88	54	Expenses a/c. Circulars July 25/88. 3.12½ Postage 1.		412		
"	97	Cash			412	

October 1888

10/29/30/88	54	Expenses a/c. Telegrams 9.77/100 Insurance - Jacksonville 43.75		5375		
"	97	Cash			5375	

November 1888

11/1/88	97	Cash		18800		
"	18	P. + L. Bal. due from Charity A. Marshall - Loan			18800	
					18853	
11/7/88	97	Cash		18800		
"	118	Treasurer U.S.		53		
"	54	Expenses a/c. Telegrams			5750	
11/15/88	214	Clerk Supreme Court &c.				
"	71	Attorneys Fees + Costs Shepherd - Simpson Case		5750		
"	393	Barred Claims Sec. 2 - Act July 17/83		3471		
"	131	Asst. Treasurer U.S. New York City B. 5298 to B. 5301			3471	
"	118	Treasurer U.S. Checks 786 to 797 - July to Oct. 31/88			10973	
"	71	Attorneys Fees + Costs - Smoking Case 100 - Reviving Judgts 120 - Wood Case 50 - Crawford 14 -		26400		
"				33333		
"	38	Salary				

November 1888

11/15/88	54	Expenses account - Office Expse & Rent July to October 1888	500 00		
11/15/88	32	Loans a/c. Payment of July 2/88	4000		
"	61	Interest a/c. do			4000

December 1888

12/10/88	9	Property at Branches to Old Bank + Leyards.			441
12/12/88	8	Tax Lien Certificate Tax Bills Square 760.			58795
12/17/88	9	Property at Branches to Large Safe			40000
12/19/88	6	Earnings + Contingent Fund Assistant Cashier Certificate 12 Sq. 172			7702
"	6	do Interest on same			8108
12/10/88	8	Tax Lien Certs. Notary's Fee - Lts in Sq. 760	50		
12/11/88	54	Expenses Account Press Copy Book	150		
12/13/88	118	Treasurer U. S.	58795		
12/17/88	118	Treasurer U. S.	40000		
12/21/88	118	Treasurer U. S.	1588 10		
12/31/88	97	Cash	64204	64	1805

January 1889

1/3/89	249	Second National Bank Dividend			12000
1/21/89	13	P. + L. Proceeds 130 Shares of N. M. C. A. Stock			182000
1/21/89	32	Loans a/c. do 28 " " do Ex. Jackson			39200
1/29/89	9	Property at Branches to Lincoln's Portrait			500
1/5/89	118	Treasurer U. S.	12000		
1/23/89	118	Treasurer U. S.	221200		
1/14/89	54	Expenses a/c. Expenses of	25		
1/31/89	97	Cash	233700	23	3225

February 1889

2/4/89	54	Expenses a/c. Telegrams	50		
2/4/89	54	do Telegrams	509		
2/5/89	54	do Telegrams	193		
2/13/89	71	Attorneys Fees + Costs Costs in Lucas Case	2050		
2/25/89	54	Expenses a/c. Copying Jacksonville Fla. Correspondence	175		2977
2/28/89	97	Cash			

March 1889

3/5/89	61	Interest a/c. Int. M. Brown			4800
3/16/89	224	Jacksonville Real Estate			34523
"	23	Income Jacksonville Rents			22500
3/25/89	118	Treasurer U. S.	3677734		
3/31/89	97	Cash	27734		3677734

April 1889

4/10/89	13	P. + L. Compromise Lucas Case			113675
			24933 01	24	0699 76

April 1889

4/9/89	54	Expenses Account Circulars	37 50		
4/11/89	118	Treasurer U. S.	1367 50		
4/30/89	392	Barnes Claims Sec. 2 Act July 17/83	9144		
"	131	Asst. Treasurer U. S. New York B. 57302 to B. 57304			9144
"	38	Salary from October 1888 to April 30/89.	50001		
"	54	Expenses a/c. Office Expe. + Rent do	75000		
"	71	Attorneys Fees + Costs U. S. vs. &c. Cable $100 - Smith $25 =	12500		
"	54	Expenses Account Annual Report Benedict $4.75, Kane $5 =	995		
"	118	Treasurer U. S. Checks 798 to 813			13849
"	97	Cash	2413475	24	1899 59

July 1889.

7/15/89	54	Expenses Account Telegram to Lockwood	58		
7/19/89	171	Lubbock Plantation Exp. of Collection	250		
"	1	Blanchard Branch Loans do	960		
"	118	Treasurer U. S.	95836		
"	97	Cash			97104
"	1	Blanchard Branch Loans County Claims			96046
"	171	Lubbock Plantation Dividends			1000
"	97	Cash	97046		

August 1889

8/26/89	249	Second Nat'l Bank dividend			12000
"	118	Treasurer U. S.	12000		

October 1889

10/3/89	71	Atty's Fees and Costs. Notary's Fees R. Wilkins + Lewis =	50		
"	97	Cash			50

November 1889

Nov. 4/89	61	Interest account J. M. Brown Loan			4000
"	118	Treasurer U. S.	4000		
7/31/89	392	Barnes Claims + dividends Sec. 1. Act July 17/83.	3659		
"	131	Asst. Treasurer U. S. New York City			3659
Dec Oct 31/89	38	Salaries	50000		
"	54	Office Expenses + Rent	75000		
"	71	Atty's Fees + Costs - Jacksonville Ry $4.40 Lucas $126.50 Sunday Costs $7.75	60914		
"	118	Treasurer U. S. Checks for. 814 to 828			185914
			32684 39	32	6843 39

November 30' 1889.

	38	Salary			8335		
11/15	54	Office Expenses & Rent			12500		
11/15	118	Treasurer U. S. Checks 830 & 831			20825		20825

January 1890

1890							
12/10 Jany	2	Expenses Agt. Copying Report	55		1000		
12/1 "	7	Second Nat'l. Bank Div'd	249				12000
12/17 "	13	Treasurer U. S.	118		12000		
12/1 "	30	Expenses Agt. Expressage Letter Heads	55		40		
"	"	Cash	97				1000
12/1 Jany	6	Expenses Agt. Letter Heads	55		855		
"	"	Cash	97				855
12/1 Jany	17	Barnard Dividends Act 2 July 17/83	393		9420		
12/ July	28	" " "	393		3120		
12/ "	"	Assistant Treasurer U. S. at N. Y.	131				12540
12/							

March 1890

1/3 March	3	Treasurer U. S.	118		6777		
1/3 "	"	Cash	97				6777
1/3 May	3	Latrobe Agt. J. M. Brown	61				3001
1/3 "	"	Treasurer U. S.	118		3000		
1/3 June	24	Paving & Curbstone Tax Scrip # 2312 1st of 96 dts	6				22201
1/3 "	25	Treasurer U. S.	118		22201		
1/3							

July 1890

1/3 July	5	Second Nat'l. Bank Dividend	249				12000
2/ "	23	Law Agt. Crawford	32				3221
2/ Aug't	"	Treasurer U. S.	118		44291		
2/ "	2	Law Agt. Crawfordsville Compromise	32				15188
2/ "	"	Law Agt. " Attys & U. S. Marshals Fees	32		311233		
2/ Sept	1	Transfer Branch Lands County Claims	1				9969
2/ "	"	Latrobe Restitution	171				1000
3/ "	"	" " Exp. Coll.	171		50		
3/ "	"	Ext. Br. Lands "	1		959		
3/ "	5	Treasurer U. S.	118		95947		

October 1890.

3/ Sept. 28/90	6	Paving & Curbstone Tax Scrip					589
4/ "	118	Treasurer U. S.			589		
					7 1 1 3 17		1 9 1 8 9 62

October 1890.

1890					7 1 1 3 17		1 9 1 8 9 62
Oct. 3	118	Treasurer U. S.			12076 45		
" 16	6	Paving & Curbstone Tax 1890 1st 2 pr cts.					8493 4
" "	118	Treasurer U. S.			20842 34		20038 96
To Oct. 31/90	38	Salary			9163		
" "	55	Office Expenses & Rent			13750 0		
" "	71	Atty's Fees & Costs Raising Judge to U. S. Ct. Attorney & Certificates			7000	P.O.	
" "	71	Do do Copy of Opinion Chase Adm'r vs. Wilkes & others			2085		
" "	55	Expenses Agt. Annual Report			267		
" "	118	Treasurer U. S.			22424 17		2385 15
Nov. 3	61	Latrobe Account J. M. Brown					3000
" 19	7	Jay Cooke & Co. 2nd dividend					3201
To Nov 30/90	118	Treasurer U. S.			6201	30 32.01	
" "	71	Attorneys Fees & Costs Costs in Stevens-Synott Case			5645		
" "	38	Salary			8337		
" "	55	Office Expenses & Rent			12500		
" "	118	Treasurer U. S.					26482
" "	393	Barnard Dividends Sec. 2, Act July 17/83 U.S.N. 4352			100		
" "	131	Assistant Treasurer U. S. N. Y. City			22751 94		22751 94

January 1891.

1891							
Jany 7		Second Nat'l. Bank dividend	249				12000
" 9		Treasurer U. S.	118		12000		
1890 Dec'r 13		Expenses Account Copying annual Report	55		500		
" 19		Expenses Account Printing do do	55		409		
" 31		Salary Account	38		8333		
1891 "		Office Expenses & Rent	55		12500		
Jany "		Salary Account	38		8333		
" "		Office Expenses & Rent	55		12500		
To "	"	Buy Treasurer U. S. Checks 862 to 867	118				42507

February 1891

			38		8333		
Feby 28		Salary Account	55		12500		
"		Office Expenses & Rent	118				20833
"		Treasurer U. S. Checks 868 & 869			75408		75408

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March 1891

March	5	Bonded Claims and Dividends Sec. 2, Act July 17/86	393		1412	
"	"	Assistant Treasurer U. S. New York	130			1412
"	31	Salary Account	38	8333		
"	"	Office Expenses & Rent	55	12500		
"	"	Treasurer U. S. Checks 870 to 871	118			20833
		April 1891				
April	2	Attys. Fees & Costs Costs in Courts vs. D.C. Eq. 8680	71	3085		
"	"	Treasurer U. S. Check 872	118			3085
"	3	Parking & Cubestone Taxes - Prin. $1062.43 Int. $215.55	6			32779
"	"	Attorneys Fees & Costs - Costs recovered in Eq. 8680 vs. Wm.	71			1412
"	"	Treasurer U. S.	118	34194		
"	19	Bonded Claims & Div's. Act July 18 1883 Sec. 2.	393	933		
"	"	Assistant Treasurer U. S. New York	130			933
"	22	Attys. Fees & Costs - Enoch Talbot - Fee in Eq. 8680	71	50000		
"	"	Treasurer U. S. Check 873	118			50000
"	30	Salary Account	38	8333		
"	"	Office Expenses & Rent	55	12500		
"	"	Treasurer U. S. Checks 874 & 875	118			20833
		May 1891				
May	2	Interest Account - J. M. Brown	61			3000
"	"	Treasurer U. S.	118	3000		
		June 1891				
June	1	Salary Account	38	8333		
"	"	Office Expenses & Rent	55	12500		
"	30	Do Do	55	12500		
"	"	Salary Account	38	8333		
"	"	Treasurer U. S. Checks 876 to 879	118			41666
"	"	Attorneys Fees & Costs Enoch Talbot Fee in Primary Cases	71	10000		
"	"	Treasurer U. S. Check 880	118			10000
		July 1891				
July	6	Second 8% Stock dividend	249			120000
"	"	Treasurer U. S.	118	120000		
				505705		505705

July 1891

July	13	Attorneys Fees & Costs Connolly Case	71	2335		
"	31	Salary Account	38	8333		
"	"	Office Expenses & Rent	55	12500		
"	"	Treasurer U. S. Checks 881 to 883	118			23168
		August 1891				
August	31	Salary Account	38	8333		
"	"	Office Expenses & Rent	55	12500		
"	"	Treasurer U. S. Checks 884 & 885	118			20833
		September 1891				
Sept.	30	Salary Account	38	8333		
"	"	Office Expenses & Rent	55	12500		
"	"	Treasurer U. S. Checks 886 & 887	118			20833
		October 1891				
Oct.	31	Salary Account	38	8333		
"	"	Office Expenses & Rent	55	12500		
"	"	Treasurer U. S. Checks 888 & 889	118			20833
		November 1891				
Nov.	2	Interest Account J. M. Brown	61			3000
"	"	Treasurer U. S.	118	30000 88667		88667
		November 1891				
"	30	Salary Account	38	8333		
"	"	Office Expenses & Rent	55	12500		
"	"	Treasurer U. S. Checks 890 & 891	118	10950 4		209337 / 109504
		December 1891				
Dec.	18	Expenses Account Copying Reports	55	500		
"	31	Salary Account	38	8333		
"	"	Office Expenses & Rent	55	12500		
"	"	Treasurer U. S. Checks 892 to 894	118			21333
				21333		21333

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January 1892

1892					
Jany	16	Expense Account Printing Annual Report	55	5 30	
"	30	Salary	38	83 33	
"	"	Office Expenses & Rent	55	125 00	
"	"	Treasurer U. S. Checks 895 to 897	118		213 63
"	7	Second National Bank Stock div.	249		120 00
"	13	Leonidas Scott Suit Collection	57		922 59
"	7-13	Treasurer U. S.	118	1042 59	

February 1892

February	13	Barred Dividend Sec. 2, Act Feby. 17th 1883	393	5 05	
"	"	Assistant Treasurer U. S. at New York	131		5 05
"	29	Salary	38	83 33	
"	"	Office Expenses & Rent	55	125 00	
"	"	Treasurer U. S. Checks 898 & 899	118		208 33

March 1892

March	31	Salary	38	83 33	
"	"	Office Expenses & Rent	55	125 00	
"	"	Treasurer U. S. Checks 900 & 901	118		208 33

April 1892

April	30	Salary	38	83 33	
"	"	Office Expenses & Rent	55	125 00	
"	"	Treasurer U. S. Checks 902 & 903	118		208 33

May 1892

May	2	Interest Acc. J. M. Brown Loan	61		30 00
"	6	Treasurer U. S.	118	30 00	
"	31	Salary	38	83 33	
"	"	Office Expenses & Rent	55	125 00	
"	"	Treasurer U. S. Checks 904 & 905	118		208 33

June 1892

June	22	Barred Dividends Sec. 2, Act Feby. 17th 1883	393	16 18	
"	"	Assistant Treasurer U. S. New York	131		16 18
"	29	Salary	38	83 35	
"	"	Office Expenses & Rent	55	125 00	
"	"	Treasurer U. S. Checks 906 & 907	118		208 35
				2349 12	2349 12

July 1892

1892					
July	2	Gilbert Moyers Proceeds Judgment at Law #14,723	57		1621 49
"	"	Treasurer U. S.	118	1621 49	
"	6	Second National Bank Stock div.	249		120 00
"	"	Cash	97	120 00	

September 1892

Septr	9	Attorneys Fees - Fee & Costs Gilbert Moyer Case	71	252 00	
"	"	Office Expenses & Rent July & August	55	250 00	
"	30	Salary	38	63 88	
"	"	Office Expenses & Rent	55	125 00	
"	"	Treasurer U. S. Checks 908 to 911	118		690 88
"	10	Treasurer U. S.	118	120 00	
"	"	Cash	97		120 00
"	12	Barred Dividends Sec. 2 Act Feby. 13th 1883	393	.99	
"	"	Assistant Treasurer U. S. New York	131		.99

October 1892

Oct.	31	Salary	39	83 33	
"	"	Office Expenses & Rent	55	125 00	
"	"	Treasurer U. S. Checks 912 & 913	118		208 33

November 1892

Novr	2	Interest Account J. M. Brown Loan	61		30 00
"	8	Treasurer U. S.	118	30 00	
"	4	Barred Dividends Sec. 2, Act Feby. 17th 1883	393	30 89	
"	"	Assistant Treasurer U. S. New York	131	2822 58	30 89 / 2822 58
"	30	Salary	39	83 33	
"	"	Office Expenses & Rent	55	125 00	
"	"	Treasurer U. S. Checks 914 & 15	118	3030 91	208 33 / 3030 91

December 1892

Decr	19	Barred dividends Sec. 2, Act Feby. 17th 1883.	393	4 65	
"	"	Assistant Treasurer U. S. New York	131		4 65
"	31	Salary	39	83 33	
"	"	Office Expenses & Rent	55	125 00	
"	"	Treasurer U. S. Checks 916 & 917	118		208 33
1893				212 98	212 98

January 1893

1893				21298	21298
Jany.	6	Expense Account Printing Annual Report	55	632	
"	7	Treasurer U. S.	118	12000	
"	"	Second National Bank Stock dividend	249		12000
"	12	Scott & Johnson Notes Collection	57		108157
"	"	Treasurer U. S.	118	108157	
"	19	Attorneys Fees Case of Lewis & Scott et al.	71	30000	
"	6 & 19	Treasurer U. S. Checks 918 & 919	118		30632
"	31	Salary	39	8333	
"	"	Office Exp's & Rent	55	12500	
"	"	Treasurer U. S. Checks 920 & 921	118		20833

