

[Handwritten memoranda with assets and inventory with payments made]

Memoranda		Various Receipts	
Request Recd. Sept 2 <sup>nd</sup> 1904		Amount Recd.	6500.00
Recd. at Bank	21678.11	Sept. 2 <sup>nd</sup>	2075.00
Sept. Receipts (all year)	36,000.00	Sept. 2 <sup>nd</sup>	1350.00
Sept. Receipts (1904)			
Sept. 2 <sup>nd</sup> at Day, Recd. 11,400.00		Amount Recd.	2010.00
Sept. 2 <sup>nd</sup> at Day	76,073.00	Sept. 2 <sup>nd</sup> at Day	17,800.00
		Sept. 2 <sup>nd</sup> at Day	2,150.00
		Sept. 2 <sup>nd</sup> at Day	21,000.00
Receipts Requested Made		Sept. 1 <sup>st</sup> 1904 to Sept. 2 <sup>nd</sup> 1904	
Sept. 2 <sup>nd</sup> at Day	42,965.50		
Sept. 2 <sup>nd</sup> at Day	7,105.00		
Sept. 2 <sup>nd</sup> at Day	42,965.50		112,750.50
Sept. 2 <sup>nd</sup> at Day	3,422.50		
Sept. 2 <sup>nd</sup> at Day	7,105.00		
Sept. 2 <sup>nd</sup> at Day	3,152.27		
Sept. 2 <sup>nd</sup> at Day	130.17		10,718.44
Sept. 2 <sup>nd</sup> at Day	9,200.00		
Sept. 2 <sup>nd</sup> at Day	750.00		
Sept. 2 <sup>nd</sup> at Day	3,275.00		
Sept. 2 <sup>nd</sup> at Day	2,150.00		17,277.32
Sept. 2 <sup>nd</sup> at Day	7,200.00		
Sept. 2 <sup>nd</sup> at Day	2000.00		
Sept. 2 <sup>nd</sup> at Day	175.00		
Sept. 2 <sup>nd</sup> at Day	3,250.00		8,230.17
Sept. 2 <sup>nd</sup> at Day	5,100.00		
Sept. 2 <sup>nd</sup> at Day	2500.00		
Sept. 2 <sup>nd</sup> at Day	1000.00		
Sept. 2 <sup>nd</sup> at Day	1500.00		
Sept. 2 <sup>nd</sup> at Day	3,000.00		18,400.00
Sept. 2 <sup>nd</sup> at Day			169,600.73
Sept. 2 <sup>nd</sup> at Day	24,966.75		

IDENTIFIER

2020\_05\_01\_11\_010