	1975		1 Deposits Mo Nat'l	2 Deposits St. Mich.	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Recvbl.	9 143 Sundry	10 925 Injuries	11 926 Pens + Ben	12 569 Misc Insur.	13 150 M+S	14 238-E Sales Tax	15 421 Sale of Supp.
1	Jan 2	Accts Rec. Cust		167676	167476	134708	12143	20625									
2	2	Laura H. McEvery			200					200							
3	3	Accts Rec Cust.	1122903		1122703	968602	63642	90459									
4	3	Samuel Keen			200					200							
5	6	Accts. Rec.-Cust.	503658		503458	377287		126171									
6	6	George Barnett			200					200							
7	7	Accts. Rec.-Cust.	557759		547479	200336	253922	93321									
8	7	Frank A. Lenske			7280						✓ 7280						
9	7	Debbie Harper			3000				3000								
10	8	Accts Rec-Cust.		486988	464072	303115	79577	81380									
11	8	Gerard Smith			20916						✓ 20916						
12	8	Murray Brummell			1400					200	✓ 1200						
13	8	J. D. Warfield			200					200							
14	8	Jack Morgan			200					200							
15	8	Dan Capper			200					200							
16	9	Accts Rec Cust	1001.23		921.23	57225	4898										
17	9	Great American Ins. Co (Geo Griffin)			8000							8000					
18	10	Accts. Rec. - Cust	256533		255333	162013	36883	56437									
19	10	Jerry Wright			200					200							
20	10	Melvin Darling			1000									1000			
21	13	Accts Rec. Cust	416497		416497	381443	2620	32434									
22	~~14~~	~~Accts Rec. Cust~~	~~29574.73~~	~~654664~~	~~36121.37~~	~~39215~~	~~6726~~		~~3000~~	~~1600~~	~~29396~~	~~8000~~		~~1000~~			
23	14	Gilly Real Estate, Inc.	3099304	~~4000~~	1500						✓ 1500						
24	14	Accts. Rec. Cust.	3418.31		140331	94390	39215	6726									
25	15	Accts Rec. Cust	3099302	654664	3753966	2709719	492900	507433	3000	1600	30896	8000		1000			
26	16	Accts Rec Cust	294590		294590	222573	34135	37882									
27	16	Thomas H. Pickford	506908		499006	56213	292315	150478									
28	16				7902	29879.02					✓ 7902						
29	17	Acct Rec. Cust	990907		990400	245541	605051	360805									
30	17	Melvin Darling			507									507			
31	~~20~~	~~Accts Rec. Cust~~	1017050		1005148	112360	464379	429009									
32	20	C+P Telephone Co.			11302						✓ 11302						
33	21	Accts Rec Cust	414479		412879	59257	176078	177544									
34	21	Margaret Clark			200					200							
35	21	Christine Haller			200					200							
36	21	Christine Haller			1200						✓ 1200						
37	22	Accts Rec-Cust.	6332738	654664	6977902	3184063	2064858	1663174	3000	2000	51300	8000		1507			
38	22	Lewis Ball	569524		566124	6106	277702	282417									
39	22	John T. Griffin Ins Agency			200					200							
40	23	Accts Rec - Cust			3100							3100					
41	23	Timothy Stoff		418802	418802	~~14420~~ ~~20624~~	~~206175~~ ~~205871~~	192207									
42	23				200	20624	205871			200							
43	24	Accts Rec - Cust	3744 68		367971	26476	212039	129456						1000			
44	24	Melvin Darling			1000												
45			7267730	1073566	8335299	3237268	2760470	2267754	3000	2400	51300	11100		2507			