February 1893

Feby.	6	Barred dividends Section 1, Act Feby. 17 1883.	392	309	
"	17	Barred dividend Sec. 2, Act Feby 17 1883.	393	907	
"	6 & 17	Asst. Treasurer U. S. New York	131		1216
"	17	Jacksonville Fla. R. E.	224		50000
"	28	Do Do.	224		250000
"	"	Do Do. Collection Fee	224	312	
"	"	Treasurer U. S.	118	299688	
"	"	Salary	39	8333	
"	"	Office Expenses & rent	55	12500	
"	"	Treasurer U. S. Checks 922 & 923	118		20833

March 1893

March	28	Barred dividends Sec. 2 Act Feby. 17 1883	393	1985	
"	"	Ass't. Treasurer U. S. New York	131		1985
"	31	Salary	39	8333	
"	"	Office Expenses & Rent	55	12500	
"	"	Treasurer U. S. Checks 924 & 925	118		20833

April 1893

April	25	Salary	39	6944	
"	29	Salary	39	1389	
"	"	Office Expenses & Rent	55	12500	
"	"	Treasurer U. S. Checks 926, 27 & 28	118		20833
				558620	558620

May 1893

1893				558620	558620
May	1	Interest Account J. M. Brown	61		3000
"	5	Treasurer U. S.	118	3000	
"	31	Salary	39	8333	
"	"	Office Exp's & Rent	55	12500	
"	"	Treasurer U. S. Checks 929 & 930	118		20833

June 1893

June	30	Salary	39	8333	
"	"	Office Exp's & Rent	55	12500	
"	"	Treasurer U. S. Checks 931 & 932	118		20833

July 1893

July	3	Second National Bank Stock dividend	249		12000
"	"	Treasurer U. S.	118	12000	
"	31	Salary	39	8333	
"	"	Office Expenses & Rent	55	12500	
"	"	Treasurer U. S. Checks 933 & 934	118		20833

August 1893

August	30	Salary	39	8333	
"	"	Office Expenses & Rent	55	12500	
"	"	Treasurer U. S. Checks 935 & 36	118		20833

September 1893

Sept.	30	Salary	39	8333	
"	"	Office Expenses & Rent	55	12500	
"	"	Treasurer U. S. Checks 937 & 938	118		20833

October 1893

Oct.r	3	Barred Dividends Sec. 2, Act Feby. 17. 1883	393	1069	
"	"	Asst. Treasurer U. S. New York	131		1069
"	31	Office Expenses & Rent	55	12500	
"	"	Salary	39	8333	
"	"	Treasurer U. S. Checks 940 & 939	118		20833
				699687	699687

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November 1893

1893							
Nov	8	Interest Account J. M. Brown	61				30 63
"	11	Treasurer U. S.	118		3000		
"	11		39		8333		
"	29	Salary	55		12500		
"	"	Office Exp.s & Rent	119		23524		20833
"	"	Treasurer U. S. Warrants 941 & 942					23524

December 1893

1893							
Dec	11	Expenses Account Copying Annual Report	56		500		
"	"	Treasurer U. S. Warrant 943	119				500
"	21	Expenses Account Printing Annual Report	56		413		
"	"	Salary of Commissioner from Dec.r 1893	39		8333		
"	"	Office Expenses & Rent	56		12500		
"	"	Treasurer U. S. Warrants 944 to 946	119				21246

January 1894

1894							
Jany	6	Second National Bank Stock dividend	249				12000
"	"	Treasurer U. S.	119		12000		
"	31	Salary	39		8333		
"	"	Office Expenses & Rent	56		12500		
"	"	Treasurer U. S. Warrants 947 to 948	119				20833

February 1894

Feby	9	Barred Dividend Sec. 2 Act 2 day 17th 1883 Warr. No. 3627	393		42		
"	24	Do Do Do " " 20.1897	393		3900		
"	"	Asst. Treasurer U. S., at New York	131				3942
"	28	Salary	39		8333		
"	"	Office Expenses & Rent	56		12500		
"	"	Treasurer U. S. Warrants 949 to 950	119				20833

March 1894

March	15	Barred Dividends Sec. 2 Act 2 day 17th 1883 Warrant 211	393		169		
"	24	Do Do Do Warrant 3284	393		1864		
"	"	Asst. Treasurer U. S.	131				2033
"	22	Salary	39		8333		
"	31	Office Expenses & Rent	56		12500		
					102220		81387

March 1894

					102220		81387
1894							
March	21	Treasurer U. S. Warrants 951 & 952	119				20833

April 1894

April	11	Salary	39		8333		
"	30	Office Expenses & Rent	56		12500		
"	"	Treasurer U. S. Warrants 953 & 954	119				20833

May 1894

May	4	Int. Account J. M. Brown	61				2000
"	"	Treasurer U. S.	119		2000		
"	31	Salary	39		8333		
"	"	Office Expenses & Rent	56		12500		
"	"	Treasurer U. S. Warrants 955 & 956	119				20833

June 1894

June	20	Barred Dividend Sec. 2, Act 2 day 17th 1883 Warrant 3934	393		1061		
"	"	Assistant Treasurer U. S.	132				1061
"	30	Salary	39		8333		
"	"	Office Expenses & Rent	56		12500		
"	"	Treasurer U. S. Warrants 957 & 958.	119				20833

July 1894

July	5	Second National Bank Stock dividend	249				12000
"	"	Treasurer U. S.	119		12000		
"	31	Salary	39		8333		
"	"	Office Expenses & Rent	56		12500		
"	"	Treasurer U. S. Warrants 959 & 960	119				20833

August 1894

August	31	Salary	39		8333		
"	"	Office Expenses & Rent	56		12500		
"	"	Treasurer U. S. Warrants 961 & 962	119				20833

September 1894

Sept.	26	Barred Dividend Sec. 1. Act 2 day 17/83. Rist.d 1869	392		2978		
"	"	Assistant Treasurer U. S. New York	132				2978
"	5	misc.s Rept. Addl. int. B.s of Assist Cas. 8855, Act Aug.t 13/94.	108				26930
					224424		251354

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September 1894

				2244 24	2513 59
1894					
Sept.	29	Salary	39	83 33	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. # 963 & 64	119		208 33
"	8	Treasurer U.S.	119	269 30	

October 1894.

Oct.	31	Salary	39	83 33	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. # 965 & 66	119	2930 20	208 33 / 2930 20

November 1894

Nov. 30-30		Salary	39	83 37	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. # 967 & 68	119	3138 57	208 37 / 3138 57

18

December 1894

1894					
Dec.	11	Expense Account Copying Annual Report	56	5 00	
"	"	Treasurer U.S. Check 969	119		5 00
"	24	Expense Account Printing Annual Report	56	7 60	
"	"	Treasurer U.S. Check 970	119		7 60
"	31	Salary of Commissioner	39	83 33	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. Checks 971 & 972	119		208 33

January 1895

1895					
Jany.	31	Salary of Commissioner	39	83 33	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. Check 973 & 974	119		208 33
"	3	Second National Bank Stock dividend	249		120 00
"	7	Treasurer U.S.	119	120 00	
"	23	Miscellaneous Compromise Equity 5327, N.S.&T.Co. vs. J.T.H. Hall	32		500 00
"	"	Treasurer U.S.	119	500 00	

February 1895

Feby.	12	Atty's Fees Equity # 5327 vs. J.T.H. Hall	71	25 00	
"	"	Treasurer U.S. Check 975	119		25 00
				1074 26	1074 26

February 1895

				1074 26	1074 26
1895					
Feby	28	Salary	39	83 33	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. Checks 976 & 977	119		208 33

March 1895

March	30	Salary	39	83 33	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. Checks 978 & 979	119		208 33

April 1895

April	11	Barred Dividends Sec. 2 Act Feby. 17th 1883 reason op. 2833	393	7 50	
"	"	Assistant Treasurer N.Y.	132		7 50
"	30	Salary	39	83 33	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. Checks 980 & 981	119		208 33

May 1895

May	4	Interest Account J. M. Brown	61		20 00
"	"	Treasurer U.S.	119	20 00	
"	31	Salary	39	83 33	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. Checks 982 & 983	119		208 33

June 1895

June	29	Salary	39	83 33	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. Checks 984 & 985	119		208 33

July 1895

July	8	Second National Bank Stock dividend	249		120 00
"	"	Treasurer U.S.	119	120 00	
"	31	Salary	39	83 33	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. Checks 986 & 987	119		208 33
				2471 74	2471 74

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August 1895

					2 4 7 7 7 4		2 4 7 7 7 4
1895							
August	31	Salary	39	8333			
"	"	Office Expenses & Rent	56	12500			
"	"	Treasurer U.S. Checks 988 to 989	119				20833
		September 1895					
			39	8333			
Sept.	30	Salary					
"	"	Office Expenses & Rent	56	12500			
"	"	Treasurer U.S. Checks 990 & 991	119				20833
		October 1895					
			39	8333			
October	31	Salary					
"	"	Office Expenses & Rent	56	12500			
"	"	Treasurer U.S. Checks 992 to 993	119		3 0 9 6 7 3		20833 / 3 0 9 6 7 3
		November 1895					
			39	8337			
Nov^r	30	Salary					
"	"	Office Expenses & Rent	56	12500			
"	"	Treasurer U.S. Checks 994 to 995	119		3 3 0 5 10		20833 / 3 3 0 5 10
		December 1895					
Dec^r	9	Expenses Account, Copying Annual Report	56	500			
"	"	Treasurer U.S. Check 996	119				500
"	21	Expenses Account, Printing Report	56	605			
"	"	Treasurer U.S. Check 997	119				605
"	17	Barnard Dividends Sec. 2 Act July 17. 1894 Rich. Pl. 7335	393	256			
"	"	Assistant Treasurer U.S. at New York	132				256
"	31	Salary of Commissioner	39	8333			
"	"	Offices Expenses & Rent	56	12500			
"	"	Treasurer U.S. Checks 998 & 999	119				20833
		January 1896					
1896							
Jany	6	Second National Bank Stock dividends	249				12000
"	"	Treasurer U.S.	119	12000			
"	"	Atty's Fees &c. Marshalls Fees, Drayages Cards	71	2000			
"	"	Treasurer U.S. Check 1000	119				2000
"	31	Salary of Commissioner	39	8333			
"	"	Office Expenses & Rent	56	12500			
"	"	Treasurer U.S. Checks 1001 & 1002	119				20833
				57027			57027

February 1896

1896							
Feby	20	Barnard Dividends Sec. 2 Act Feby. 17. 1896 St. L. acct. 5965	393		195		
"	"	Asst. Treasurer U.S.	132				195
"	26	Atty's Fees &c. Drayages Cards, Law^r 15991	71		20000		
"	"	Treasurer U.S. Check 1003	119				20000
"	"	District Securities & Bills Judgt. vs. L.H. Drayage &c. & 15991	5				13794
"	"	Treasurer U.S.	119		13794		
"	29	Salary of Commissioner	39		8333		
"	"	Office Expenses & Rent	56		12500		
"	"	Treasurer U.S. Checks 1004 & 1005	119				20833
		March 1896					
			39		8333		
March	31	Salary of Commissioner	56		12500		
"	"	Office Expenses & Rent	119				20833
"	"	Treasurer U.S. Checks 1006 & 1007					
		April 1896					
			39		8333		
April	30	Salary of Commissioner	56		12500		
"	"	Office Expenses & Rent	119				20833
"	"	Treasurer U.S. Checks 1008 & 1009					
		May 1896					
			61				2000
May	4	Interest Account J. M. Brown	119		2000		
"	"	Treasurer U.S.	39		8333		
"	29	Salary of Commissioner	56		12500		
"	"	Office Expenses & Rent	119				20833
"	"	Treasurer U.S. Check 1010 & 1011					
		June 1896					
			39		8333		
June	27	Salary of Commissioner	56		12500		
"	"	Office Expenses & Rent	120				20833
"	"	Treasurer U.S. Checks 1012 & 1013					
		July 1896					
			32				512500
July	10	Loan Account Robt. R. Drayage Judgt. 14852	119		512500		
"	"	Treasurer U.S.	249				12000
"	11	Second National Bank Stock div.	119		12000		
"	"	Treasurer U.S.	39		8333		
"	31	Salary of Commissioner	56		12500		
"	"	Office Expenses & Rent	120				20833
"	"	Treasurer U.S. Checks 1014 & 1015			809187		809187

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August 1896

1896					
Aug.	31	Salary of Commissioner	39	83 33	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. Checks 1016 & 1017	120		208 33
		September 1896			
Sept.	28	Barred Dividends Vicksburg Acct. 7305	393	4 25	
"	"	Asst. Treasurer U.S. New York	132		4 25
"	30	Salary of Commissioner	40	83 33	
"	"	Office Exp's & Rent	56	125 00	
"	"	Treasurer U.S. Checks 1018 & 1019	120		208 33
		October 1896			
Oct	31	Salary of Commissioner	40	83 33	
"	"	Office Exp's & Rent	56	125 00	
"	"	Treasurer U.S. Checks 1020 & 1021	120		208 33
		November 1896			
Nov	30	Salary of Commissioner	40	83 37	
"	"	Office Exp's & Rent.	56	125 00	
"	"	Treasurer U.S. Checks 1022 & 1023	120		208 37
		December 1896			
Dec	15	Expense Account Copying annual report	56	5 00	
"	19	Do Printing annual report	"	3 79	
"	31	Salary of Commissioner	40	83 33	
"	"	Office Expenses & Rent	56	125 00	
"	"	Treasurer U.S. Checks 1024 to 1027	120		217 12
		January 1897			
1897					
Jany	7	Second N/B. Stock dividend	249		120 00
"	"	Treasurer U.S.	120	120 00	
"	"	Expense Account Preparing Annual Reports for binder	56	10 00	
"	30	Salary of Commissioner	40	83 33	
"	"	Office Expenses and Rent	56	125 00	
"	"	Treasurer U.S. Checks 1028 to 1030	120		218 33
		February 1897			
Feby.	4	Barred Dividend Sec. 2 - Balto. account 5407	393.	2 96	
"	"	Assistant Treasurer U.S. New York	132		2 96
"	17	Expense Account Binding Annual Reports	65	6 50	
"	25	Salary of Commissioner	40	83 33	
				1485 85	1396 02

February 1897

				1485 85	1396 02
1897					
Feby	25	Office Expenses & Rent	65.	125 00	
"	"	Treasurer U.S. Checks 1031 to 1033	120		214 83
				1610 85	1610 85
		March 1897			
Mch.	31	Salary of Commissioner	40	83 33	
"	"	Office Exp's & Rent	65	125 00	
"	"	Treasurer U.S. Checks 1034 & 1035	120		208 33
		April 1897			
Apl.	30	Salary of Commissioner	40	83 33	
"	"	Office Expenses & Rent	65	125 00	
"	"	Treasurer U.S. Checks 1036 & 1037	120		208 33
		May 1897			
May	29	Salary of Commissioner	40	83 33	
"	"	Office Expenses & Rent	65	125 00	
"	"	Treasurer U.S. Checks 1038 & 1039	120		208 33
		June 1897			
June	30	Salary of Commissioner	40	83 33	
"	"	Office Expenses & Rent	65	125 00	
"	"	Treasurer U.S. Checks 1040 & 1041	120		208 33
		July 1897			
July	31	Salary of Commissioner	40.	83 33	
"	"	Office Expenses & Rent	65	125 00	
"	"	Treasurer U.S. Checks 1042 & 1043	120		208 33
"	3	Second N/B. Stock dividend	249		120 00
May	3	Interest account J. M. Brown	61		20 00
July	31	Treasurer U.S.	120	140 00	
		August 1897			
Aug.	31	Salary of Commissioner	40	83 33	
"	"	Office Expenses & Rent	65	125 00	
"	"	Treasurer U.S. Checks 1044 & 1045	120		208 33
		September 1897			
Sept.	30	Salary of Commissioner	40.	83 33	
"	"	Office Expenses & Rent	65	125 00	
"	"	Treasurer U.S. Checks 1046 & 1047	120		208 33
				1598 31	1598 31

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October 1897

1897						
Oct	30	Salary of Commissioner	40	8333		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks 1048 & 1049	120			20833

November 1897

Nov	30	Salary of Commissioner	40	8337		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks 1050 & 1051	120			20837

December 1897

Dec.	7	Expense Account - Copying Annual Report	65	500		
"	22	do do - Printing do do	65	520		
"	31	Salary of Commissioner	40	8333		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks 1052 to 1055	120			21853

January 1898

1898						
Jany	8	Second National Bank Stock dividend	249			12000
"	"	Treasurer U.S.	120	12000		
"	31	Salary of Commissioner	40	8333		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks 1056 & 1057	120			20833

February 1898

Feby	28	Salary of Commissioner	40	8333		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks 1058 & 1059	120			20833

March 1898

March	31	Salary of Commissioner	40	8333		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks 1060 & 1061	120			20833

April 1898

April	30	Salary of Commissioner	40	8333		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks 1062 & 1063	120			20833
				138998		138998

May 1898

1898						
May	4	Interest Account J. M. Brown	61			2000
"	"	Treasurer U.S.	120	2000		
"	31st	Salary of Commissioner	40	8333		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks # 1064 & 1065	120			20833

June 1898

June	30	Salary of Commissioner	40	8333		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks 1066 & 1067	120			20833

