

BANK CHECK RECORDS

BANK Miners

FROM June 14 1967

TO Sept 5 1967

CHECKS NUMBERED

FROM NO. 3050

TO NO. 3199

DeLuxe

DATE		DEPOSITS		AMOUNT OF CHECK	
	BAL. FOR'D.	869 55	3050	1967	
Jane 12			ORDER OF	Jane 14	
				Joe Eng. Ill.	
			3051	19	4 81
			ORDER OF		
				Louis T. Wick	
				Taxes for	
				Cheeseburg	
			3052	19	14 05
			ORDER OF		
				St. Stephens	
				Camp	
		869 55			
TOTAL DEPOSITS					
LESS CHECKS DRAWN		53 86			35 00
BAL. CARR'D FOR'D.		815 69	TOTAL CHECKS DRAWN		53 86

DATE	DEPOSITS			AMOUNT OF CHECK
	BAL. FOR'D.	815	69	3053
			19	ORDER OF
				Frieds Market
				47 35
				3054
			19	ORDER OF
				Ac. for water
				48 99
				3055
			19	ORDER OF
				Computers
		815	69	
TOTAL DEPOSITS				
LESS CHECKS DRAWN				
		117	70	
BAL. CARR'D FOR'D.		697	99	
				21 36
				117 70
				TOTAL CHECKS DRAWN

DATE	DEPOSITS		AMOUNT OF CHECK
	BAL. FORD.	697 79	3056 19
		ORDER OF <i>Dr. Ray J. Goldstone</i>	
		3057 19	
		ORDER OF <i>No. 9</i>	
		<i>Remy for Herway</i>	
		3058 <i>Jane 12</i> 1967	
		ORDER OF <i>Westwood Land</i>	
		<i>Chas</i>	
TOTAL DEPOSITS		697 79	
LESS CHECKS DRAWN			
		402 86	
BAL. CARR'D FOR'D.		295 13	
		TOTAL CHECKS DRAWN	
			11 11
			402 86

DATE		DEPOSITS		3059	AMOUNT OF CHECK
	BAL. FORD.	295	13	ORDER OF	19
				Jay Carlson	
					5 25
				3060	
				ORDER OF	19
				Wid. Carver	
					31 52
				3061	
				ORDER OF	19
				Wengier	
		295	13		
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
		42	02		
BAL. CARR'D FORD.	253	11		TOTAL CHECKS DRAWN	5 25
					42 02

DATE	DEPOSITS			AMOUNT OF CHECK
	BAL. FORD.	253 11	3062 ORDER OF <i>H. Dresden</i> 19	
				17 54
			3063 ORDER OF <i>H. Dresden</i> <i>West. Cessac.</i> 19	
				10 00
			3064 ORDER OF <i>Evan, Hart</i> 19	
		253 11		
TOTAL DEPOSITS				
LESS CHECKS DRAWN				
		48 54		
BAL. CARR'D FORD.		204 57	TOTAL CHECKS DRAWN	21 50
				48 54

DATE		DEPOSITS		3065	AMOUNT OF CHECK
		BAL. FORD.	204 57	19 ORDER OF <i>Dr. Rogers</i>	
					25 00
				3066	
				19 ORDER OF <i>Director Hanson</i>	
					17 60
				3067	
				19 ORDER OF <i>Hansson Hanson</i>	
			214 57		
					44 50 ?
			87 10		3
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
BAL. CARR'D FOR'D.		1	17 47	TOTAL CHECKS DRAWN	87 10

[illegible]

DATE	DEPOSITS			3071	AMOUNT OF CHECK
	BAL. FORD.				
		959	31	19	
				ORDER OF	
				<i>Forward D. old</i>	
					7 14
				3072	
				19	
				ORDER OF	
				<i>Eugene Oatland</i>	
				<i>Birthday</i>	
					260 00
				3073	
				19	
				ORDER OF	
				<i>J. A. Fester</i>	
				<i>(for Presentation</i>	
				<i>(ring)</i>	
TOTAL DEPOSITS		959	31		
LESS CHECKS DRAWN		282	14		75 00
BAL. CARR'D FORD.		677	17	TOTAL CHECKS DRAWN	282 14

DATE		DEPOSITS		AMOUNT OF CHECK	
		BAL. FOR'D.		3074	
			677 17	ORDER OF	19
				Musical QTS	
				Chester	
				Hartford	
					25 00
				3075	
				ORDER OF	19
				Weymouth	
				Sage	
					5 00
				3076	
				ORDER OF	19
				W-B Record	
			677 17		
TOTAL DEPOSITS					
LESS CHECKS DRAWN			55 00		
BAL. CARR'D FOR'D.			622 17	TOTAL CHECKS DRAWN	25 00
					55 00