24 Columns Right

1975			Deposits Md Nat'l	Deposits St. Mich.	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust Dep.	1906 Recoun	143 Sundry	925 Injuries	926 Pens + Ben	569 Misc Distr.	150 M + S	238E Sales Tax	421 Sale of Scrap
Jan	24	B/F	7267230	1073566	8335299	3237268	2760470	2267254	3000	2400	51300	11100		2507			
	24	Lewis Smith			200					200							
	24	Hattie Thompson			200					200							
	24	Johnny Voshece			209									209			
	24	Clyde Povue			888									888			
	24	Donald Mentzer			4000				4000								
	27	Acct. Rec. - Cust	821773		821773	10310	527904	283559									
	28	Acct. Rec. - Cust	8089003	1073566	9162569	3247378	3288374	2550813	7000	2800	51300	11100		3604			
	28	Dorsey Holliday	349600		349400	8054	212739	~~349400~~ 128607									
	28	Accts. Rec. - Cust.	213505		213505	5136	81387	126982									
	30	Accts Rec - Cust	199366		199366	7485	97239	94642									
	31	Accts Rec - Cust	8851474	1073566	9925040												
	31	Ruth T. Fishpaw	364020		326370	5516	139673	181181									
	31	David T. Mowry			11500												11500
	31	Accts Rec. - Cust	3817 72		376772		187284	189488									
	31	Mrs. Gere Hurley			5000				5000								
			~~9597266~~	~~1073566~~	~~10670832~~	~~3273769~~	~~4006696~~	~~3271713~~	~~12000~~	~~3000~~	~~77450~~	~~11100~~		~~3604~~			~~11500~~
			9597266	1073566	10670832	3273769	4006696	3271713	12000	3000	77450	11100		3604			11500
						105,521.78											
			✓	✓		✓			✓	✓	✓	✓		✓			✓
Feb.	3	Accts. Rec. - Cust.	322964		315964	270750	7344	37870									
	3	Calvin T. Saulmier			5000				5000								
	3	Mary Moaney, Pump			2000				2000								
	4	Accts. Rec. Cust.	~~451320~~	451320	451320	259940	97278	94102									
	5	Accts. Rec. - Cust.			190720	81648	26254	82818									
	5	Mrs. Donna Channell	193720		3000				3000								
	6	Accts Rec Cust	212823		2128.23	175056	26048	117.19									
	7	Accts. Rec. - Cust.	222496		214502	156857	29828	27817									
	7	Pat Hinson			3000				3000								
	7	Helena Williams			4000				4000								
	7	Melvin Darling			994									994			
	10	Accts Rec. - Cust	3903 45		3903 45	248995	109806	31544									
	11	Accts Rec - Cust	322039		321439	205976	54276	61187									
	11	Pearl Cook			200				~~200~~	200							
	11	Julius Johnson			200				~~200~~	200							
	11	Hector Horsey			200				~~200~~	200							
	12	Accts. Rec. Cust	288468		288468	215134	33429	39905									
	13	Accts Rec Cust.	200476		164888												
			~~1711445~~		~~1350857~~	132768	29475	2645									
			21533 31	451320	2569063	17471 24	413738	389607	17000	600							