July 1898

July	6	Second National Bank Stock dividend	249			12000
"	6	Treasurer U.S.	120	12000		
"	30	Salary of Commissioner	40	8333		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks 1068 & 1069	120			20833

August 1898

August	31	Salary of Commissioner	40	8333		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks 1070 & 1071	120			20833

September 1898

Sept.	30	Salary of Commissioner	40	8333		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks 1072 & 1073	120			20833

October 1898

Oct.	31	Salary of Commissioner	40	8333		
"	"	Office Expenses & Rent	65	12500		
"	"	Treasurer U.S. Checks 1074 & 1075	120			20833
				138998		138998

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November 1898

1898							
Nov.	30	Salary of Commissioner	40		8333		
"	"	Office Expenses under Rule	65		12500		
"	"	Treasurer U.S. Checks # 1076 & 1077	120				20833
		December 1898					
Dec	8	Shipping Annual Report	65		500		
"	13	Express Account Printing Annual Report	65		457		
"	"	Treasurer U.S. Checks 1078 & 1079	120				957
"	31	Salary of Commissioner	40		8333		
"	"	Office Expenses & Rent	65		12500		
"	"	Treasurer U.S. Checks 1080 & 1081	120				20833
		January 1899					
1899 January	31	Salary of Commissioner	40		8333		
"	"	Office Expenses & Rent	65		12500		
"	"	Treasurer U.S. Checks 1082 & 1083	120				20833
		February 1899					
February	28	Salary of Commissioner	40		8333		
"	"	Office Expenses & Rent	65		12500		
"	"	Treasurer U.S. Checks 1084 & 1085	120				20833
January	3	Remit to B. Stock dividend	249				12000
"	"	Treasurer U.S.	120		12000		
		March 1899					
March	16	Treasurer U.S. Transfer	120				500000
"	"	Assistant Treasurer U.S. N.Y. dr	132		500000		
"	23	Expenses Gibson Brothers	65		3075		
"	"	Treasurer U.S. Check 1086	120				3075
"	28	Deposits Bills Bkt. #430 & Schedule B.L. $500 Stamps in Safe	10		545		
"	"	P. & L. dr	15				545
"	31	Salary of Commissioner	40		8333		
"	"	Office Expenses & Rent	65		15000		
"	"	Services under Act March 3rd 1899	65		5000		
"	"	Treasurer U.S. Checks 1087, 1088 & 1089	120				28333
"	"	Branch Dividends Sec. 1. Act July 17. 1883 Paid in March	392	Knox	2570		
"	"	dr Sec. 2. dr dr	393	Dames	2099		
"	"	dr Act March 3rd 1899 dr	395		27638		

March 1899

1899					32312		32312
March	31	Treasurer U.S.	120				
"	"	Branch Dividends Sec. 1, Act July 17. 1883 Paid in March	392	Knox	274		
"	"	dr Sec. 2, dr dr	393	Dames	7438		
"	"	dr Act March 3rd 1899	395	"	1913888		
"	"	Assistant Treasurer U.S. N.Y.	132				199100
		April 1899					
April	10	Deposits Bills Brch. Acct. 1172 Schedule Bills $2489 Stamps $	10		508		
"	"	P. & L. dr	15				508
"	3	Raised Dividends Sec. 1 Act Feb 17. 83 Paid in April (Verbal information Mr Seipold to Mr Sawyer 4.14.99).	392		900		
"	"	Assist. Treas. Bds., N.Y.	132		23782		23282

End of entries made at office of R.H. Seipold. Books transferred to #33 Wyatt Bg., April 12th, 99.

Cash Journal

Dr.

1899				Washington	New York
Mar.	31	Balance, U.S. Treasurer, Washington, - L.F.	121	2090146	
April	3	" Asst. U.S. Treasurer, New York, L.F.	132		5290 82
		See report also of R. H. T. Leipold, Mar. 31. 99.			
		(Note - One check from "Knox special" list, paid Apr. 3rd 99 cc)			
				2090146	5290 82
May	1	Balance, Cash on hand		2049090	3597 80
"	1	Barred Dividends, Ck. # B50369			7
		Credited Asst. Treas. Apr. 30, - pd. by Washington			
		as per contra			

Cr.

1899		Voucher number			Washington	New York
April	30	1	Salary of Commissioner Apr. Ckbk. I	40	83 33	
"	30	2	Expense R. H. T. Leipold, " " " I	65	1 50	
"	30	3	" T. P. Kane, " " " I	65	50	
"	30	4	" Wm. A. Lamson, " " I	65	47 50	
"	30	5	" Laura Collison, " " " I	65	25 33	
"	30	6	" Gibson Bros. " " I	65	6 97	
"	30		Barred Dividends			
			pd. by checks on U.S. Treasurer,			
			Washington, Ck. Bk. No. 2	395	1 13	
			Do. " " " 3.	395	46 30	
"	30		Barred Dividends,			
			pd. by checks on Asst. U.S. Treas. New York,			
			Check book No. 1. N.Y.	395		265 99
			" " " 2. "	395		1188 98
			" " " 3. "	395		238 05
			Ex. U.S. Treasurer, Wash. April checks. $410.56	1 33	410 56	1693 02
			" Asst. U.S. Treasurer, N.Y. " " $1693.02	1 21		
	30		Balance in Treasury		2049090	3597 80
					2090146	5290 82
			Barred Dividends - Ck. # B50369			
			drawn on N.Y. - paid by Washington		7	
			See Work statement of Apr. 29			

April 30, 1899

1899					
April	30	Salary of Commissioner	40	83 33	
"	"	Treasurer U.S. check No. 5487	121		83 33
"	13	Services and office expenses R.H.T. Leipold 5486	65	150 00	
"	30	" T.P. Kane 5488	65	50 06	
"	"	" W.A. Lamson 5489	65	47 50	
"	"	" Laura Collison 5490	65	25 33	
"	"	Expenses Gibson Bros Printing 5491	65	6 97	
"	"	Treasurer U.S. checks as above			279 80
"	"	Dividends paid in April, act Mch 3, 1899	395	1740 45 ~~2103 58~~	
"	"	Treasurer U.S. checks act Mar. 3, 1899	121 ~~395~~		47 43 ~~416 14~~
"	"	Asst Treasurer N.Y. " " " " "	132 ~~395~~		1693 02
				2103 58	2103 58
		May 1899			
May	1	Asst Treasurer N.Y. barred div. check B50369 p.d by W.	132	7 00	
"	"	Treasurer U.S. barred div. check B50369 on N.Y.	121		7 00
"	8	Treasurer U.S.	121	30 00	
"	"	J.M. Brown, dividend Detroit Car Loan Co. stock	61		20 00
"	"	Reduction capital stock " " " " "	61		10 00
"	11	Treasurer U.S.	121	59 18	
"	"	Knox checks issued and cancelled	480		59 18
"	"	Asst Treasurer U.S.	132	1725 28	
"	"	Knox checks issued and cancelled	481		1725 28
"	31	Commissioner's salary for May.	480	83 33	
"	"	Treasurer U.S. check No. 5494	121		83 33
"	"	Expenses for May			
"	"	T.P. Kane services, No. 5495	65	50 00	
"	"	W.A. Lamson "	65	31 45	
"	"	Laura Collison " 5496	65	40 00	
"	"	Treasurer U.S. checks as above	121		121 45
"	"	Dividends paid in May, act March 3, 1899	395	536 91	
"	"	Treasurer U.S.	121		14 77
"	"	Asst. Treasurer N.Y.	132		522 14
"	"	Treasurer U.S.	121	1 75	
"	"	Barred dividend check cancelled No. 1889 a/c No. 18641	395		1 75
"	"	Asst Treasurer U.S.	132	4 48	
		Barred div. checks No. B50418 a/c 6413 $0.82, No 1856 a/c 8453 $3.66	395		4 48
				4672 96	4672 96

May 1899

1899					
May	31	Knox cancelled checks	480	59 18	
"	"	Treasurer U.S. (Error in charging Knox cancelled checks under supposition that they were carried in separate a/c and not included in Dawes balance)	121		59 18
"	"	Knox cancelled checks	481	1725 28	
"	"	Asst Treasurer N.Y. (Error as above indicated)	132		1725 28
		June 1899			
June	30	Commissioners Salary for June	40	83 33 ✓	
"	"	Treasurer U.S. Check No. 5497	121		✓ 83 33
"	"	Expenses for June.			
"	"	T.P. Kane. Services No. 5498	65	45 00 ✓	
"	"	W.W. Eldridge " " 5499	65	5 00 ✓	
"	"	Laura Collison " " 5500	65	40 00 ✓	
"	"	Treasurer of U.S. Checks No 5498, 5499, & 5500	121		✓ 90 00
"	"	Dividends paid in June. Act of March 3. 1899	395	575 40 ✓	
"	"	Treasurer of U.S.	121		✓ 10 72
"	"	Asst Treasurer " of New York	132		✓ 564 68
		July 1899			
July	5	Second Nat Bank Wash D.C. dividend	249		✓ 120 00
"	"	Treasurer U.S.	121	120 00 ✓	
"	31	Commissioners Salary for July 1899.	40.	83 33 ✓	
"	"	Treasurer of U.S. Check No. 5501	121		✓ 83 33
"	"	Expense account for July 1899.			
"	"	W.W. Eldridge Services	65	50 00 ✓	
"	"	Laura Collison "	65	40 00 ✓	
"	"	Treasurer of the U.S. Checks. 5502 & 5503	121		✓ 90 00
"	"	Dividends paid in July Act Mch 3. 1899	395	411 10 ✓	
"	"	Treasurer of the U.S.	121		✓ 5 79
"	"	Asst Treasurer N.Y.	132		✓ 405 31
				3237 62	3237 62

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Cash Journal

August 1899

1899						
Aug	31	Comrs Salary for August	✓	40	$ 8333	
"	"	Treasurer of U.S. – Check 5504 –	✓	121		8333
		Expense account.				
"	"	W. W. Eldridge's Services-	✓	66	5000	
"	"	Laura Callison "	✓	66	4000	
"	"	Treasurer of U.S.- checks 5505 & 5506	✓	121		9000
"	"	Dividends paid in August Act Mch 3rd 1899.		395	83743	
"	"	Treasurer of the United States.	✓	121		2071
"	"	Asst Treasurer U.S. of New York	✓	132		81672

September 1899.

Sept	6	Treasurer of the U.S. Transfer ac. Knox checks charged out but held in the office and finally cancelled.- See Schedule, in safe.- Transfd to Dames.		121	2836	
"	6	Dividends Paid- Washington Branch		363		✓ 160
		Do " Sec 1. Act Feb 17. 1883		392		✓ 2676
"	6	Assistant Treasurer New York City Creswell et al, J. J. Knox, H. W. Cannon and W. L. Trenholm, checks charged out but held in the office and finally cancelled,- Amount transferred to ac of Chas G. Dames. Comr	✓	132	76250	
"	6	Dividends Paid.				
		Alexandria Branch.		400		✓ 1106
		Atlanta "		404		✓ 334
		Baltimore "		412		✓ 3067
		Do Sec 1. Act Feb 17. 1883		392		✓ 804
		Jacksonville Branch		436		✓ 993
		Louisville "		470 ~~480~~		✓ 3809
		Lexington "		438		✓ 292
		Lynchburg "		289		✓ 1268
					180162	115434

Paid

Cash Journal.

					180162		115434
1899							
Sept	5th	Macon Branch	397			✓	362
"	"	Memphis "	374			✓	890
"	"	Mobile "	498			✓	2625
"	"	New Berne "	305			✓	659
"	"	New Orleans "	~~307~~ 474			✓	2461
"	"	New York	477			✓	151
"	"	Do Sec 2. Act Feb 17. 1883	393			✓	1573
"	"	Norfolk Branch	370			✓	62199
"	"	Do Sec 1. Act Feb 17. 1883	392			✓	497
"	"	Richmond Branch	377			✓	217
"	"	Savannah "	431			✓	25
"	"	Shreveport "	338			✓	646
"	"	Raleigh "	330			✓	832
"	"	St Louis "	341			✓	606
"	"	Tallahassee "	345			✓	287
"	"	Washington- Sec 2 Act Feb 17. 1883	393			✓	279
"	"	Wilmington Branch	353			✓	839
		For list of above cancelled checks see schedule in safe			180162		180162
"	5	Dividends paid under Act Mch 3. 1899					
		New York Checks issued by Mr Dames.	395		✓ 7438		
		Washington " " " " "	395		✓ 2099		
"	5	Barred Dividend ac: Act Feb 17 1883. Sec 2					
		New York checks issued by Mr Dames	393			✓	7438
		Wash. DC " " " "	393.			✓	2099
		These checks were issued by Mr. Leopold after the act of Mch 3rd 1899. and charged to Barred Dividend account.- After their issue the Solicitor of the Treasury decided that all payments after date of above named Act. (Mch 3 1899) ~~all dividends~~ should be ~~made~~ marked its provisions – Therefore this transfer is made.-					
					189699		189699

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Cash Journal

Sept	30	Commissioner - Salary for September	40	8333			
"	"	Treasurer of U. S. Check No. 6608	121			8333	
"	"	Expense Account					
"	"	W. W. Eldridge Services	66	5000			
"	"	Laura Collison "	66	4000			
"	"	Fredk C. Bryan. Legal Service	71	5000			
"	"	Treasurer of U. S. Checks 6607. 6609. 6610.	121			14000	
"	"	Dividends paid in Sept. Act Mch 3. 1899	395	16539			
"	"	Treasurer of the United States.	121			2652	
"	"	Asst Treasurer " " " N.Y.	133	3887		16187	3887

October 1899

Oct	31	Commissioners Salary	40	8333			
"	"	Treasurer U.S.	121			8333	
"	"	Expense account					
"	"	W. W. Eldridge Services	66	5000			
"	"	Laura Collison "	66	4000			
"	"	Treasurer U.S.	121			9000	
"	"	Dividends - Act March 3. 1899	395	21854			
"	"	Asst Treasurer U.S. Newyork	133	39187		21854	39187

November 1899

Nov	7	Asst Treasurer U.S. New York.					
		To cancelled checks (schedule filed)	133	78867			
		Dividend ac. Act Mch 3. 1899	395			78867	
		Treasurer U.S. Wash. DC					
		To cancelled checks (schedule filed)	121	1006			
		Dividend ac. Act Mch 3. 1899	395			1006	
				79873		79873	

Cash Journal

November 1899

1899 Nov	29	Commissioners Salary for Nov.	40	8337			
"	"	Treasurer U.S.	121			8337	8337
		Expense account					
		W. W. Eldridge Services	66	5000			
		Laura Collison "	66	4000			
		Treasurer U.S.	121			9000	
		Dividends - Act March 3 1899	395	28750			
		Treasurer U.S.	121			1702	
		Asst Treasurer Newyork	133	4687		27048	4687

December 1899.