DATE		DEPOSITS		AMOUNT OF CHECK	
		BAL.FOR'D.	622 17	3077	19
July 15 th	2000 00			ORDER OF	
				Rupert By The R	
				cy Service Centre	
				3078	19
				ORDER OF	
				Cannon App. Co.	
				Dish Washer	
				3079	19
				ORDER OF	
				Jerry's Pantry	
				Air Conditioner	
TOTAL DEPOSITS			2622 17		
LESS CHECKS DRAWN			459 40		
BAL. CARR'D FOR'D.			2162 77	TOTAL CHECKS DRAWN	
					3500 00
					459 40

$$\begin{array}{r} 350.00 \\ \text{Share } 333.95 \\ \hline 16.05 \end{array}$$

DATE		DEPOSITS		AMOUNT OF CHECK	
		BAL. FORD.		3080	
			2162 77	<i>June 24 1967</i>	
				ORDER OF	
				<i>Charles Tracht</i>	
					68 26
				3081	
				<i>June 24 1967</i>	
				ORDER OF	
				<i>Ally Oalstrom</i>	
				<i>House Cleaning</i>	
					42 00
				3082	
				ORDER OF	
				<i>Dallas Dairy</i>	
			2162 77		
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
			120 15		
BAL. CARR'D FOR'D.			2042 62	TOTAL CHECKS DRAWN	
					9 89
					120 15

DATE	DEPOSITS		AMOUNT OF CHECK
	BAL. FORD.	204262	3083
			19
		ORDER OF	
		Hedger's Laundry	
		3084	
			19
		ORDER OF	
		Chester Egan	
		Hart's Shop	
		3085	
			19
		ORDER OF	
		Mrs. J.P.C.G.	
TOTAL DEPOSITS		204262	
LESS CHECKS DRAWN			
		1850	
BAL. CARR'D FOR'D.		202412	
			TOTAL CHECKS DRAWN
			1850

DATE	DEPOSITS	3086	AMOUNT OF CHECK
BAL. FOR'D.	2029/12	19	
		ORDER OF	
		<i>New York</i>	
		<i>Boeing plane</i>	
		<i>200.00</i>	
			25.00
		3087	
		19	
		ORDER OF	
		<i>New York</i>	
		<i>go to Bitter Lake</i>	
			100.00
		3088	
		<i>Jan 30 1967</i>	
		ORDER OF	
		<i>Longer</i>	
	2024/12		
TOTAL DEPOSITS			
LESS CHECKS DRAWN			
	185.40		
BAL. CARR'D FOR'D.	183.872	TOTAL CHECKS DRAWN	60.40 185.40

DATE	DEPOSITS		3089	AMOUNT OF CHECK
	BAL. FOR'D.	183872	ORDER OF <i>John & Knappecht</i> <i>Int'l</i>	23000
			3090	
			ORDER OF <i>Ind. & Rice Fund</i>	
			3091	
			ORDER OF <i>Trans. for & Co. at</i>	
		183872		
TOTAL DEPOSITS				
LESS CHECKS DRAWN				
		33613		
BAL. CARR'D FOR'D.		150259	TOTAL CHECKS DRAWN	613
				35613

DATE	DEPOSITS		AMOUNT OF CHECK
	BAL. FOR'D.	150259	3092
			19
		ORDER OF	
		Harry Zinner	
		292	
		gas water heater	
			175 ⁰⁰
		3093	
		19	
		ORDER OF	
		Beth L. E. R.	
		Pasadena	
		Waco	
			75 ⁸⁶
		3094	
		19	
		ORDER OF	
		Chester Xpress	
		United Fruit	
TOTAL DEPOSITS			
LESS CHECKS DRAWN			
		350 ⁸⁶	
BAL. CARR'D FOR'D.	15173		100 ⁰⁰
		TOTAL CHECKS DRAWN	350 ⁸⁶

DATE		DEPOSITS		AMOUNT OF CHECK	
	BAL. FORD.	1	151 73	3095	19
				ORDER OF	
				<u>Gos & Elmer</u>	
				<u>Kantabai</u>	
				3096	19
				ORDER OF	
				<u>Cavanagh & Son</u>	
				<u>Buyer</u>	
				3097	19
				ORDER OF	
				<u>Wood Bay</u>	
TOTAL DEPOSITS		1	151 73		
LESS CHECKS DRAWN			71 94		
BAL. CARR'D FOR'D.		1	079 79	TOTAL CHECKS DRAWN	