24 Columns Right

	1975		1 Deposits Hd Nat'l	2 St. Mich.	3 TOTAL Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust Dep	8 906 Recovr.	9 143 Sundry	10 925 Injuries	11 926 Bus. Ben.	12 569 Misc. Dist.	13 150 M&S	14 2385 Sales Tax	15 421 Sale of Scrap
1	Oct. 13	C & P Telephone Co.			167.83						✓ 167.83						
2	13	C & P Telephone Co.			31.45						✓ 31.45						
3	13	Hall Berry			156.50						✓ 156.50						
4	14	Acct Rec Cust	2220.73		2220.73	1885.06	279.43	56.24									
5	17	Accts Rec Cust		3441.81	3441.81	1556.40	941.02	944.34									
6	18	Accts Rec Cust	7258.39		7258.39	1567.71	2415.90	3274.78									
7	19	Accts Rec Cust	11053.31		10953.63	1022.56	4920.90	5010.17									
8	19	Southern States			4.68									4.68			
9	19	Tilly Realty			95.00						✓ 95.00						
10	20	Accts Rec Cust	1235.85		1235.85	535.79	990.323	1863.83									
11	20	Ralph Brown			2.00					2.00							
12	20	Maurice Zimmerman			50.00				50.00								
13	21	Accts Rec Cust	3509.65		3494.32	109.19	1220.75	2166.38									
14	21	Menan Kellum			2.00				~~2.00~~	2.00							
15	21	Kent Gaona			2.00				~~2.00~~	2.00							
16	21	John Voshell			1.10									1.10			
17	21	Melvin Darling			6540.23									10.23			
18	24	Accts Rec Cust	1631.49		6588.22 / 1576.49	2414.595 / 777.804	2381.861 / 406.157	1721.86 / 392.488	220.00	12.00	450.88			25.95			
19	24	Mrs L.S. Cheboonnee			5.00.00						✓ 5.00.00						
20	25	Acct Rec - Cust	6116.29		6021.29	92.55	3454.42	2474.32									
21	25	Richard Pruper			95.00						✓ 95.00						
22	26	Accts Rec - Cust.	8036.02 / 43.20.55	795.501	8831.603 / 4320.55	100.90	2835.69	1338.96			1095.88						
23	27	Accts Rec - Cust	3124.95		3049.95	120.16	1720.02	1209.77									
24	27	Valeria Rewis			75.00				75.00								
25	28	Accts Rec - Cust	7192.06		6720.99	124.22	3489.73	3107.04									
26	28	Mrs. Ring Hollyday			418.80						✓ 418.80						
27	28	Mrs. Grace Carter			50.00				50.00								
28	28	Fulton Jennings			2.00					2.00							
29	28	Clyde Powell			27									27			
30	28	Acct Rec - Cust	8828.61		8778.61		5638.83	3139.78									
31	28	George Ingersoll			50.00				50.00					26.22			
32			10382.79	795.501	11178.2.28	3236.182	4501.887	3245.161	395.00	14.00	1514.68						
			10382.79	795.501	11178.20	3236.182	4501.887	3245.161	395.00	14.00	1514.68			26.27			
33																	
34							709,822.30										
35			✓	✓			✓		✓	✓	✓			✓			
36																	
37	Nov 3	Accts Rec Cust		3697.72	3657.72	3034.23	120.27	498.22									
38	3	Bruce Byrnes			40.00				40.00								
39	4	Accts Rec - Cust	4601.31		4601.31	2650.97	733.05	1197.29									
40	5	Accts Rec - Cust	3731.47		3731.47	2624.75	665.90	437.82									
41	6	Accts Rec - Cust		1817.11	1817.11	1465.80	162.08	189.23									
42	6	Clinton Nelson			2.00					2.00							
43																	