Dec	2	Dividends Act of Mch 3. 1899	395	2252			
		Treasurer U.S.	122			116	
		Asst Treasurer N.y	133			2136	
		Report to Congress 1899 includes above entries for December					
Dec	4	Attorneys Fees & Costs					
		Hawe Patten Exr Check	71	25000			
"	11	Expense Account					
"	11	Harwood Dames. Copying reports	66	500			
"	14	W. W. Eldridge - Expense of Investigating Hancock case of Lynchburg	66	1615			
"	18	Laura Collison - Services	66	2000			
"	18	Public Printer - Printing report	66	510			
"	30	W. W. Eldredge - Services Dec	66	5000			
"	"	Laura Collison " " bal	66	2000			
"	"	Chas G. Dames Salary Dec	40	8333			
"	"	Treasurer of U. S.	122			44958	
				47210		47210	

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Cash Journal

December 1899 - Continued

1899						
Dec	30	Dividends - Act Mch 3. 1899	✓ 395	5194		
"	"	Asst Treasurer U.S. of New York.	✓ 133			5194
				5194		5194

January 1900

1900						
Jany	9	Treasurer of the U.S.	✓ 122	12000		
"	"	Second Nat Bank Wash. D.C.				
		Semiannual dividend on Stock	✓ 249			12000
"	31	Commissioners Salary	✓ 40	8333		
"	"	W. W. Eldridge Services	✓ 66	5000		
"	"	Laura Callison "	✓ 66	4000		
"	"	Treasurer U.S. checks	✓ 122			17333
"	"	Dividend account Act Mch 3 1899	✓ 395	2974		
"	"	Treasurer U.S.	✓ 122			2974
"	"	Dividend account Act Mch 3 1899	✓ 395	18154		
"	"	Asst Treasurer U S Newyork	✓ 133	50461		18154
						50461

February 1900

Feby	28	Commissioners Salary	✓ 40	8333		
"	"	W. W. Eldridge Services	✓ 66	5000		
"	"	Laura Callison "	✓ 66	4000		
"	"	Treasurer U.S. checks	✓ 122			17333
"	"	Dividends Act Mch 3 1899	✓ 395	371		
"	"	Treasurer U.S.	✓ 122			371
"	"	Dividends Act Mch 3 1899	✓ 395	8710		
"	"	Asst Treasurer U.S. Newyork	✓ 133	26414		8710
						26414

Cash Journal

March 1900

March	12	Fredk C. Bryan - Attorney Fees.	✓ 71	7500		
"	31	Commissioners Salary	✓ 40	8333		
"	"	W. W. Eldridge. Services	✓ 66	5000		
"	"	Laura Callison "	✓ 66	4000		
"	"	Treasurer U.S.	✓ 122			24833
"	"	Dividends paid Act Mch. 3. 1899	✓ 395	1108		
"	"	Treasurer U.S.	✓ 122			1108
"	"	Dividends paid Act Mch 3 1899	✓ 395	9325		
"	"	Assistant Treasurer U.S. New York	✓ 133	35266		9325
						35266

April 1900

April	30	Commissioners Salary	✓ 40	8333		
"	"	Treasurer U.S.	✓ 122			8333
"	"	Expense Account				
		W. W. Eldridge Services April	✓ 66	5000		
		Laura Callison " "	✓ 66	4000		
		Treasurer U.S.	✓ 122			9000
		Dividend Account Act Mch 3 1899	✓ 395	8941		
		Asst Treasurer Newyork	✓ 133	26274		8941
						26274

May 1900

May	28	Treasurer U. S. - Check	✓ 122	4000		
		Detroit Car Loan Co. Dividends paid	✓ 61			2000
		" " " " Reduction Capital	✓ 61			2000
"	31	Commissioners Salary	✓ 40	8333		
"	"	Treasurer U.S.	✓ 122			8333
"	"	Expense Account				
"	"	W. W. Eldridge Services April	✓ 66	5000		
"	"	Laura Callison " "	✓ 66	2000		
"	"	Treasurer U.S.	✓ 122			7000
"	"	Dividends - Act Mch 3" 1899	✓ 395	721		
"	"	Treasurer U.S	✓ 122			721
				20054		20054

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Cash Journal

May 1900

1900						
May 31	Dividend Acct Act Mch 3 1899	395 ✓		3206		
	Asst Treasurer N.Y.	133 ✓				3206

June 1900

June 30	Commissioners Salary	40 ✓		8333		
	Treasurer U.S. Draft 6547	173 ✓				8333
	Office Expenses					
	W. W. Eldridge Services Draft 6543	66 ✓		5000		
	Laura Callison " 6444	66 ✓		1000		
	Treasurer U.S.	173 ✓				6000
	Dividends paid Act Mch 3 1899	395 ✓		9438		
	Asst Treasurer N.Y.	134 ✓				9438
				27771		27771

July 1900

July 2	Second Nat Bank Washington DC Semi Annual dividend on Stock	249 ✓				12000
	Treasurer U.S. to deposit	173 ✓		12000		
" 31	Commissioners Salary	40 ✓		8333		
" "	Treasurer U.S. Draft 6546	173 ✓				8333
	Office expenses.					
" "	W. W. Eldridge Services	66 ✓		5000		
" "	Laura Callisan "	66 ✓		1000		
	Treasurer U.S. Drafts 6546 & 6547	123 ✓				6000
				26333		26333

Cash Journal

1900 July 31	Dividends Paid. Act Mch 3 1899	395 ✓		2486		
	Asst Treasurer U.S. New York	134 ✓				2486

~~August~~ 1900

Aug 31	Commissioners Salary	41 ✓		8333		
" "	Treasurer U.S.	173 ✓				8333
" "	Office Expenses					
" "	W. W. Eldridge Services	66 ✓		5000		
" "	Laura Callison "	66 ✓		1000		
" "	Treasurer U.S.	173 ✓				6000
" "	Dividends paid Act Mch 3. 1899	395 ✓		1075		
" "	Asst Treasurer U.S. New York	134 ✓		15408		16483

Sept 1900

Sept 29	Commissioners Salary	41 ✓		8333		
" 29	Treasurer U.S.	173 ✓				8333
" 29	Office Expenses					
	W. W. Eldridge Services	66 ✓		5000		
	Laura Callison "	66 ✓		1000		
" 29	Treasurer U.S.	173 ✓				6000
" 29	Dividends paid - Act Mch 3 1899	395 ✓		17296		
" "	Asst Treasurer U.S. New York	134 ✓				17296
				31629		31629

Oct 1900

Oct. 31	Commissioners Salary	41 ✓		8333		
" "	Treasurer U.S.	173 ✓				8333
" "	Office expenses. W. W. Eldridge Services	66 ✓		5000		
" "	" " Laura Callison "	66 ✓		1000		
" "	Treasurer U.S.	173 ✓				6000
" "	Dividends paid Act March 3 1899	395 ✓		1354		
" "	Assistant Treasurer U.S. New York	134 ✓		15687		15687

Cash Journal.

1900							
Apr	30	Commissioners Salary	✓	41	8337		
"	"	Treasurer of the U.S. Wash. DC	✓	123			8337
"	"	Expense Account. W.W. Eldridge Services	✓	66	5000		
"	"	" " Laura Collins "	✓	66	1000		
"	"	Treasurer of the U.S. Wash. DC	✓	123			6000
"	"	Dividend Account Act Mch 3. 1899	✓	396	2931		
"	"	Treasurer of the U.S. Wash. DC	✓	123			2931
"	"	Dividend Account Act Mch 3. 1899	✓	396	546		
"	"	~~Asst Treasurer~~ U.S. Newyork NY	✓	134	17814		546
		Report year 1900. closed here					17814
Dec	14	Expense Account - E.I Wade. copying Commissioners Report for 1900	✓	66	500		
"	"	Treasurer U.S.	✓	123			500
"	22	Expense Account. Laura Collins services	✓	66	1000		
"	22	" " Public Printer Printing Reports	✓	66	572		
"	31	" " W.W. Eldridge Services	✓	66	5000		
"	"	Treasurer U.S.	✓	123			*6572
"	"	Commissioners Salary	✓	41	8333		
"	"	Treasurer U.S.	✓	123			8333
"	"	Dividend Account Act Mch 3. 1899	✓	396	3086		
"	"	Asst Treasurer U.S Newyork	✓	134			3086
					18491		18491

Cash. Journal

1901							
Jany	2	Second Nat Bank Washington DC. Dividend on Capital Stock	✓	249			*120.00
"	"	Treasurer U.S.	✓	123		12000	
"	31	Commissioners Salary	✓	41		8333	
"	"	Expense Account. W.W Eldridge Services	✓	66		5000	
"	"	" " Laura Collins	✓	66		1000	
"	"	Treasurer of the United States	✓	123			14333
"	"	Dividend ac. Act Mch 3. 1899	✓	396		392	
"	"	Treasurer of the United States	✓	123			392
"	"	Dividend ac. Act Mch 3 1899	✓	396		3762	
"	"	Asst Treasurer U.S Newyork	✓	134		30487	3762 / 30487
February	16	Treasurer U.S. Check Preston Nat Bank Detroit Mich. ac. Detroit Car Loan Co.		123	✓	2000	
"	"	Detroit Car Loan Co - Dividend (Interest Account)		61	✓		2000
"	20	Expense Account to Frank R. McCormick Extra clerical work		66	✓	1000	
		Flora Warren Smith " " "		66	✓	1750	
		Laura Collins " " "		66	✓	1750	
		Preparing list of depositors for Banking & Currency Committee House Reps					
"	20	Treasurer U.S. checks 5571		124	✓		3500
"	28	Commissioners Salary		41	✓	8333	
"	"	Treasurer U.S. check 5572		124	✓		8333
"	"	Expense account to Services W.W. Eldridge		66	✓	5000	
"	"	" Laura Collins 5573		66	✓	1000	
"	"	Treasurer U.S. checks 5574		124	✓		6000
"	"	Dividens Act Mch 3. 1899		396	✓	19990/123	
"	"	Treasurer U.S.		124	✓		19990/123
"	"	Dividends Act Mch 3 1899		396	✓	2314	
"	"	Asst Treasurer U.S. Newyork NY		134	✓	22237	2314 / 22237

Cash Journal

1901							
March	13	Expense account to					
		Gibson Bros. ptg envelopes	67	✓	475		
	"	Treasurer U. S. Check No 5575	124	✓			475
	18	Dividends Act Mch. 3 1899	396	✓	310		
	"	Treasurer U.S. check No 1165	124	✓			310
	31	Comrs Salary	41	✓	8333		
	"	Treasurer U.S. Check No. 5576	124	✓			8333
	"	Expense Account to services					
		W W Eldridge	67	✓	5000		
		Laura Collison	67	✓	1000		
	"	Treasurer U. S. - Checks 5577 & 5578	124	✓			6000
	"	Dividends Act March 3 1899	396	✓	14213		
	"	Asst Treasurer New York - Sundry checks	135	✓			14213
					29931		29931
April	13	Treasurer U.S. - Check on Preston					
		Nat Bank Detroit Mich. ac Detroit Car					
		Loan Co. reduction of Capital	124	✓	2500		
	"	Interest Account	61	✓			2500
	30	Commissioners Salary	41	✓	8333		
	"	Treasurer U.S.	124	✓			8333
	"	Expense Account.					
	"	Francis W W Eldridge	67	✓	5000		
	"	" Laura Collison	67	✓	1000		
	"	J. Frank Aldrich, Curtain for Book case	67	✓	300		
	"	Treasurer U.S. Checks	124	✓			6300
	"	Dividends Act Mch 3 1899	396	✓	12620 29753		
	"	Asst Treasurer New York Checks	135	✓			12620 29753

Cash Journal

1901							
May	9	Treasurer U.S. To reach	124	✓	500		
	"	Profit and Loss Ac - Being old note on the	13	✓			500
		Osage Nat'l Bank Osage Iowa, rejected as mutilated in 1871. having been stolen from the bank before being signed - Found in the files above					
		date and redeemed by Treasurer U.S. under Act					
		of July 28. 1892					
	31	Commissioners Salary	41	✓	8333		
	"	Treasurer U.S.	124	✓			8333
	"	Expense account					
	"	W W Eldridge Services	67	✓	5000		
	"	Laura Collison "	67	✓	1000		
	"	Treasurer U.S.	124	✓			6000
	31	Dividends Paid Act Mch 3 1899	396	✓	6779		
	"	Asst Treasurer U.S. New York	135	✓	21612		6779 21612
June	29	Commissioners Salary	41	✓	8333		
	"	Treasurer U.S.	124	✓			8333
	"	Expense Account	67				
	"	W. W. Eldridge Services	67	✓	5000		
	"	Laura Collison "	67	✓	1000		
	"	Treasurer U.S.	124	✓			6000
	"	Dividends Act Mch 3 1899	396	✓	8177 22510		
	"	Asst Treasurer U.S. New York	135	✓			8177 22510
July	1	Treasurer U.S. Draft 2" NB. Mech D.C.	124	✓	12000		
	"	Second Nat Bank Washington D.C. - Dividends	349	✓			12000
	31	Commissioners Salary - Check 5589	41	✓	8333		
	"	W W Eldridge Expense " 5590	67	✓	5000		
	"	Laura Collison " " 5591	67	✓	1000		
	"	Treasurer U.S.	124	✓			14333
	"	Dividends paid Act Mch 3 1899	396	✓	6861		
	"	Asst Treasurer U.S. New York	135	✓	33194		6861 33194

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Cash Journal

1901								
Aug	31	Commissioners Salary Check 5592	41	✓	8333			
"	"	Treasurer U. S.	500	✓			8333	
"	"	Expense Account W. W. Eldridge " 5593	67	✓	5000			
"	"	" " Laura Collison " 5594	67	✓	1000			
"	"	Treasurer U. S.	500	✓			6000	
"	"	Dividends Act Mch 3, 1899. Treas U.S.	396	✓	178			
"	"	Treasurer U. S.	500	✓			178	
"	"	Dividends Act Mch 3 1899, Asst Treas Ny	396	✓	3862			
"	"	Asst Treasurer New York	135	✓	18373		3862 18373	
Sept	30	Commissioners Salary Check 5595	41	✓	8333			
"	"	Treasurer U. S.	500	✓			8333	
"	"	Expense Account W. W. Eldridge Check 5596	67	✓	5000			
"	"	" " Laura Collison " 5597	67	✓	1000			
"	"	Treasurer U. S.	500	✓			6000	
"	"	Dividends Act Mch 3, 1899	396	✓	3316			
"	"	Asst Treasurer U.S New York Ny	135	✓	17649		3316 17649	
Oct	31	Commissioners Salary Check. 1559	41	✓	8333			
"	"	Treasurer U. S.	500	✓			8333	
"	"	Expense Account W. W. Eldridge Check 1560	67	✓	5000			
"	"	" " Laura Collison " 1561	67	✓	1000			
"	"	Treasurer U. S.	500	✓			6000	
"	"	Dividends paid Act of Mch 3. 1899	396	✓	3778			
"	"	Asst Treasurer U.S. New York	135	✓			3778	
Nov	30	Treasurer U.S. for cancelled checks charged to cash Dividends Lodged				Cr	44641	
"	"							

See next page

Cash Journal.

1901								
Mar	30	Commissioners Salary Check 1562	41	✓	8337			
"	"	Treasurer U. S	500	✓			8337	
"	"	Expense Ac. W. W. Eldredge Check 1563	67	✓	5000			
"	"	" " Laura Collison " 1564	67	✓	1000			
"	"	Treasurer U. S.	500	✓			6000	
"	"	Dividends paid Act Mch 3. 1899	396	✓	6085			
"	"	Assistant Treasurer U. S. New York	136	✓	20422		6085 20422	
"	"	Assistant Treasurer U S Newyork: to all checks of former commissioners Cancelled and funds transferred to account of Wm B. Ridgely. Commissioner as follows.						
		Creswell et al Commissioners			17856 06			
		Jas J Knox "			3036 11			
		H. H Cannon "	136	✓	8912			
		W L Trenholm "			395			
		Jas H Eckels "			364			
		Dividend Accounts	550	✓			59878	
"	"	Treasurer U. S. Washington DC. to old checks of former Commissioners cancelled. and funds transferred to account of Wm B. Ridgely. Comm-ers as follows.						
		Creswell et al Comm.	500	✓	9795			
		Jno J. Knox Comm			14659			
		Dividend Accounts	550	✓			24454 62324 2	
Dec	11	Expense Account - Copying Annual Report	67	✓	500			
"	"	Treasurer U.S.	500	✓			500	
"	14	Expense ac - Printing report 1901	67	✓	483			
"	"	Treasurer U.S.	500	✓			483	
"	"	Commissioners Salary	41	✓	8333			
"	31	Expense ac: W W Eldridge	67	✓	5000			
"	"	" Laura Collison	67	✓	1000			
"	"	Treasurer U. S.	500	✓			14335	
"	"	Dividends paid Act Mch 3 1899	396	✓	8138			
"	"	Asst Treasurer U.S. New York	136	✓			8138	
					73454		73454	

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Cash Journal

1902 Jany	7	Second Nat Bank Washington DC	249	✓			$120.00
"	"	Treasurer U.S.	500	✓	120.00		
"	31	Commissioners Salary	41	✓	83.33		
"	"	Treasurer U.S.	500	✓			83.33
"	"	Expense Ac. W.W. Eldridge	67	✓	50.00		
"	"	" " Laura Collison	67	✓	10.00		
"	"	Treasurer U.S.	500	✓			60.00
"	"	Dividend Account-Act Mch 3 1899	396	✓	217.96		
"	"	Asst Treasurer U.S. New York	136	✓	48.179		217.96 48.179
Feby	28	Comrs Salary	41	✓	83.33		
"	"	Treasurer U.S.	500	✓			83.33
"	"	Expense ac W.W. Eldridge	67	✓	50.00		
"	"	" " Laura Collison	67	✓	10.00		
"	"	Treasurer U.S.	500	✓			60.00
"	"	Dividends Act Mch 3 1899	396	✓	43.77		
"	"	Asst Treasurer U.S. New York	136	✓	18.710		43.77 18.710
Mch	29	Expense Account Secretary of Treasury for rebinding 20. Dividend Schedules	67	✓	75.00		
"	"	Treasurer U.S. Check 1576	501	✓			75.00
"	31	Commissioners Salary	41	✓	83.33		
"	"	Treasurer U.S. Check 1577	501	✓			83.33
"	"	Expense Accounts Checks 1578 & 1579 W.W. Eldridge & Laura Collison	67	✓	60.00		
"	"	Treasurer U.S. " " "	501	✓			60.00
"	"	Dividends paid Act Mch 3. 1899	396	✓	105.66		
"	"	Asst Treasurer U.S. New York	136	✓	32.399		105.66 32.399