DATE	DEPOSITS	3098	AMOUNT OF CHECK
	BAL. FORD. 107979	<i>July 5 1967</i> ORDER OF <i>Danny Evans</i> <i>Ford</i>	9 52
		3099 19 ORDER OF <i>Hans</i>	26 00
TOTAL DEPOSITS	107979	3100	
LESS CHECKS DRAWN	35 50	19 ORDER OF <i>?</i>	
BAL. CARR'D FORD.	104429	TOTAL CHECKS DRAWN	35 50

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DATE	DEPOSITS		AMOUNT OF CHECK
	BAL. FOR'D.	3104	
	582 92	Jan 15 1971	.60
		ORDER OF	
		Sr. Stephens	
		3105	
		19	
		ORDER OF	
		Maintenance Co. Inc.	
		3106	
		19	
		ORDER OF	
		Morgan City Shop	
TOTAL DEPOSITS	582 92		
LESS CHECKS DRAWN			
	135 78		
BAL. CARR'D FOR'D.	447 14		
		TOTAL CHECKS DRAWN	
			6 78
			135 78

DATE		DEPOSITS		AMOUNT OF CHECK	
	BAL. FOR'D.	447 14	3107	19	
			ORDER OF		
			<i>Handwritten Name</i>		
			3108	19	5 77
			ORDER OF		
			<i>Handwritten Name</i>		
			<i>Handwritten Address</i>		
			3109	19	25 00
			ORDER OF		
			<i>Handwritten Name</i>		
		447 14			
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
		65 28			
BAL. CARR'D FOR'D.		382 86	TOTAL CHECKS DRAWN		34 51
					65 28

DATE		DEPOSITS		3110	AMOUNT OF CHECK
	BAL. FOR'D.	381 86	ORDER OF	19	
			Trust Council of		
			Home & Jews		
					10 00
			3111		
			ORDER OF	19	
			Pa. Post Office		
			3112		
			July 20	1967	
			ORDER OF		
			Longfellow Avenue		
		381 86	Trust home for		
			Wilmington		
		140 69			116 25
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
BAL. CARR'D FOR'D.		241 14	TOTAL CHECKS DRAWN		140 69

DATE	DEPOSITS		AMOUNT OF CHECK
	BAL. FOR'D.		
	241	17	3113 ² 19 ORDER OF (In purse) Woodbury Dore
			10 50
			3114 19 ORDER OF James J. J. J. Pharmacy
			29 41
			3115 July 20 19 ORDER OF 2nd Pw. School 2nd 1/4 Soc. Sec.
	241	17	
TOTAL DEPOSITS			
LESS CHECKS DRAWN			
	103	67	63 76
BAL. CARR'D FOR'D.	137	50	TOTAL CHECKS DRAWN 103 67

DATE		DEPOSITS		AMOUNT OF CHECK	
		BAL. FOR'D.	137 50	3116 July 20 1967 ORDER OF Walter S. Jones Spraying	50 00
				3117 19 ORDER OF Evan Hovet	3 15
				3118 19 ORDER OF English Sp Clean	
			137 50		
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
BAL. CARR'D FOR'D.			73 15		20 00
B.			64 35	TOTAL CHECKS DRAWN	73 15

DATE		DEPOSITS		AMOUNT OF CHECK	
	BAL. FOR'D.	64	35	3119 July 20 1967	
				ORDER OF Dr Ch. Myers	
				3120	
					19
				ORDER OF Jay Wilson	
				3121	
					19
				ORDER OF Hargens	
		64	35		
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
BAL. CARR'D FOR'D.		62	68		
		1	67	TOTAL CHECKS DRAWN	
					11 47 62 68

DATE		DEPOSITS		3122		AMOUNT OF CHECK	
July 2	BAL. FOR'D.	167	218579	ORDER OF	19	2250	
				Posten 20ti			
				3123	19	2907	
				ORDER OF			
				Sanitary Police			
				3124	19	2200	
				ORDER OF			
				Ans. 20ti			
				In 20ti			
TOTAL DEPOSITS						2200	
LESS CHECKS DRAWN							
BAL. CARR'D FOR'D.		2113	89	TOTAL CHECKS DRAWN		2200	
						7357	