24 Columns Right

1975			Deposits Md. Nat.	Deposits St. Mich.	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Injuries	926 Pens. & Ben.	569 Misc. Distrib.	150 M&S	238-E Sales Tax	421 Sale of Scrap
Mar	7	Accts Rec. - Cust	4992.18		4986.18	1871.14	2361.46	753.58									
	7	Marjorie Moaney			2.00					2.00							
	7	John W. Schultz			2.00					2.00							
	7	Warren K. Rich			2.00					2.00							
	10	Accts Rec. - Cust	3415.96		3275.96	2441.48	834.48										
	10	Mark Johnson			40.00				40.00	~~40.00~~							
	10	Ezer Thomas			50.00				50.00	~~50.00~~							
	10	Edith Castel			50.00				50.00	~~50.00~~							
	11	Accts. Rec. - Cust	3456.42		3279.42	880.48	965.35	1433.59									
	11	F. Kingsbury Hill			177.00						✓ 177.00						
	12	Accts Rec - Cust		3225.60	2873.60	1964.44	709.94	199.22									
	12	Burton Wilson			2.00					2.00							
	12	St. Luke M. Church (Parsonage)			320.00						✓ 320.00						
	12	Mrs. Doris Stout			30.00				30.00								
	13	Accts Rec - Cust	4024.34		3688.12	2709.11	645.75	333.26									
	13	Robin Bertran Thomas			317.98						✓ 317.98						
	13	Paul Barnes			18.24						✓ 18.24						
	14	Accts Rec Cust	2940.66		2938.66	2449.95	112.75	375.96									
	14	Ella Everett			2.00	2209.35	733.03	541.87	210.00	2.00							
	17	Accts Rec. Cust	1308.55		1306.55	3582.02	685.38	2630.95									
	17	Martingham Inv. Inc.			15.00						✓ 15.00						
	18	Accts Rec - Cust	4024.89 / 8637.85	8742.43	4898.63 / 8637.85	627.13	271.503	529.569									
	19	Accts Rec. Cust	5429.50		5429.50	203.35	276.502	2461.13	210.00	12.00	848.22						
	20	Accts Rec - Cust	6836.67		6581.67	752.38	3532.33	2296.96									
	20	Sale of Scrap			255.00												255.00
	21	Accts Rec. Cust	14857.70		14843.70	9076.34	2622.02	3145.34									
	21	Earl Sage			2.00					2.00							
	21	Earl Sage			12.00						✓ 12.00						
	24	Accts. Rec - Cust.	6736.02		6534.02	276.99	2467.82	3789.21									
	24	Leroy Nichols			2.00					2.00							
	24	Sale of Scrap			200.00												200.00
	25	Accts. Rec. - Cust.	5113.17		5112.16	47.54	2855.99	2208.63									
	25	Clyde Powell			1.01									1.01			
	26	Accts Rec - Cust	8785.80 / 3934.47	8742.43	9659.23 / 3930.47	56.06	1798.91	2075.50	210.00	16.00	860.22			1.01			455.00
	26	Myrtle Young			2.00					2.00							
	26	Frank Roberts			2.00					2.00							
	27	Accts Rec - Cust	~~4191.38~~ / ~~4264.18~~		~~4191.38~~ / ~~4264.18~~	5.00	3672.54	513.84									
	28	Accts Rec - Cust.	9598.65 / 6967.89	8742.43	10472.08 / 6687.45	3672.16 / 158.02	3661.27 / 567.62	2983.42 / 853.11	210.00	20.00	860.22			1.01			455.00
	28	Roxanne Tyler			40.00				40.00								
	28	Thomas E. Smack			100.00				100.00								
	28	William B. Sutton			50.00				50.00								
	28	C & P Telephone Co.			90.44						✓ 90.44						
			102948.54	8742.43	111690.97	36882.18	42293.59	30688.53	400.00	20.00	950.66			1.01			455.00