Cash Journal

1902 April	30	Commissioners Salary - Check [illegible]	41	✓	83.33		
"	"	Expense Ac - Check W.W. Eldridge	67	✓	50.00		
"	"	" " " Laura Collison	67	✓	10.00		
"	"	Treasurer U.S. Checks 1580. 1581. & 1582	501	✓			143.33
"	"	Dividends paid under Act of Mch 3 1899	396	✓	89.77		
"	"	Asst Treasurer U.S. New York	136	✓	23.310		89.77 23.310
May	31	Commissioners Salary Check 1583	41	✓	83.33		
"	"	Expense Ac. W.W. Eldridge " 1584	67	✓	50.00		
"	"	" " Laura Collison " 1585	67	✓	10.00		
"	"	Treasurer U.S. Checks 1583. 1584. 1585	501	✓			143.33
"	"	Dividends paid Act Mch 3 1899	396	✓	75.54		
"	"	Asst Treasurer U.S New York	136	✓	21.744		75.54 21.744
June	30	Comrs Salary Check 1586	41	✓	83.33		
"	"	Expense Account W.W. Eldridge " 1587	67	✓	50.00		
"	"	" " Laura Collison " 1588	67	✓	10.00		
"	"	Treasurer U.S. Checks 1586. 1587. 1588	501	✓			143.33
"	"	Dividends Paid Act Mch 3 1899	396	✓	41.98		
"	"	Asst Treasurer U.S New York	136	✓			41.98
July	1"	Treasurer U.S. Draft	501	✓	120.00		
"	"	Second Nat Bank Washington D.C.	249	✓			120.00
"	16	Expense Account Gibson Bros Printing Check 1589	67	✓	10.60		
"	"	Treasurer U.S.	501	✓			10.60
"	"	Commissioners Salary	41	✓	83.33		
"	"	Treasurer U.S.	501	✓			83.33
"	31	Expense Account W.W. Eldridge	67	✓	50.00		
"	"	" " Laura Collison	67	✓	10.00		
"	"	Treasurer U.S.	501	✓			60.00
"	"	Dividends paid Act Mch 3 1899	396	✓	35.78		
"	"	Asst Treasurer U.S New York	136	✓			35.78
					30.961		30.961

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Cash Journal

1902							
Aug	18	Dividend ac Act Mch 3 1899	396	✓	169		
"	"	Treasurer U.S. ac dividends fd	501	✓		169	
"	30	Comm's Salary	41	✓	8333		
"	"	Treasurer U.S.	501	✓		8333	
"	"	Expense ac W W Eldridge	67	✓	5000		
"	"	" " Laura Callicot	67	✓	1000		
"	"	Treasurer U.S. ac expense ac	501	✓		6000	
"	"	Dividend ac Mch 3 1899. Checks	396	✓	2721		
"	"	Asst Treasurer U.S. New York div checks	137	✓	16713	2721	
						16713	
Sept	30	Dividend ac Act Mch 3 1899	396	✓	350		
"	"	Treasurer U.S.	501	✓		350	
"	"	Comm's Salary	41	✓	8333		
"	"	Expense ac W W Eldridge	67 76	✓	5000		
"	"	" " Laura Callicot	67 76	✓	1000		
"	"	Treasurer U.S.	501	✓		14333	
"	"	Dividend ac. Act Mch 3 1899	396	✓	7095		
"	"	Assistant Treasurer U.S New York	137	✓		7095	
Oct	31	Comm's Salary	41	✓	8333		
"	"	Expense ac W W Eldridge	76	✓	5000		
"	"	" " Laura Callicot	76	✓	1000		
"	"	Treasurer U.S.	501	✓		14333	
"	"	Dividends paid in Washington	396	✓	5607		
"	"	Treasurer U.S.	501	✓		5607	
"	"	Dividends paid in New York	396	✓	18829		
"	"	Assistant Treasurer U.S. New York	137	✓		18829	
					38764	38764	
Nov	29	Comm's Salary	41	✓	8337		
"	"	Expense Ac. W W Eldridge Services	76	✓	5000		
"	"	" " Laura Callicot "	76	✓	1000		
"	"	Treasurer U.S.	501	✓		14337	
"	"	Dividend account Act Mch 3 1899	396	✓	21554		
"	"	Asst Treasurer U.S. New York	137	✓		21554	
					35891	35891	

Cash. Journal.

1902							
Nov	29	Profit & Loss Ac.	13	✓	3925 00		
"	"	Loans - Detroit Car Loan Co. - Charged off	32	✓		3925 00	
Dec	16	Expense Ac - Laura Callicot Copying report.	76	✓	500		
"	"	Treasurer U.S. check 1606	502	✓		500	
"	16	Expense Ac. - Crumby Annual Report 1902	76	✓	459		
"	"	Treasurer U.S. check 1607	502	✓		459	
"	24	Expense Ac. Laura Callicot, Services	76	✓	1000		
"	31	" " W W Eldridge "	76	✓	5000		
"	"	Commissions Salary	41	✓	8333		
"	"	Treasurer U.S. Checks 1608 1609. 1610.	502	✓		14333	
"	"	Dividend Account	396	✓	14706		
"	"	Asst. Treasurer U.S New York	137	✓	42498	14706 42498	
1903		~~January 2 1903~~					
Jany	7	Treasurer U.S. 2nd NB check	502	✓	12000		
"	"	Second Nat Bank Washington DC - check	149	✓		12000	
"	31	Commissions Salary	41	✓	8333		
"	"	Treasurer U.S. Check No. 1611	502	✓		8333	
"	"	Expense Account W W Eldridge	76	✓	5000		
"	"	" " Laura Callicot	76	✓	1000		
"	"	Treasurer U.S. Checks. 1612 & 1613	502	✓		6000	
"	"	Dividend Account Act Mch 3. 1899	396	✓	8740		
"	"	Assistant Treasurer U.S New York Checks	137	✓	35073	8740 35073	
Feby	28	Comm's Salary	41	✓	8333		
"	"	Expense Ac. W W Eldridge	76	✓	5000		
"	"	" Laura Callicot	76	✓	1000		
"	"	Treasurer U.S.	502			14333	
"	"	Dividends paid in Washington Act Mch 3 1899	396	✓	128		
"	"	Treasurer U.S	502			128	
"	"	Dividends paid in New York	396	✓	10346		
"	"	Asst Treasurer U.S New York	137	✓		10346	
					24807	24807	

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Cash Journal

1903								
March 31		Commissioners Salary	41	✓	8333			
"	"	Expense Account Checks 1618 Eldridge	76	✓	5000			
"	"	" " " 1619 Collison	76	✓	1000			
"	"	Dividends paid Act Mch 3 1899	396	✓	2837			
"	"	Treasurer U.S. checks	502	✓			17170	
"	"	Dividends paid Act Mch 3 1899	396	✓	16560			
"	"	Asst Treasurer U.S. New York	137	✓			16560	
		N						
April 30		Comrs Salary Check 1620	41	✓	8333			
"	"	Expense Account						
		A W Eldridge Check 1621	76	✓	5000			
		Laura Collison " 1622	76	✓	1000			
		Treasurer U.S.	502	✓			14333	
"	"	Dividends paid	396	✓	4506			
"	"	Asst Treasurer U.S. NY	137	✓			4606	
					18839		18839	
May 29		Comrs Salary Check 1623	41	✓	8333			
"	"	Expense Account. A W Eldridge Check 1624	76	✓	5000			
"	"	" " Laura Collison " 1625	76	✓	1000			
"	"	Treasurer U.S.	502	✓			14333	
"	"	Dividends paid Act Mch 3 1899	396	✓	29317			
"	"	Assistant Treasurer U.S. New York	137	✓			29317	
June 1st		Expense account Printing (Blank) Gibson Bros	76	✓	525			
"	"	Treasurer U.S. check	503	✓			525	
June 30		Comrs Salary	41	✓	8333			
"	"	Expense Account						
"	"	A W Eldridge	76	✓	5000			
"	"	Laura Collison	76	✓	1000			
"	"	Treasurer U.S. checks	503	✓			14333	
"	"	Dividends paid	396	✓	4465			
"	"	Asst Treasurer U.S. New York	138	✓			4465	

Cash Journal

1903								
July 1st		Second Nat'l Bank Wash DC.						
		Dividends on Stock	399	✓			9000	
"	"	Treasurer U.S. check	503	✓	9000			
"	31	Commissioners Salary	41	✓	8333			
"	"	Expense account W W Eldridge Services	76	✓	5000			
"	"	" " Laura Collison "	76	✓	1000			
"	"	Treasurer U.S. Checks No 1630, 1631, 1632	503	✓			14333	
"	"	Dividend Account	396	✓	2732			
"	"	Assistant Treasurer N.Y. Checks.	138	✓	26065		2732	
							26065	
August 31		Comrs salary	41	✓	8333			
"	"	Expense account W W Eldridge	76	✓	5000			
"	"	" " Laura Collison	76	✓	1000			
"	"	Treasurer U.S.	503	✓			14333	
"	"	Dividends Act Mch 3 1899. Wash.	397	✓	370			
"	"	Treasurer U.S.	503	✓			370	
"	"	Dividends Act Mch 3 1899 Newyork	397	✓	2843			
"	"	Asst Treasurer U.S. New York	138	✓			2843	
					17526		17526	
Sept 7		Expense Account Telegrams	76	✓	220			
"	"	Treasurer U.S.	503	✓			220	
"	15	Expense account, Services W W Eldridge	76	✓	2500			
"	"	Treasurer U.S.	503	✓			2500	
"	30	Commissioners Salary	41	✓	8333			
"	"	Expense Account Services W W Eldridge	76	✓	2500			
"	"	" " " Laura Collison	76	✓	1000			
"	"	Treasurer U.S.	503	✓			11833	
"	"	Dividends paid	397	✓	8091			
"	"	Asst Treasurer U.S. New York	138	✓			8091	
					22644		22644	

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Cash Journal

Date		Particulars	Dr.	Cr.	Cr.	Cr.
1903 Oct	13	Expense Account				
		Gibson Bros. 1000. special envelopes	✓ 76		10 75	
"	"	Treasurer U.S.	✓ 503			10 75
"	31	Comrs Salary	✓ 41		83 33	
"	"	Expense Account W W Eldridge	✓ 76		50 00	
"	"	" " Laura Collison	✓ 76		10 00	
"	"	Treasurer U.S.	✓ 503			143 33
"	"	Dividends paid in Washington	✓ 397	✓	6 48	
"	"	Treasurer U.S.	✓ 503			6 48
"	"	Dividends paid in New York	✓ 397	✓	94 88	
"	"	Asst Treasurer U.S. "	✓ 138	✓	255 44	94 88 / 255 44
Nov	30	Comrs Salary	41	✓	83 37	
"	"	Treasurer U.S.	503	✓		83 37
"	"	Expense Account. W W Eldridge	76	✓	50 00	
"	"	" " Laura Collison	76	✓	10 00	
"	"	Treasurer U.S.	503	✓		60 00
"	"	Dividends paid	397	✓	376 77	
"	"	Asst Treasurer U.S. New York	138	✓	520 14	376 77 / 520 14
Dec	10	Expense account Copying Report 1903	76	✓	5 00	
"	"	Treasurer U.S. — Check 1649	503	✓		5 00
"	21	Expense Account Printing Report 1903	76	✓	3 72	
"	"	Treasurer U.S. — Check 1650	503	✓		3 72
"	22	Expense Account. W W Eldridge	76	✓	25 00	
"	"	Treasurer U.S. Check 1651	503	✓		25 00
"	31	Commissioners Salary	41	✓	83 33	
"	"	Expense Account. W W Eldridge	76	✓	25 00	
"	"	" " Laura Collison	76	✓	10 00	
"	"	Treasurer U.S. checks 1652 1653 1654	503	✓		118 33
"	"	Dividends paid Act Mch 3 1899	397	✓	324 18	
"	"	Asst Treasurer U.S. N York	138	✓	476 23	324 18 / 476 23

Cash Journal

Date		Particulars	Dr.	Cr.	Cr.	Cr.
1904 Jany	2	Treasurer U.S. collection from 2nd N B Wash	504	✓	90 00	
"	"	Second Nat Bank Wash D.C. dividends pa	249	✓		90 00
"	15	Expense ac. W W Eldridge	76	✓	25 00	
"	"	Treasurer of the U.S.	504	✓		25 00
"	30	Commissioners Salary	41	✓	83 33	
"	"	Expense ac W W Eldridge	76	✓	25 00	
"	"	" " Laura Collison	76	✓	10 00	
"	"	Treasurer U.S. checks	504	✓		118 33
"	"	Dividend ac. Act Mch 3 1899	397	✓	52 19	
"	"	Asst Treasurer U.S. New York	138	✓	285 52	52 19 / 285 52
Feby	11	Asst Treasurer U.S. at New York N.Y. To cancelled checks. as per C/D No 10.649. ac. fraudulent endorsements in following claims. —				
		No. Date Name. Amt				
		51219 Dec 1 1902 Sarah Wallace. 3.26				
		51233 " 31 " Nelson Robinson 16 50				
		51237 Jany 3 1903 Rachel Jackson. 14 17				
		51245 " 29 " Ida Ramsey 3.33				
		51251 Feb 13 " Wellington Coleman. 38.93				
		51263 " 27 " Millie Robeson. 2.34				
		51287 Apr 10 " Penny Jones. 22 04				
		Total 100.57	138	✓	100 57	
		Dividends paid Act Mch 3 1899	397	✓		100 57
"	29	Commissioners salary	42	✓	83 33	
"	"	Expense Account — W W Eldridge	76	✓	50 00	
"	"	" " Laura Collison	76	✓	10 00	143 33
"	"	Treasurer U.S.	504	✓		
"	"	Dividends paid	397	✓	215 35	
"	"	Asst Treasurer New York	138	✓	459 25	215 35 / 459 25

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Cash Journal

1904 March	31	Commissioners Salary	42	✓	83 33	
"	"	Treasurer U.S.	504	✓		83 33
"	"	Expense Account W W Eldridge Services	77	✓	50 00	
"	"	" " Laura Collison "	77	✓	10 00	
"	"	Treasurer U.S.	504	✓		60 00
"	"	Dividends paid Act Mch 3 1899	397	✓	241 01	
"	"	Asst Treasurer U.S. New York	138	✓	384 34	241 01 / 384 34
April	5	Asst Treasurer U S New York To cancelled check No 51.304. in favor of Wm H. Davis. fraudulently collected. and reclaimed. as per C/D. No. 11.356.	138	✓	348	
"	"	Dividend Account Act Mch 3 1899	397	✓		348
"	30	Commissioners Salary	42	✓	83 33	
"	"	Treasurer U.S.	504	✓		83 33
"	"	Expense Account W W Eldridge	77	✓	50 00	
"	"	" " Laura Collison	77	✓	10 00	
"	"	Treasurer U.S.	504	✓		60 00
"	"	Dividends paid	397	✓	112 36	
"	"	Asst Treasurer U S New York	138	✓	259 17	112 36 / 259 17

Cash Journal

1904 May	5	Asst Treasurer U. S. New York To cancelled check No 51320 in favor of Chas E Robinson fraudulently collected by Agent, - Reclaimed and Charged back as per C/D No. 11722. May 3 1904	138	✓	80	
"	"	Dividend Account Act Mch 3 1899	397	✓		80
"	31	Commissioners Salary	42	✓	83 33	
"	"	Treasurer U.S.	504	✓		83 33
"	"	Expense Account W W Eldridge Services	77	✓	50 00	
"	"	" " Laura Collison "	77	✓	10 00	
"	"	Treasurer U.S.	504	✓		60 00
"	"	Dividends paid	397	✓	112 54	
"	"	Asst Treasurer U. S. New York	138	✓	256 67	112 54 / 256 67
June	30	Commissioners Salary	42	✓	83 33	
"	"	Expense Ac W W Eldridge Services	77	✓	50 00	
"	"	" " Laura Collison "	77	✓	10 00	
"	"	Treasurer U.S. checks	504	✓		143 33
"	"	Dividends paid	397	✓	8 07	
"	"	Asst Treasurer U S New York	138	✓	151 40	8 07 / 151 40
July	1st	Second Nat Bank Washington D.C. Dividend check	249	✓		90 00
"	2nd	Treasurer U.S. Check for collection.	504	✓	90 00	
"	29	Expense Ac - Ack of Deed by Notary & blanks	77	✓	60	
"	"	Treasurer U.S. Check	504	✓		60
"	30	Comrs Salary	42	✓	83 33	
"	"	Treasurer U.S. Check	504	✓		83 33
"	"	Expense Ac. W W Eldridge	77	✓	50 00	
"	"	" " Laura Collison	77	✓	10 00	
"	"	Treasurer U.S.	504	✓		60 00
"	"	Dividends paid	397	✓	20 73	
"	"	Asst Treasurer U.S. New York	138	✓	254 66	20 73 / 254 66

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Cash Journal.

1904							
Aug	31	Commissioners Salary	42 ✓	8333			
"	"	Expense Account W.W. Eldridge Services	77 ✓	5000			
"	"	" " Laura Callison "	77 ✓	1000			
"	"	Treasurer U.S. Checks.	504 ✓			14333	
"	"	Dividend Account Act Mch 3 1899	397 ✓	1878			
"	"	Asst Treasurer New York Checks	138 ✓			1878	
				16161		16161	
Sept	15	Expense Account W.W. Eldridge check	77 ✓	2500			
"	"	Treasurer U.S.	504 ✓			2500	
"	30	Commissioners Salary	42 ✓	8333			
"	"	Expense Account W.W. Eldridge Check	77 ✓	2500			
"	"	" " Laura Callison "	77 ✓	1000			
"	"	Treasurer U.S.	504 ✓	14333		11833	
						14333	
Oct	31	Commissioners Salary	42 ✓	8333			
"	"	Treasurer U.S.	504 ✓			8333	
"	"	Expense Account W.W. Eldridge	77 ✓	5000			
"	"	" " Laura Callison	77 ✓	1000			
"	"	Treasurer U.S.	504 ✓			6000	
"	"	Dividends paid by Treasurer U.S.	397 ✓	517			
"	"	Treasurer U.S.	504 ✓			517	
"	"	Dividends paid by Asst Tr. New York	397 ✓	16275 ✓			
"	"	Asst Treasurer U.S. New York	138 ✓			16275	
				16470		16470	
Nov	30	Comrs Salary	42 ✓	8337			
"	"	Treasurer U.S. check	504 ✓			8337	
"	"	Expense Account W.W. Eldridge	77 ✓	5000			
"	"	" " Laura Callison	77 ✓	1000			
"	"	Treasurer U.S. checks	504 ✓			6000	
"	"	Dividends paid. Act Mch 3. 1899	397 ✓	5689			
"	"	Asst Treasurer U.S. New York checks	138 ✓			5689	
				20026		20026	

Cash Journal.