DATE	DEPOSITS		3125	AMOUNT OF CHECK	
BAL. FOR'D.	2113	89	July 20 1967	1	25 (over)
			ORDER OF		
			W.B. City Treas.		
			School Zone		
				878	55
			3126		
			19		
			ORDER OF		
			Pa. Gas & Water		
				81	18 (6.00)
					PA Gas
			3127		
			July 10 th 19		
			ORDER OF		
			Endora Brown		
	2113	89			
TOTAL DEPOSITS					
LESS CHECKS DRAWN	1035	98			
BAL. CARR'D FOR'D.	1077	91		75	00
			TOTAL CHECKS DRAWN	1035	98

DATE	DEPOSITS		3128	AMOUNT OF CHECK
	BAL. FORD.	1077 91	July 20 1967 ORDER OF Della Daring	
				7 46
			3129 " 19 ORDER OF Alver. Express Hovine	
				27 28
			3130 " 19 ORDER OF Elig. P. Van Dijk Hovine Comman	
		1077 91		
TOTAL DEPOSITS		94 74		60 00
LESS CHECKS DRAWN				
BAL. CARR'D FORD.		983 17	TOTAL CHECKS DRAWN	94 74

DATE		DEPOSITS		AMOUNT OF CHECK	
	BAL. FOR'D.	983	17	3131	" 19
				ORDER OF	
				<i>Lt Geo Bantz</i>	
				<i>Storage</i>	
				3132	" 19
				ORDER OF	
				<i>Poline Casser</i>	
				3133	" 19
				ORDER OF	
				<i>Wesley Press</i>	
				<i>62 Wright St.</i>	
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
		983	17		
		315	00		
BAL. CARR'D FOR'D.		668	17	TOTAL CHECKS DRAWN	
B.					
					10 00
					5 00
					300 00
					315 00

DATE		DEPOSITS		AMOUNT OF CHECK	
		BAL. FORD.			
3079		668 17	2. outland 3134 July 1st 1967		
even		16 05	ORDER OF plus 42.00 pay		
George & Barbara			gas (27)		
Chick & Ari			Refrigerator		
Condenser			O.P. etc		
			2 months 231.99	232 00	
			3135		
			19		
			ORDER OF		
			Electric		
			Crops		
			new machine		
				127 32	
			3136		
			19		
			ORDER OF		
			Am. Int'l		
		684 22			
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
		361 32			
BAL. CARR'D FORD.		322 90			
B.F.			TOTAL CHECKS DRAWN	2 00	
				361 32	

DATE		DEPOSITS		3137	AMOUNT OF CHECK
	BAL. FORD.	322	90	19	
				ORDER OF	
				<i>Fellow Ship of Pa.</i>	
				3138	
				19	
				ORDER OF	
				<i>Isaac B. O. O.</i>	
				<i>Scoops</i>	
				3139	
				19	
				ORDER OF	
				<i>Bee Tal. Co. of Pa.</i>	
		322	90		
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
		64	53		
BAL. CARR'D FOR'D.		258	37	TOTAL CHECKS DRAWN	
					44 53
					64 53

[illegible]

DATE	DEPOSITS			3143	AMOUNT OF CHECK
	BAL. FORD.	116290		19	
			ORDER OF		
			Eudora Brown		
			Birthday		
					25.00
			3144	19	
			ORDER OF		
					10.00
			3145	19	
			ORDER OF		
			Eudora Brown		
		116290	40.00 cash -		
			75.00 2day		
		150.00			115.00
BAL. CARR'D FORD.	116290		TOTAL CHECKS DRAWN		150.00

[illegible]

DATE	DEPOSITS		3149	AMOUNT OF CHECK
	BAL. FOR'D.	921 62	19	
			ORDER OF	
			<i>Home Gas &</i>	
			<i>Shut Co.</i>	
				27 44
			3150	
			19	
			ORDER OF	
			<i>Home Gas & Shut.</i>	
				23 00
			3151	
			19	
			ORDER OF	
			<i>Deer Hunter</i>	
			<i>Plasterer</i>	
		921 62		
TOTAL DEPOSITS				
LESS CHECKS DRAWN				
		68 66		
BAL. CARR'D FOR'D.		852 96	TOTAL CHECKS DRAWN	18 50
B.				68 66

DATE	DEPOSITS			3152	AMOUNT OF CHECK
	BAL. FOR'D.	852	96	19	
				ORDER OF	
				<i>D. O. D. D.</i>	
					5 4
				3153	
				19	
				ORDER OF	
				<i>Comptons</i>	
					26 68
				3154	
				19	
				ORDER OF	
				<i>Wagon Shop Co.</i>	
		852	96		
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
		36	63		4 36
BAL. CARR'D FOR'D.		816	33	TOTAL CHECKS DRAWN	36 63

DATE	DEPOSITS			3155	AMOUNT OF CHECK
	BAL. FOR'D.	81633		19	
			ORDER OF		
			<i>Robert J. Lemoine</i>		
					4000
			3156		
				19	
			ORDER OF		
			<i>Island Fish Mart</i>		
					390
			3157		
				19	
			ORDER OF		
			<i>Wm. J. B. B.</i>		
		81633			
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
		8986			4591
BAL. CARR'D FOR'D.	72647		TOTAL CHECKS DRAWN		8986

DATE		DEPOSITS		AMOUNT OF CHECK	
	BAL. FOR'D.	726	47	3158	19
				ORDER OF	
				<i>Dolan & Co</i>	
				3159	19
				ORDER OF	
				<i>Mrs. Farnham</i>	
				<i>Store</i>	
				3160	19
				ORDER OF	
				<i>Hanger</i>	
TOTAL DEPOSITS		726	47		
LESS CHECKS DRAWN					
BAL. CARR'D FOR'D.		681	95	TOTAL CHECKS DRAWN	

DATE	DEPOSITS			3161	AMOUNT OF CHECK
	BAL. FORD.	681	95	19	
			ORDER OF		
			<i>Santary</i>		
					11 77
			3162	19	
			ORDER OF		
			<i>Root. Frost</i>		
			<i>West. Pres.</i>		
					10 00
			3163	19	
			ORDER OF		
			<i>Chas. Hoffman</i>		
		681	95		
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
		24	89 (7)		3 10
BAL. CARR'D FORD.	6	57	08	TOTAL CHECKS DRAWN	24 87

DATE		DEPOSITS		3164	AMOUNT OF CHECK
	BAL. FOR'D.	657	08	19	
				ORDER OF	
				<i>Chas. B. Davis</i>	
				<i>First Sav.</i>	
					10 00
				3165	
				<i>Aug 10</i> 19 <i>57</i>	
				ORDER OF	
				<i>Wm. S. S. Quinn</i>	
				<i>Boat Res.</i>	
					19 00
				3166	
				19	
				ORDER OF	
				<i>Juneta Druggs</i>	
		657	08		
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
		58	85		298.5
BAL. CARR'D FOR'D.		598	23	TOTAL CHECKS DRAWN	58 85

DATE		DEPOSITS		3167	AMOUNT OF CHECK
	BAL. FOR'D.	598	23	19	
				ORDER OF	
				<i>David L. By</i>	
				<i>for</i>	
				<i>cash</i>	
					14 92
				3168	
				19	
				ORDER OF	
				<i>H. Miller</i>	
				<i>father</i>	
				117 20.00	
				113 10.00	
					30 00
				3169	
				19	
				ORDER OF	
				<i>Endre Brown</i>	
		598	23	<i>cash for me</i>	
				<i>for H.K.</i>	
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
		144	92		100 00
BAL. CARR'D FOR'D.		453	31	TOTAL CHECKS DRAWN	144 92

DATE	DEPOSITS			AMOUNT OF CHECK	
	BAL. FOR'D.				
		453 31	3170 May 12 1967 ORDER OF Warren Fowler		
				31 10	
			3171 ORDER OF Robert Fowler		
				10 00	
			3172 ORDER OF Larry Bowen		
		453 31			
TOTAL DEPOSITS					
LESS CHECKS DRAWN		46 61		5 51	
BAL. CARR'D FOR'D.		406 70	TOTAL CHECKS DRAWN	46 61	

DATE	DEPOSITS			3173	AMOUNT OF CHECK
	BAL. FOR'D.	40670		19	
			ORDER OF		
			<i>Bo. for who?</i>		
					752
			3174	19	
			ORDER OF		
			<i>Erley</i>		
					930
			3175	19	
			ORDER OF		
			<i>Dr Meyer</i>		
		40670	<i>Dee Pitt</i>		
TOTAL DEPOSITS					
LESS CHECKS DRAWN					
		3182			1500
BAL. CARR'D FOR'D.		37488	TOTAL CHECKS DRAWN		2182