1904						
Dec	5	Treasurer U.S. to cash.	504 ✓	10.00		
"	"	Lukens Plantation Beaufort S.C. Property Isaac Geddes	171 ✓			1000
"	8	Expense Account - E Southack Notary fee	77 ✓	50		
"	"	" " Work on Annual Report Callison	77 ✓	500		
"	17	" " W.W. Eldridge Services	77 ✓	2500		
"	26	" " Printing Annual Report	77 ✓	372		
"	31	" " W.W. Eldridge Services	77 ✓	2500		
"	"	" " Laura Callison "	77 ✓	1000		
"	"	Treasurer of the U.S. Checks	504 ✓			6922
"	"	Comrs Salary	42 ✓	8333		
"	"	Treasurer U.S. -	504 ✓			8333
"	"	Dividends paid - Act Mch 3. 1899	397 ✓	11953		
"	"	Assistant Treasurer U.S. New York	138 ✓	28208		11953
						28208
1905						
Jany	3	Treasurer U.S. for collection - Dividend	504 ✓			
		check 2nd Nat'l Bank Washington D.C.		9000		
"	"	Second National Bank. Dividend check	249 ✓			9000
"	18	Treasurer U.S. Cash	504 ✓	3000		
"	"	Lukens Plantation Beaufort S.C. Lots No 25. to 33. Prince Heyward St.	171 ✓			3000
"	23	Expense Account - W.W. Eldridge check	77 ✓	2500		
"	"	Treasurer U.S. check	504 ✓			2500
"	31	Commissioner Salary	42 ✓	8333		
"	"	Expense Account W.W. Eldridge	77 ✓	2500		
"	"	" " Laura Callison	77 ✓	1000		
"	"	Treasurer U.S. Checks	504 ✓			11833
"	"	Dividends paid	397 ✓	1496		
"	"	Assistant Treasurer U.S. New York	138 ✓	27329		1496
						27329

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Cash Journal

1905							
Feby	28	Commissioners Salary	42	✓	8333		
"	"	Treasurer U.S. Check	504	✓		8333	
"	"	Expense Account. W.W. Eldridge Services	77	✓	5000		
"	"	" " Laura Collison "	77	✓	1000		
"	"	Treasurer U.S Checks for above	504	✓		6000	
"	"	Dividends paid	397	✓	1000		
"	"	Asst Treasurer U.S New York Check	138	✓	15333	1000	
						15333	
Mch	31	Commissioners Salary	42	✓	8333		
"	"	Expense Account W.W Eldridge services	77	✓	5000		
"	"	" " Laura Collison	77	✓	1000		
"	"	Treasurer U.S Checks for above	504	✓		14333	
"	"	Dividends paid	397	✓	11778		
"	"	Asst Treasurer New York checks	139	✓	75561	11778	
						75561	
April	29	Commissioners Salary	42	✓	8333		
"	"	Expense Account W.W Eldridge Services	77	✓	5000		
"	"	" " Laura Collison "	77	✓	1000		
"	"	Treasurer U.S. By Checks	504	✓		14333	
"	"	Dividends paid	397	✓	34713		
"	"	Assistant Treasurer U.S Newyork	139	✓	46546	34713	
						46546	
May	31	Commissioners Salary	42	✓	8333		
"	"	Expense Account W.W Eldridge Services	77	✓	5000		
"	"	" " Laura Collison "	77	✓	1000		
"	"	Treasurer U.S Checks	504	✓		14333	
"	"	Dividends paid	397	✓	768		
"	"	Treasurer U.S.	504	✓		768	
"	"	Dividends paid	397	✓	6060		
"	"	Asst Treasurer U.S. Newyork	139	✓	21161	6060	
						21161	

Cash Journal.

1905							
June	27	Expense Account W.W Eldridge	77	✓	2500		
"	"	Treasurer U.S check	505	✓		2500	
"	30	Commissioners Salary	42	✓	8333		
"	"	Expense Account W.W Eldridge	77	✓	2500		
"	"	" " Laura Collison	77	✓	1000		
"	"	Treasurer U.S. checks	505	✓		11833	
"	"	Dividend Account.	397	✓	759		
"	"	Asst Treasurer U.S. New York checks	139	✓		759	
					15092	15092	
July	8	~~July 11 1905~~ Treasurer U.S. To check	505	✓	9000		
"	"	Second. M.D. Washington D.C. for Dividend on Stock	249	✓		9000	
"	15	Expense Account—W.W Eldridge, Services	77	✓	2500		
"	"	Treasurer U.S. Check	505	✓		2500	
"	31	Commissioners Salary	42	✓	8333		
"	"	Treasurer U.S. Check	504	✓		8333	
"	"	Expense Account W.W Eldridge Services	77	✓	2500		
"	"	" " Laura Collison "	77	✓	1000		
"	"	Treasurer U.S. Checks	505	✓		3500	
"	"	Dividends paid	397	✓	7853		
"	"	Assistant Treasurer U.S.	139	✓	31186	7853	
						31186	
Aug	31	Commissioners Salary	42	✓	8333		
"	"	Expense Account W.W Eldridge	77	✓	5000		
"	"	" " Laura Collison	77	✓	1000		
"	"	Treasurer U.S. Checks	505	✓	14333	14333	
						14333	
Sept	15	Expense Ac. W.W Eldridge	77	✓	2500		
"	30	" " "	78	✓	2500		
"	"	" " Laura Collison	78	✓	1000		
"	"	Comrs Salary	42	✓	8333		
"	"	Treasurer U.S checks				14333	

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Cash Journal

Date		Particulars	Fol.		Amount	Amount
1905 Sept	30	Dividends paid	397	✓	$ 1127	
"	"	Asst Treasurer U S New York	138	✓		1127
Oct	31	Comrs Salary	42	✓	8333	
"	"	Expense Account W W Eldridge services	78	✓	5000	
"	"	" " Laura Collison "	78	✓	1000	
"	"	Treasurer U.S. Checks.	505	✓		14333
"	"	Dividend account	397	✓	1612	
"	"	Asst Treasurer U.S New York checks	138	✓	15945	1612 / 15945
Nov	17	Expense Account W.W Eldridge-services	78	✓	2500	
"	"	Treasurer U.S. check	505	✓		2500
"	29	Comrs Salary	42	✓	8337	
"	"	Expense Account W W Eldridge	78	✓	2500	
"	"	" " Laura Collison	78	✓	1000	
"	"	Treasurer U.S Checks	505	✓		11837
"	"	Dividends paid	397	✓	31564	
"	"	Asst Treasurer U.S. New York	138	✓	45901	31564 / 45901
Dec	15	Expense Account. W.W Eldridge services	78	✓	2500	
"	"	Treasurer U.S. check	505	✓		2500
"	26	Expense Account.- Printing Annual Report	78	✓	334	
"	"	" " Copying " "	78	✓	500	
"	"	Treasurer U.S. Checks	505	✓		834
"	30	Commissioners Salary	42	✓	8333	
"	"	Treasurer U S check	505	✓		8333
"	"	Expense Account - W W Eldridge services	78	✓	2500	
"	"	" " Laura Collison "	78	✓	1000	
"	"	Treasurer U.S. checks	505	✓		3500
"	"	Dividends paid	397	✓	5195	
"	"	Assistant Treasurer U.S. N.Y. checks	138	✓		5195
					20362	20362

Cash Journal

Date		Particulars	Fol.		Amount	Amount
1906 Jany	2	Treasurer U.S. to collection	505	✓	9000.	
"	"	Secon N.B. Wash. D.C Dividend	100	✓		9000
"	6	Treasurer U.S. Cash.	505	✓	1500	
"	"	Lukens Plantation. Beaufort Co S.C. Holmes Polite	171	✓		1500
"	13	Expense account W W Eldridge	78	✓	2500	
"	"	Treasurer U.S. check	505	✓		2500
"	31	Commissioners Salary	42	✓	8333	
"	"	Treasurer U.S. check	505	✓		8333
"	"	Expense Account W W Eldridge	78	✓	2500	
"	"	" " Laura Collison.	78	✓	1000	
"	"	Treasurer U.S Checks	505	✓		3500
"	"	Dividends paid in January	397	✓	17966	
"	"	Asst Treasurer U.S New York Checks	138	✓	42799	17966 / 42799
Feb	6	Second Nat Bank Washington DC. ac. 10. shares Stock @ 100.	100	✓	$ 1000.00	
"	"	Treasurer U.S. check	505	✓		1,000.00
"	19	Treasurer U.S Cash	505	✓	1500	
"	"	Lukens Plantation Beaufort Co S.C. Julia Davis	171	✓		1500
"	28	Commissioners Salary	42	✓	8333	
"	"	Expense Account. W W Eldridge	78	✓	5000	
"	"	" " Laura Collison	78	✓	1000	
"	"	Treasurer U.S. Checks	505	✓		14333
"	"	Dividends paid	397	✓	1896	
"	"	Asst Treasurer U.S New York	138	✓	117729	1896 / 117729

Cash Journal

1906 March	31	Commissioners Salary	42	✓	83 33	
"	"	Expense Account W W Eldridge services	78	✓	50 00	
"	"	" " Laura Collison "	78	✓	10 00	
"	"	Treasurer U. S. Checks	505	✓		143 33
"	"	Dividends paid	397	✓	1 05	
"	"	Treasurer U S. Check	505	✓		1 05
"	"	Dividends paid	397	✓	97 35	
"	"	Asst Treasurer U S New York Checks	139	✓	24173	97 35 / 24173
April	13	Expense Account. W W Eldridge	78	✓	25 00	
"	"	Treasurer U. S. check	505	✓		25 00
"	30	Commissioners Salary	42	✓	83 33	
"	"	Treasurer U. S. check	505	✓		83 33
"	"	Expense Account - W. W. Eldridge Services	78	✓	25 00	
"	"	" " Laura Collison "	78	✓	10 00	
"	"	Treasurer U. S. checks	505	✓		35 00
"	"	Dividends paid	397	✓	87 81	
"	"	Asst Treasurer U. S. New York checks	139	✓	231 14	87 81 / 231 14
May	17	Expense account. W W Eldridge, services	78	✓	25 00	
"	"	Treasurer U. S. check	505	✓		25 00
"	31	Commissioners Salary	42	✓	83 33	
"	"	Expense Account W. W. Eldridge services	78	✓	25 00	
"	"	" " Laura Collison	78	✓	10 00	
"	"	Treasurer U. S. checks	505	✓		118 33
"	"	Dividends paid	397	✓	8 87	
"	"	Asst Treasurer U. S. N. Y. check	139	✓	152 20	8 87 / 152 20
June	18	Expense Ac. W W Eldridge	78	✓	25 00	
"	"	Treasurer U. S. check	505	✓		25 00
"	30	Comrs Salary	42	✓	83 33	
"	"	Expense ac W W Eldridge	78	✓	25 00	
"	"	" " Laura Collison	78	✓	10 00	
"	"	Treasurer U. S. checks	505	✓		118 33
"	"	Dividends paid	397	✓	7 65	
"	"	Asst Treasurer U S New York	139	✓	150 98	7 65 / 150 98

Cash Journal

1906 July	2	Treasurer U. S. check from Second N. B. Washington ac, dividends on stock	505	✓	120 00	
"	"	Second N. B. Washington - check for dividend due on Capl stock held by the trust	100	✓		120 00
"	16	Expense Account W W Eldridge check	78	✓	25 00	
"	"	Treasurer U. S. check	505	✓		25 00
"	31	Commissioners Salary	42	✓	83 33	
"	"	Expense Account W W Eldridge check	78	✓	25 00	
"	"	" " Laura Collison "	78	✓	10 00	
"	"	Treasurer U. S. checks	505	✓		118 33
"	"	Dividends paid	397	✓	1 32	
"	"	Asst. Treasurer U. S New York check	139	✓	264 65	1 32 / 264 65
Aug	20	Expense Account. W W Eldridge	78	✓	25 00	
"	"	Treasurer U. S. check	505	✓		25 00
"	31	Commissioners Salary	42	✓	83 33	
"	"	Expense Account W W Eldridge	78	✓	25 00	
"	"	" " Laura Collison	78	✓	10 00	
"	"	Treasurer U. S. checks	505	✓	143 33	118 33 / 143 33
Sept	29	Commissioners Salary	42	✓	83 33	
"	"	Treasurer U S check	506	✓		83 33
		Expense Account W W Eldridge	78	✓	50 00	
		" " Laura Collison	78	✓	10 00	
		Treasurer U S checks	506	✓		60 00
		Dividends paid	397	✓	50	
		Asst Treasurer N Y check	139	✓		50

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Cash Journal

1906							
Oct	17	Expense account W W Eldridge	78 ✓	25 00			
"	"	Treasurer U S Check	506 ✓			25 00	
"	31	Commissioners Salary	42 ✓	83 33			
"	"	Treasurer U S Check	506 ✓			83 33	
"	"	Expense Account W W Eldridge	78 ✓	25 00			
"	"	" " Laura Collison	78 ✓	10 00			
"	"	Treasurer U S Checks	506 ✓			35 00	
"	"	Dividends paid	397 ✓	59 15			
"	"	Asst Treasurer U S Ny Check	139 ✓	202 48		59 15 202 48	
Nov	15	Expense Account W W Eldridge	78 ✓	25 00			
"	"	Treasurer U S Check	506 ✓			25 00	
"	30	Commissioners Salary	42 ✓	83 37			
"	"	Expense account W W Eldridge	78 ✓	25 00			
"	"	" Laura Collison	78 ✓	10 00			
"	"	Treasurer U S Checks	506 ✓			118 37	
"	"	Dividends paid	397 ✓	401 96			
"	"	Assistant Treasurer N Y Checks	139 ✓	54 33		401 96 54 33	
Dec	31	Commissioners Salary	42 ✓	83 33			
"	"	Expense Account W W Eldridge service	78 ✓	50 00			
"	"	" " Laura Collison "	78 ✓	10 00			
"	"	Treasurer U S Checks	506 ✓			143 33	
"	"	Dividends paid	397 ✓	109 95			
"	"	Asst Treasurer U S New York Checks	139 ✓	25 38		109 95 25 38	

Cash Journal

1907							
July	7	Treasurer U S Draft on					
		Second Nat Bk Washington D C	506 ✓		120 00		
"	"	" " " " "					
		Dividend paid on capital stock	100 ✓				120 00
"	8	Expense Account Laura Collison Copying Rept	78 ✓		5 00		
"	"	Treasurer U S Check	506 ✓				5 00
"	10	Expense Account Public Printer Report	78 ✓		4 32		
"	"	Treasurer U S Check	506 ✓				4 32
"	15	Expense Account W W Eldridge Services	482 ✓		25 00		
"	"	Treasurer U S Check	506 ✓				25 00
"	31	Commissioners Salary	42 ✓		83 33		
"	"	Treasurer U S Check	506 ✓				83 33
"	31	Expense Account W W Eldridge Service	482 ✓		25 00		
"	"	" " Laura Collison "	482 ✓		10 00		
"	"	Treasurer U S Checks	506 ✓				35 00
"	"	Dividends paid	397 ✓		11 75		
"	"	Asst Treasurer U S New York Check	139 ✓				11 75
					784 38		784 38
Sept	18	Expense Account W W Eldridge Service	482 ✓		25 00		
"	"	Treasurer U S Check	506 ✓				25 00
"	28	Comm's Salary	42 ✓		83 33		
"	"	Expense Account W W Eldridge Services	482 ✓		25 00		
"	"	" " Laura Collison "	482 ✓		10 00		
"	"	Treasurer U S Checks	506 ✓				118 33
"	"	Dividends paid	397 ✓		69 45		
"	"	Asst Treasurer U S New York Ny	139 ✓				69 45
					212 78		212 78
March	15	Expense Ac. W W Eldridge	482 ✓		25 00		
"	"	Treasurer U S Check	506 ✓				25 00
"	"	Comm's Salary	42 ✓		83 33		
"	30	Expense Account W W Eldridge	482 ✓		25 00		
"	"	" " Laura Collison	482 ✓		10 00		
"	"	Treasurer U S Checks	506 ✓				118 33
"	"	Dividends Paid	397 ✓		174 87		
"	"	Asst Treasurer U S New York	139 ✓				174 87
					318 20		318 20

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Cash Journal

1907							
April	16	Expense Account—W. W. Eldridge	482	✓	2500		
"	"	Treasurer U. S. check	506	✓			2500
"	"	Commissioners Salary	42	✓	8333		
"	30	Treasurer U. S. check	506	✓			8333
"	"	Expense Account W. W. Eldridge	482	✓	2500		
"	"	" " Laura Collison	482	✓	1000		
"	"	Treasurer U. S. Checks	506	✓			3500
"	"	Dividend Account	398	✓	9367		
"	"	Asst Treasurer U. S. New York NY	139	✓	73700		9367
							73700
May	31	Commissioners Salary	42	✓	8333		
"	"	Expense Account W. W. Eldridge	482	✓	5000		
"	"	" " Laura Collison	482	✓	1000		
"	"	Treasurer U. S. Checks	506	✓			14333
"	"	Dividends paid	398	✓	684		
"	"	Asst Treasurer U. S. New York	139	✓	15017		684
							15017
June	29	Commissioners Salary	42	✓	8333		
"	"	Expense Account W. W. Eldridge	482	✓	5000		
"	"	" " Laura Collison	482	✓	1000		
"	"	Treasurer U. S. Checks	506	✓			14333
"	"	Dividends paid	398	✓	9058		
"	"	Assistant Treasurer U. S. NY	139	✓			9058
					73391		73391

Cash Journal

1907							
July	1	Treasurer of the U. S. Draft	506	✓	12000		
"	"	Second Nat'l Bk Washington D.C.	100	✓			12000
"	15	Expense Account W. W. Eldridge Services to date	482	✓	2500		
"	"	Treasurer U. S. check	506	✓			2500
"	31	Commissioners Salary	42	✓	8333		
"	"	Expense Account W. W. Eldridge	482	✓	2500		
"	"	" " Laura Collison	482	✓	1000		
"	"	Treasurer U. S. Checks	506	✓			11833
"	"	Dividends paid	398	✓	5792		
"	"	Asst Treasurer U. S. New York	139	✓			5792
					32125		32125
Aug	31	Commissioners Salary	42	✓	8333		
"	"	Treasurer U. S. check	506	✓			8333
"	"	Expense Account—W. W. Eldridge services	482	✓	5000		
"	"	" " Laura Collison "	482	✓	1000		
"	"	Treasurer U. S. checks	506	✓			6000
"	"	Dividends paid by Treas U. S. Wash DC	398	✓	1277		
"	"	Treasurer U. S. checks	506	✓			1277
"	"	Dividends paid by Asst Tr. U. S. NY	398	✓	9877		
"	"	Asst Treasurer U. S. New York	139	✓			9877
					26754		26754
Sept	30	Commissioners Salary	42	✓	8333		
"	"	Treasurer U. S. Check	506	✓			8333
"	"	Expense Account W. W. Eldridge services	482	✓	5000		
"	"	" " Laura Collison "	482	✓	1000		
"	"	Treasurer U. S. checks	506	✓			6000
"	"	Dividends paid Treas U. S. N.Y.	398	✓	8566		
"	"	Treasurer U. S. New York	139	✓			8566
					22899		22899

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Cash Journal

190	1907							
Ap	Oct	17	Expense Account. W.W Eldridge Services	482	✓	2500		
"	"	"	Treasurer U.S Check	506	✓		2500	
"	"	31	Commissioners Salary	14	✓	8333		
"	"	"	Treasurer U.S. Check	506	✓		8333	
"	"	"	Expense Account W.W Eldridge Services	482	✓	2600		
"	"	"	" " Laura Collison "	482	✓	1000		
"	"	"	Treasurer U.S. Checks	506	✓		3500	
"	"	"	Dividends paid by Treasurer U.S.	398	✓	230		
"	"	"	Treasurer U.S. check	506	✓		230	
"	"	"	Dividends paid Asst Tr. N.Y.	398	✓	3523		
	"	"	Asst Treasurer U.S. New York	139	✓	18086		35723
Ma								18086
"								
"	Nov	29	Asst Treasurer U.S. N.Y.	139	✓			
"			To Transfer from Treas. U.S.	—		100000		
"	"		Treasurer U.S.					
"			By Transfer to Asst Tr N.Y	506	✓		100000	
"		30	Commissioners Salary	47	✓	8337		
"	"	"	Treasurer U.S.	506	✓		8337	
"	Expense	"	W.W Eldridge Service	482	✓	5000		
"	"	"	Laura Collison "	482	✓	1000		
"	"	"	Treasurer U.S By Check	506	✓		6000	
Ja	"	"	Dividends paid	398	✓	4367		
"	"	"	Asst Treasurer U.S. N.Y	139	✓		4367	
"	"	"	Dividends paid	398	✓	658		11958
"	"	"	Treasurer U.S	506	✓		658	

Cash Journal

1907								
Dec.	13		Expense Account. Printing Annual Report	482	✓	681		
"	"		Treasurer U.S check	506	✓		681	
"	31		Commissioners Salary	14	✓	8333		
"	"		Treasurer U.S check	506	✓		8333	
"	"		Expense Account W.W Eldridge Service	482	✓	5000		
"	"		" " Laura Collison "	482	✓	1000		
"	"		Treasurer U.S. Checks	506	✓		6000	
"	"		Dividends paid	398	✓	6683		
"	"		Treasurer U.S. Check	506	✓		6683	
"	"		Dividends paid	398	✓	40465		
"	"		Assistant Treasurer U.S New York	140	✓		40465	
1908								
Jany	7		Treasurer U.S. Check of 2nd Nat'l Bank					
			Washd. 6 for dividends on 4000 stock	506	✓	14000		
"	"		Second Nat'l Washington D.C Check	100	✓		14000	
"	"		Expense Account W.W Eldridge Service	482	✓	2600		
"	15		Treasurer U.S. Check	506	✓		2600	
"	"		Commissioners Salary	14	✓	8333		
"	31		Expense Account W.W Eldridge Services	482	✓	2600		
"	"		" " Laura Collison "	482	✓	1000		
"	"		Treasurer U.S. Checks	506	✓		11833	
"	"		Dividends paid by Treasurer N.Y.	398	✓	24774		
"	"		Treasurer U.S. Checks	506	✓		24774	
"	"		Dividends paid by Asst Treas N.Y	398	✓	16245		
"	"		Asst Treasurer U.S N.Y	140	✓		16245	
						47052	47052	

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Cash Journal.

1908			Expense Account. W.W.Eldridge	482	✓	2500		
190	Feby	15	Treasurer U.S. Check	506	✓			2500
Apri	"	"	Commissioners Salary	14	✓	8333		
"	"	19	Expense Account W.W.Eldridge	482	✓	2500		
"	"	"	" " Laura Collison	482	✓	1000		
"	"	"	Treasurer U.S. Checks	506	✓			11833
"	"	"	Dividends paid.	398	✓	7309		
"	"	"	Asst Treasurer U.S. N.Y	140	✓			9309
"	"	"				16642		16642
"								
	March	16	Expense Account W.W.Eldridge	482	✓	2500		
	"	"	Treasurer U.S. Check	506	✓			2500
	"	31	Dividends paid	398	✓	3718		
May	"	"	Asst Treasurer U.S New York Checks	140	✓			3718
"	"	28	Expense Account W.W.Eldridge	482	✓	2000		
"	"	"	Treasurer U.S Check	506	✓			2000
"	"	"	Commissioners Salary 28 days	14	✓	7775		
"	"	"	Treasurer U.S. Check	506	✓			7775
						15493		15493
	April	30	Commissioners Salary 3 days	14	✓	833		
	"	"	Expense Account W.W.Eldridge services	482	✓	5500		
	"	"	" Laura Collison (2 mos)	482	✓	2000		
	"	"	Treasurer U.S. Checks	506	✓			8333
	"	"	Dividends paid Treas U.S. Wash DC	398	✓	8861		
	"	"	Treasurer U.S. Checks	506	✓			8861
	"	"	Dividends paid Asst Treasurer NY	398	✓	10845		
	"	"	Asst Treasurer U.S. New York Checks	140	✓			10845
						28039		28039
	May	18	Expense Ac W.W.Eldridge	482	✓	2500		
	"	"	Treasurer U.S Draft	506	✓			2500
	"	29	Commissioners Salary	14	✓	8333		
	"	"	Expense W.W.Eldridge	482	✓	2600		
	"	"	" Laura Collison	482	✓	1000		
	"	"	Treasurer U.S Checks	506	✓			11833
						14333		14333

Cash Journal

1908								
May	29		Dividends paid in May Washington	398	✓	40		
"	"		Treasurer U.S. Check	506	✓			40
"	"		Dividends paid in May New York	398	✓	9677		
"	"		Asst Treasurer U.S Ny Checks	140	✓	9717		9677
								9717
June	15		Expense Account W.W.Eldridge	482	✓	2500		
"	"		Treasurer U.S. Check	506	✓			2500
"	30		Commissioners Salary	14	✓	8333		
"	"		Treasurer U.S Check	506	✓			8333
"	"		Expense Account W.W.Eldridge	482	✓	2500		
"	"		" " Laura Collison	482	✓	1000		
"	"		Dividends paid in June Washington	398	✓	216		
"	"		Treasurer U.S checks	506	✓			3716
"	"		Dividends paid in June New York	398	✓	2584		
"	"		Asst Treasurer U.S. "	140	✓	17133		2584
								17133
July	1st		Treasurer U.S. 2nd NB Dividend	506	✓	14000		
"	"		Second NB. Washington DC	100	✓			14000
"	30		Expense Ac W.W.Eldridge	482	✓	2500		
"	"		Treasurer U.S Check	506	✓			2500
"	31		Comrs Salary	14	✓	8333		
"	"		Expense Ac W.W.Eldridge	482	✓	2500		
"	"		" " Laura Collison	482	✓	1000		
"	"		Treasurer U.S. Check	506	✓			11833
"	"		Dividends paid. Washington.	398	✓	267		
"	"		Treasurer U.S. checks	506	✓			267
"	"		Dividends paid Newyork	398	✓	490		
"	"		Asst Treas NY	140	✓			490

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Cash Journal

1908							
Aug	15	Expense Account W W Eldridge	483	✓	2500		
	"	Treasurer U.S. Check	506	✓		2500	
	"	Commissioners Salary	14	✓	8333		
	31	Expense Account. W W Eldridge	483	✓	2500		
	"	" Laura Callison	483	✓	1000		
	"	Treasurer U.S. Checks	506	✓		11833	
	"	Dividends paid	398	✓	1465		
	"	Assistant Treasurer U.S. New York	140	✓		1465	
					15798	15798	
Sep	15	Expense Ac W W Eldridge	483	✓	2500		
	"	Treasurer U.S. Check	506	✓		2500	
	30	Comrs Salary	14	✓	8333		
	"	Treasurer U.S. Check	506	✓		8333	
	"	Expense Account W W Eldridge	483	✓	2500		
	"	" Laura Callison	483	✓	1000		
	"	Treasurer U.S. Checks	506	✓		3500	
	"	Dividends paid	398	✓	8041		
	"	Asst Treasurer U.S. New York	140	✓		8041	
					22374	22374	
Oct	7	Asst Treasurer U.S. New York	140	✓			
		To transfer from Treasurer U.S.			50000		
	"	Treasurer U.S. Wash D.C.	506	✓			
		By transfer to Asst Treasurer NY				50000	
	15	Expense Account W W Eldridge	483	✓	2500		
	"	Treasurer U.S. Check	506	✓		2500	
	31	Comrs Salary	14	✓	8333		
	"	Expense Account W W Eldridge	483	✓	2500		
	"	" Laura Callison	483	✓	1000		
	"	Treasurer U.S. Checks	506	✓		11833	
	"	Dividends paid	398	✓	3487		
	"	Asst Treasurer N.Y.	140	✓		3487	

Cash Journal.

1908							
Nov.	16	Expense Account W W Eldridge	483	✓	2500		
	"	Treasurer U.S. Check	506	✓		2500	
	30	Commissioners Salary	14	✓	8333		
	"	Expense W W Eldridge	483	✓	2500		
	"	Laura Callison	483	✓	1000		
	"	Treasurer U.S. Checks	506	✓		11833	
	"	Dividends paid	398	✓	3274		
	"	Asst Treas U.S. New York	140	✓		3274	
					17557	17557	
Dec	73	Expense Account W W Eldridge	483	✓	2500		
	"	Treasurer U.S. Check	506	✓		2500	
	"	Comrs Salary	14	✓	8333		
	31	Expense Ac. W W Eldridge	483	✓	2500		
	"	" Laura Callison	483	✓	1000		
	"	Treasurer U.S. Checks	506	✓		11833	
	"	Dividends paid	398	✓	618		
	"	Asst Treasurer U.S. New York	140	✓		618	
					14951	14951	
1909							
Jany	7	Treasurer U.S. Check	506	✓	16000		
	"	Second Nat Bank Washington DC Dividend	100	✓		16000	
	18	Expense Account W W Eldridge	483	✓	2500		
	"	Treasurer U.S. Check	506	✓		2500	
	30	Commissioners Salary	14	✓	8333		
	"	Treasurer U.S. Check	506	✓		8333	
	"	Expense Account W W Eldridge	483	✓	2500		
	"	Do " Laura Callison	483	✓	1000		
	"	Do " Public Printer (Report)	483	✓	205		
	"	Treasurer U.S. Checks	506	✓		3705	
	"	Dividends paid Nat Bk Wash D.C. Treas U.S.	398	✓	150		
	"	Treasurer U.S. Checks	506	✓		150	
	"	Dividends paid Nat Bk New York	398	✓	2479		
	"	Asst Treasurer U.S. "	140	✓		2479	
					33167	33167	

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Cash Journal

1909 Feby	16	Expense Account W W Eldredge	483	✓	2500			
"	"	Treasurer U S Check	508	✓			2500	
"	17	Commissioners Salary	14	✓	8333			
"	"	Expense Account W W Eldredge	483	✓	2500			
"	"	" " Laura Collison	483	✓	1000			
"	"	Treasurer U S Checks	508	✓			11833	
"	"	Dividends paid	398	✓	1735			
"	"	Asst Treasurer U S New York	140	✓			1735	
					15568		15568	
Mch	15	Expense Account W W Eldredge Services	483	✓	2500			
"	"	Treasurer U S Check	508	✓			2500	
"	31	Comrs Salary	14	✓	8333			
"	"	Expense Account W W Eldredge	483	✓	2500			
"	"	" " Laura Collison	483	✓	1000			
"	"	Treasurer U S Checks	508	✓			11833	
"	"	Dividends paid	398	✓	1656			
"	"	Asst Treasurer U S New York	140	✓			1656	
April	16	Expense Account W W Eldredge	483	✓	2500			
"	"	Treasurer U S Check	508	✓			2500	
"	30	Comrs Salary	14	✓	8333			
"	"	Expense Ac W W Eldredge	483	✓	2500			
"	"	" " Laura Collison	483	✓	1000			
"	"	Treasurer U S Checks	508	✓			11833	
"	"	Dividends paid	398	✓	374			
"	"	Asst Treasurer U S N Y	140	✓			374	
					14657		14657	
May	15	Expense Ac W W Eldredge	483	✓	2500			
"	"	Treasurer U S Check	508	✓			2500	
"	31	Comrs Salary	14	✓	8333			
"	"	Expense Ac W W Eldredge	483	✓	2500			
"	"	" " Laura Collison	483	✓	1000			
"	"	Treasurer U S Checks	508	✓			11833	
"	"	Dividends paid	398	✓	2107			
"	"	Asst Treasurer U S New York	140	✓			2107	
					16440		16440	

Cash Journal

1909 June	16	Expense Account W W Eldredge	483	✓	2500			
"	"	Treasurer U S Check	508	✓			2500	
"	30	Commissioners ~~Compensation~~ Salary	14	✓	8333			
"	"	Expense Account W W Eldredge	483	✓	2500			
"	"	" " Laura Collison	483	✓	1000			
"	"	Treasurer U S Checks	508	✓			11833	
"	"	Dividends paid Treas U S	398	✓	201			
"	"	Treasury U S	508	✓			201	
"	"	Dividends paid Asst Tr NY	398	✓	462			
"	"	Asst Treasurer N Y Checks	140	✓			462	
July	1st	Treasurer U S - Amt of Dividends collected from Second NB Nash Dr	508	✓	16000			
"	"	Second NB Nash Dr Check for Dividends	100	✓			16000	
"	31	Commissioners Salary	14	✓	8333			
"	"	Treasurer U S	508	✓			8333	
"	"	Dividends paid By U S Treasurer	398	✓	350			
"	"	Treasurer U S	508	✓			350	
"	"	Dividends paid by Asst Tr NY	398	✓	998			
"	"	Asst Treasurer U S New York	140	✓			998	
					26681		26681	
Aug	31	Commissioners Salary	14	✓	8333			
"	"	Treasurer U S Check	508	✓			8333	
"	"	Dividends paid	398	✓	47			
"	"	Treasurer U S "	508	✓			47	
"	"	Dividends paid	398	✓	1661			
"	"	Asst Treasurer U S New York	140	✓			1661	
Sept	30	Commissioners Salary	14	✓	8333			
"	"	Expense Account - Services W W Eldredge	483	✓	5000			
"	"	Treasurer U S Checks	508	✓			13333	
"	"	Dividends paid	398	✓	3741			
"	"	Asst Treasurer U S New York	140	✓			3741	
					16574		16574	

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Cash Journal.