DATE	DEPOSITS			AMOUNT OF CHECK
	BAL. FOR'D.			
		374 88	3176 ORDER OF <i>Bay 14</i>	127
			<i>N. E. T. D. Co.</i>	
			3177 ORDER OF	19
			<i>Myers Bros</i>	
			<i>June 27 - July 11</i>	
			3178 ORDER OF	19
			<i>Gordon Bros</i>	
		374 88	<i>Co.</i>	
TOTAL DEPOSITS				
LESS CHECKS DRAWN		97 34		69 42
BAL. CARR'D FOR'D.	277 54		TOTAL CHECKS DRAWN	97 34

DATE	DEPOSITS		3179	AMOUNT OF CHECK
	BAL. FOR'D.	27754	19	
			ORDER OF	
			D. Daulton	
			Inc.	
				50.00
			3180	
			19	
			ORDER OF	
			Sensen/Horse	
				21.43
			3181	
			19	
			ORDER OF	
			Enforce	
		27754	Wentworth	
TOTAL DEPOSITS				
LESS CHECKS DRAWN		95.02		23.59
BAL. CARR'D FOR'D.		18252	TOTAL CHECKS DRAWN	95.02

DATE	DEPOSITS				AMOUNT OF CHECK
	BAL. FOR'D.			3182 ORDER OF 19 Edward Jaffrey 3183 ORDER OF 19 Isabel Jaffrey 3184 Aug 17 19 ORDER OF Fred Jaffrey	182 52 20 00 20 00 15 44 182 52 15 44 65 44
TOTAL DEPOSITS				TOTAL CHECKS DRAWN	15 44
BAL. CARR'D FOR'D.					65 44

DATE		DEPOSITS		AMOUNT OF CHECK	
	BAL. FORD.	117 08	3185	Aug 20 th	1967
		232 86	ORDER OF	<i>Isabel L. ...</i>	
				<i>July 15, 67</i>	
			3186	" "	19
			ORDER OF	<i>Clemencia Lyons</i>	
				<i>Figueras Inc & Co</i>	
				<i>Maria Lopez</i>	
			3187	" "	19
			ORDER OF	<i>Butner Co.</i>	
TOTAL DEPOSITS		349 94			
LESS CHECKS DRAWN		180 19			
BAL. CARR'D FOR'D.		169 75	TOTAL CHECKS DRAWN		

DATE	DEPOSITS			3188	AMOUNT OF CHECK
	BAL. FORD.	169	75	ORDER OF Consumption Fdtn of Roadwork	
					100 00
				3189	
				ORDER OF Watts Jody work	
					16 00
				3190	
				ORDER OF Bentley	
		169	75	Repair, hot water heater	
				2nd floor	
TOTAL DEPOSITS		134	44		18 44
LESS CHECKS DRAWN					
BAL. CARR'D FORD.		35	31	TOTAL CHECKS DRAWN	134 75

DATE		DEPOSITS		3191		AMOUNT OF CHECK	
Sept 3	BAL. FOR'D.	3531	543 88	ORDER OF		1967	5000
				Charles T. B. T.			
				Deposit			
				3192		19	21 23
				ORDER OF			
				H. B. T. T. T.			
		57919		3193		19	10 53
				ORDER OF			
				Sydney C. T.			
				Press			
TOTAL DEPOSITS							
LESS CHECKS DRAWN							
		81 23					
BAL. CARR'D FOR'D.		49796		TOTAL CHECKS DRAWN		81 23	

DATE		DEPOSITS		AMOUNT OF CHECK	
		BAL. FOR'D.	497 96	3194 ORDER OF 2nd - Jan 1917	29 49
				3195 ORDER OF St. Nicholas Church (Sinclair)	25 00
				3196 ORDER OF Wm. B. S. S. S.	
			497 96		
TOTAL DEPOSITS			72 32		17 83
LESS CHECKS DRAWN			425 64	TOTAL CHECKS DRAWN	72 32
BAL. CARR'D FOR'D.					

DATE	DEPOSITS		AMOUNT OF CHECK
	BAL. FOR'D.		
	425 64	3197	
		ORDER OF	
		Jo Senechal	
		posts	
		Chinney & Crow	
			55 68
		3198	
		ORDER OF	
		Coydons Bays	
			4 78
		3199	
		ORDER OF	
		X	
	425 64		
TOTAL DEPOSITS			
LESS CHECKS DRAWN			
	60 46		
BAL. CARR'D FOR'D.	365 18	TOTAL CHECKS DRAWN	60 46