1909							
Oct	15	Expense Account. W W Eldridge-Services	483 ✓	25 00			
	"	Treasurer U.S. Check	509 ✓			25 00	
	"	Commissioners Salary	14 ✓	83 33			
	"	Expense Account. W W Eldridge Services	483 ✓	25 00			
	"	Treasurer U.S. Checks	509 ✓			108 33	
	"	Dividends paid	398 ✓	44 64			
	"	Assistant Treasurer U.S New York	140 ✓			44 64	
				177 97		177 97	
Nov	15	Expense Account W W Eldridge services	483 ✓	25 00			
	"	Treasurer U.S. Check	509 ✓			25 00	
	30	Commissioners Salary	14 ✓	83 37			
	"	Expense Account. W W Eldridge Services	483 ✓	25 00			
	"	Treasurer U.S Checks	509 ✓			108 37	
	"	Dividends paid	398 ✓	157 42			
	"	Asst Treasurer U.S New York	140 ✓			157 42	
				290 79		290 79	
Dec	15	Expense Account. W W Eldridge	483 ✓	25 00			
	"	Treasurer U.S. Check	509 ✓			25 00	
	31	Commissioners Salary	14 ✓	83 33			
	"	Expense Account W W Eldridge	483 ✓	25 00			
	"	Dividends paid by Treasurer U.S. (Public Printer Report 1909	398 ✓	57 73			
	"	Treasurer U.S Checks —	509 ✓			173 99	
	"	Dividends paid by Asst Treasurer N.Y	398 ✓	135			
	"	Asst Treasurer N.Y. check	140 ✓			135	
				199 64		199 64	

1910							
Jany	3	Treasurer U.S. To check from Account	509 ✓				
		Nat'l Bk Washington D.C for dividends	—		160 00		
	"	Second Nat'l B Washington D.C. Dividend	100 ✓				
	"	Check on #4888 Capital Stock	—			160 00	
	15	Expense Account W W Eldridge's services	483 ✓		25 00		
	"	Treasurer U.S. check	509 ✓			25 00	
	31	Commissioners Salary	14 ✓		83 33		
	"	Treasurer U.S. check	509 ✓			83 33	
	"	Expense Account W W Eldridge's services	483 ✓		25 00		
	"	Treasurer U.S. check	509 ✓			25 00	
	"	Dividends paid by Treasurer U.S.	398 ✓		59 10		
	"	Treasurer U.S. checks.	509 ✓			59 10	
	"	Dividends paid by Asst Treasurer Ny	398 ✓		47 72		
	"	Assistant Treasurer U.S New York Ny	140 ✓		400 15	400 15	
Feb	16	~~Asst Treasurer U.S. New York.~~					
		~~Old checks of Ridgely & Dawes former~~					
		~~Comm transferred cancelled and omitted~~					
		~~entries made on books (schedules)~~	140 ✓		42 18		
		~~Dividend Account (Schedule in safe)~~	398 ✓			42 18	
	21	Asst Treasurer U.S. New York.					
		Old unpresented checks of former Commissioners, transferred to present commissioner as follows.—					
		Wm B. Ridgely Comm	140 ✓		122 72		
		Chas B. Dawes "	140 ✓		92 26		
		Dividend Account. N.Y.	398 ✓			214 98	
	21	Treasurer U.S.— checks transferred (unpaid) as follows—					
		Wm B Ridgely Comm	509 ✓		128		
		Chas B Dawes "	509 ✓		1986		
		Dividend Account. (Wash)	398 ✓			2114	

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Cash Journal

1910 Feby	15	Expense Account - W W Eldridge	484	✓	25 00	
"	"	Treasurer U. S. Check	509	✓		25 00
"	28	Commissioners Salary	14	✓	83 33	
"	"	Expense Account W W Eldridge	484	✓	25 00	
"	"	Treasurer U. S. Checks	509	✓		108 33
"	"	Dividends paid Treas U.S.	398	✓	70 98	
"	"	Treasurer U. S. Checks.	509	✓		70 98
"	"	Dividends paid (N.Y.)	398	✓	62	
"	"	Asst Treasurer NY	140	✓	204 93	62 204 93
March	15	Assistant Treasurer U. S. New York	140	✓	42 18	
		Returned checks. Cancelled and destroyed and counter entries made on deposit books -				
		Commissioner Wm B Ridgely 7 75				
		" Chas G Dames 34 93				
"	"	Dividend Account - -	399	✓		42 18
"	31	Commissioners Salary	14	✓	83 33	
"	"	Expense Account W W Eldridge Services	484	✓	50 00	
"	"	Treasurer U. S. Checks	509	✓		133 33
"	"	Dividends paid. Treasurer U.S	399	✓	3 90	
"	"	Treasurer U S Check	509	✓		3 90
"	"	Dividends paid Asst Tr NY	399	✓	80 59	
"	"	Assistant Treasurer U.S New York	140	✓	260 00	80 59 260 00
April	15	Expense Account. W W Eldridge	484	✓	25 00	
"	"	Treasurer U.S. Check	509	✓		25 00
"	30	Commissioners Salary	14	✓	83 33	
"	"	Expense Account W W Eldridge	484	✓	25 00	
"	"	Treasurer U S Checks	509	✓		108 33
"	"	Dividend Account	399	✓	189 24	
"	"	Treasurer U. S. Check	509	✓		189 24
"	"	Dividend Account	399	✓	25 55	
"	"	Asst Treasurer U. S. New York	140	✓		25 55
					348 12	348 12

Cash Journal

1910 May	31	Commissioners Salary	14	✓	83 33	
"	"	Expense Account W W Eldridge	484	✓	50 00	
"	"	Treasurer U S Checks	509	✓		133 33
"	31	Dividend Account	399	✓	2 44	
"	31	Asst Treasurer U S New York	140	✓		2 44
					135 77	135 77
June	16	Expense Account W W Eldridge	484	✓	25 00	
"	"	Treasurer U S Check	509	✓		25 00
"	30	Commissioners Salary	14	✓	83 33	
"	"	Expense Account W W Eldridge	484	✓	25 00	
"	"	Treasurer U S Checks	509	✓		108 33
"	"	Dividend Account	399	✓	5 86	
"	"	Asst Treasurer U S NY	140	✓		5 86
					139 19	139 19
July	1st	Treasurer U. S. Check	509	✓	160 00	
"	"	Second Nat Bank Wash D C Dividend Check	100	✓		160 00
"	15	Expense Account W W Eldridge	484	✓	25 00	
"	"	Treasurer U. S. Check	509	✓		25 00
"	30	Commissioners Salary	14	✓	83 33	
"	"	Expense Account W W Eldridge	484	✓	25 00	
"	"	Treasurer Checks	509	✓		108 33
					293 33	293 33

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Cash Journal

1910							
Aug	17	Expense Account W W Eldridge	484	✓	25 00		
	"	Treasurer U.S. check	509	✓		25 00	
	"	Expense Account W W Eldridge	484	✓	25 00		
	"	Treasurer U.S. check	509	✓		25 00	
	31	Commissioners Salary	14	✓	83.33		
	"	Treasurer U.S. check	509	✓		83 33	
	"	Dividend Account	399	✓	10 24		
	"	Asst Treasurer U S New York	140	✓		10 24	
Sept	15	Expense Account W W Eldridge services	484	✓	25 00		
	"	Treasurer U S check	509	✓		25 00	
	30	Commissioners Salary	14	✓	83 33		
	"	Treasurer U S check	509	✓		83 33	
	"	Expense Account W W Eldridge services	484	✓	25 00		
	"	Asst Treasurer U S New York check	140	✓		25 00	
	"	Dividends paid Treasurer U.S.	399	✓	1 24		
	"	Treasurer U S check	509	✓		1 24	
	"	Dividend Account Asst Tr NY	399	✓	24		
	"	Asst Treasurer U S Ny check	140	✓		24	
					134 81	134 81	
Oct	15	Expense Account W W Eldridge	484	✓	25 00		
	"	Asst Treasurer U S New York	140	✓		25 00	
	31	Commissioners Salary	14	✓	83 33		
	"	Asst Treasurer U S New York	140	✓		83 33	
	"	Expense Account W W Eldridge	484	✓	25 00		
	"	Treasurer U.S.	509	✓		25 00	
	"	Dividends paid	399	✓	14 30		
	"	Asst Treasurer U S Ny	140	✓		14 30	
					147 63	147 63	

Cash Journal

1910							
Nov.	10	Treasurer U.S. Cash.	509	✓	x 8.00		
"	"	Lukens Plantation for Lot Hector Trapier	171	✓		8 00	
"	16	Treasurer of the United States	509	✓	6185 00		
"	"	Second Nat Bank Washington D.C. Cap. Stock	100	✓		6185 00	
"	15	Expense Account W W Eldridge Services	484	✓	25 00		
"	"	Treasurer U.S check	509	✓		25 00	
"	19	Dividends Account.	399	✓	28 71		
"	"	Treasurer U.S. check	509	✓		28 71	
"	30	Commissioners Salary	14	✓	83 33		
"	"	Treasurer U.S. check	509	✓		83 33	
"	"	Expense Account W W Eldridge Services	484	✓	25 00		
"	"	Treasurer U.S. check	509	✓	635 04	25 00 635 04	
Dec	31	Commissioners Salary	14	✓	83 33		
"	"	Expense (Clerical Work) W W Eldridge	484	✓	60 00		
"	"	" Printing Report 1910	"	✓	5 86		
"	"	" Circulars	"	✓	7 65		
"	"	Treasurer U.S Checks	509	✓		146 84	
"	"	Dividends paid	399	✓	20 72		
"	"	Treasurer U.S. Checks	509	✓		20 72 167 06	
Jany.	31	Commissioners salary	14	✓	83 33		
"	"	Expense Account W W Eldridge services	484	✓	50 00		
"	"	Dividends paid during month	399	✓	17 05		
"	"	Treasurer U.S. Checks	508-10	✓		150 38	
Feb	15	Expense Ac W W Eldridge	484	✓	25 00		
"	"	Treasurer U.S. check	510	✓		25 00	
"	28	Comrs Salary	14	✓	83 33		
"	"	Expense Ac. W W Eldridge	484	✓	25 00		
"	"	Dividends paid	399	✓	14 36		
"	"	Treasurer U.S. checks	510	✓		122 68	
					147 68	147 68	

Cash Journal

1911								
March	31	46	Commissioners Salary	14	✓	8333		
"	"	46	Expense Account W W Eldridge Services	484	✓	5000		
"	"	46	Dividends paid	399	✓	7342		
"	"	46	Treasurer U.S. Checks	510	✓	15675		15675
April	30	47	Expense Account W W Eldridge Service	484	✓	5000		
"	"	47	Commissioners Salary	14	✓	8333		
"	"	46	Dividends paid	399	✓	302		
"	"	47	Treasurer U.S. Checks	510	✓	13635		13635
May	31	47	Commissioners Salary	14	✓	8333		
"	"	47	Expense Account W W Eldridge Services	484	✓	5000		
"	"	47	Dividends paid —	399	✓	6042		
"	"	47	Treasurer U.S. Checks	510	✓	19375		19375
June	30	47	Commissioners Salary	15	✓	8333		
"	"	47	Expense Account W W Eldridge Services	484	✓	5000		
"	"	47	Dividends paid	399	✓	248		
"	"	47	Treasurer U S Checks	510	✓			13581
July	31	48	Comrs Salary	15	✓	8333 ✓		
"	"	48	Expense Account - Clerical Work	484	✓	5000 ✓		
"	"	48	Treasurer U S Checks	510	✓			13333
Aug	31	48	Commissioners Salary	15	✓	8333		
"	"	48	Expense Account - Clerical work	484	✓	5000		
"	"	48	Dividends paid	399	✓	382		
"	"	48	Treasurer U S. Checks	510	✓			13715

Cash Journal.

1911								
Sept	30		Commissioners Salary	15	✓	8333		
"	"		Expense Account - Clerical work	484	✓	5000		
"	"		Dividends Paid	399	✓	2402		
"	"		Treasurer U.S. Checks	510	✓			15733
Oct	31		Commissioners Salary	15	✓	8333		
"	"		Expense Account Clerical work	484	✓	5000		
"	"		Dividends paid	399	✓	402		
"	"		Treasurer U.S. Checks drawn	510	✓			13735
Nov	30		Commissioners Salary	15	✓	8337		
"	"		Expense Account - Clerical work	484	✓	5000		
"	"		Dividends paid	399	✓	678		
"	"		Treasurer U.S. Checks -	510	—			14015
Dec	30		Commissioners Salary	15	✓	8333		
"	"		Expense account - Clerical work	484	✓	5000		
"	"		Treasurer U.S Check	510	✓			13333
1912								
January	31		Commissioners Salary	15	✓	8333		
"	"		Expense account - Clerical work	484	✓	5000		
"	"		Dividends paid	399	✓	27		
"	"		Treasurer U.S Checks	510	✓			13360
Feby	29		Comrs Salary	15	✓	8333		
"	"		Expense Account - Clerical work	484	✓	5000		
"	"		Dividends paid	399	✓	538		
"	"		Treasurer U.S Checks	510	✓			13871

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Cash Journal

1912							
March	30	Commissioners Salary	15	✓	8333		
"	"	Expense Account—Clerical work	484	✓	5000		
"	"	Dividends paid	399	✓	11204		
"	"	Treasurer U.S. checks	510	✓			24537
April	30	Commissioners Salary	15	✓	8333		
"	"	Expense Account Clerical work	484	✓	5000		
"	"	Dividends paid	399	✓	4341		
"	"	Treasurer U.S Checks	510	✓			17674
May	31	Commissioners Salary	15	✓	8332		
"	"	Expense Account Clerical work	484	✓	5000		
"	"	Treasurer U S Checks	510	✓			13332
June	30	Comrs Salary	15	✓	8334		
"	"	Expense Ac. Clerical work	484	✓	5000		
"	"	Dividends paid	399	✓	1345		
"	"	Treasurer U.S. checks	510	✓			14679
July	31	Comrs Salary	15	✓	8333		
"	"	Expense Ac Clerical work	484	✓	5000		
"	"	Treasurer U S Checks	510	✓			13333
Aug	31	Comrs Salary	15	✓	83.33		
"		Expense Account Clerical work	484	✓	5000		
"		Dividends paid	~~399~~ 396	✓	11 12		
"		Treasurer U.S. Check	510	✓			14445

Cash Journal

1912							
Sept	30	Commissioners Salary	15	✓	8333		
"	"	Expense Account—Clerical work	484	✓	5000		
"	"	Dividends paid	399	✓	1107		
"	"	Treasurer Checks for above items	510	✓	14440		14440
Oct	31	Commissioners Salary	15	✓	8333		
"	"	Expense Account—Clerical work	484	✓	5000		
"	"	Treasurer—Checks	510	✓			13333
Nov	30	Commissioners Salary	15	✓	8333		
"	"	Expense Account—Clerical work	484	✓	5000		
"	"	Treasurer U S Checks	510	✓			13333
Dec	31	Commissioners Salary	15	✓	8332		
"	"	Expense Account (Clerical work)	484	✓	5000		
"	"	Dividends paid	399	✓	4366		
"	"	Treasurer Check	510	✓			17698
1913							
Jany	31	Commissioners Salary	15	✓	8334		
"	"	Expense account (clerical work)	484	✓	5000		
"	"	Dividends paid	399	✓	440		
"	"	Treasurer U.S. Checks for above	510	✓			13774
Feby	28	Comrs Salary	15	✓	8333		
"	"	Expense Account—Clerical work	484	✓	5000		
"	"	Dividends paid	399	✓	58		
"	"	Treasurers Checks	511	✓			13391
March	31	Commissioners Salary	15	✓	8333		
"	"	Expense Account—(Clerical work)	484	✓	5000		
"	"	Treasurers checks	511	✓			13333

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Cash Journal

1913							
April	16	Commissioners Salary	15	✓	7500		
"	"	Expense Account clerical work	485	✓	5000		
"	"	Dividends paid	399	✓	126		
"	"	Treasurer U.S. Checks for above	511	✓			12626
		After above date a vacancy in office Commissioner existed until May 9 1914 when Hon John Skelton Williams was appointed W.W.E					
1914							
May	3	Dividend Checks	~~399~~ 379	✓	2422		
"	"	Treasurer U.S check	511	✓			2422
June	30	Commissioners bond	485	✓	2000		
"	"	Treasurer U S	511	✓			2000
July	31	Lukens Plantation - Cash by	171				1000
		Nellie Barnwell for Lot No 14	—				
"	"	Treasurer U.S Cash	511	✓	1000		
Nov	30	Dividends paid	399	✓	2856		
"	"	Treasurer U.S checks	511	✓			2856
		Nov 30th 1915					
1915							
Nov	30	Dividends paid year 1915	399	✓	37410		
March	10	Commissioner Bond "	485	✓	2000		
Nov	30	Treasurer U.S checks "	511	✓			39410
1916							
March	10	Commissioner Bond	511	✓	2000		
Dec	1st	Dividends paid year 1916	399	✓	12511		
"	"	Treasurer Check	485	✓			14511



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