24 Columns Right

1975			1 Deposits Md. Nat.	2 Deposits St. Mich.	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Reconn.	9 143 Sundry	10 925 Injuries	11 926 Pens. + Ben	12 569 Misc. Distri.	13 150 M+S	14 238-E Sales Tax	15 421 Sale of Scrap	16	17	18	19	20	21	22	23	24
Mar	28	B/F	10294854	8742.43	11169097	3688218	4229359	3068853	40000	2000	95066			101			45500									
	31	Accts Rec. Cust	6618.02		6152.27	14505	2182.29	3824.93																		
	31	Peter Schweiner			365.50						✓ 365.50															
	31	Johnny Tosheff			.25									.25												
	31	Mr. Paul Spentoff			50.00				5000	~~50.00~~																
	31	Iphin A. Cherokee			50.00						✓ 50.00															
	31	Accts Rec-Cust.	2778.41		2278.41		1408.65	869.76																		
	31	Paul Edel			500.00						✓ 500.00															
			17234.99	8742.43	12087.40	3702.23	4588.53	3538.27	45000	2000	1866.16			1.26			455.00									
			11234.97	8742.43	12108.40	3702.23	4588.53	3538.27	45000	2000	1866.16			1.26			455.00									
						11829.98																				
			✓	✓			✓		✓	✓	✓			✓			✓									
April	1	Accts Rec - Cust		1758.97	1758.97	94.19	39.94	41.84																		
	2	Accts Rec - Cust	3916.94		3900.24	2096.23	728.74	1075.27																		
	2	Great American Ins Co			16.70									16.70												
	3	Accts Rec. Cust.	3378.28		3378.28	2307.62	407.32	663.54																		
	4	Acct Rec. Cust	11,042.97		11,026.48	9225.62	1477.17	523.69																		
	4	Melvin Sterling			16.49									16.49												
	7	Accts Rec - Cust.	3507.20		3505.20	1824.35	832.98	786.87																		
	7	Eugene Dickinson			2.00				~~2.00~~	2.00																
	8	Accts. Rec. - Cust.		5712.10	5712.10	2544.33	549.73	618.04																		
	9	Accts Rec - Cust.	2857.69		2857.69	1892.23	714.57	250.89																		
	10	Accts - Rec - Cust.	1665.20		1665.20	1337.09	305.16																			
					1334.04	205.76	728.45	128.95																		
	11	Accts - Rec Cust	1672.70		1672.70	1329.60	118.90	223.20																		
	11	Arlington Flames			2.00				~~2.00~~	2.00																
	14	Accts Rec - Cust	5823.01		5823.01	5099.86	645.11	78.04																		
			3386.39	5477.07	39[illegible]3.06	2854.72	6134.62	4565.13		4.00				33.19												
	15	Accts Rec - Cust		2387.38	2387.38	1193.19	703.12	452.07																		
	16	Accts Rec - Cust	3678.13		3428.83	522.62	1258.35	1647.86																		
	16	Marion & Frost			130.00						✓ 130.00															
	16	James Chillo			120.00				120.00																	
	17	Accts Rec - Cust	12319.84		12319.84	1473.77	808.27	2763.30																		
	18	Accts Rec - Cust	3011.74		4906.72	347.51	2083.41	2476.80																		
			4906.72																							
	18	C & P Telephone Co.			56.95						✓ 56.95															
	18	Otis Arley			2.00					2.00																
	18	Otis Arley			12.00						✓ 12.00															
	18	Murray Drummell			12.00						✓ 12.00															

24 Columns Right

	1975		1 Deposits Mo Nat	2 St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust Dep	8 1906 Recom	9 143 Sundry	10 925 Injuries	11 926 Pens + Ben	12 569 Misc Dist.	13 150 M & S	14 238-E Sales tax	15 421 Sale of Scrap
	Apr ~~Mar~~ 18	Murray Drummond			200					200							
	18	Philip Armes			200					200							
	18	George H. Green Jr.			200					200							
	18	Harry Helem			200					200							
	18	Nelvin Darling			10.00									10.00			
	18	John Cashell			4.07									4.07			
	21	Accts Rec - Cust	7462.87		7462.87	61663	37872.0	30590.4									
			67337.27			327908	220497	147630									
	22	Accts Rec - Cust	2028.93		2028.93	251.53	2730.80	2536.60									
			2022.23														
	22	Martingham Inc			4.00					4.00							
	23	Accts Rec - Cust	6786.70	7858.45	7577.85				120.00	18.00	210.95			47.26			
			6908.98		2854.39	104.59	1743.74	806.06									
	23	Eugene Chester			2.00					2.00							
	23	Eugene Chester			12.00						✓ 12.00						
	23	John H. Fieder			403.59						✓ 403.59						
	23	Elwood Jewett			2.00					2.00							
	24	Accts Rec - Cust	4145.58		4145.58	79.26	1934.06	2132.24									
	28	Accts Rec - Cust	2833.49		2833.49	41.59	1470.61	1316.29									
			49.71														
	28	Mr. Oliver B. Tomer			35.00				35.00								
	28	Elwood Jewett			2.00					2.00							
	28	Ephrad Darling			5.39									5.39			
	28	Horace Lamme			7.32									7.32			
	28	Accts Rec - Cust	8179.96	7858.45	8965.41	3326.81	3013.70	2175.39	155.00	24.00	426.54			59.97			
			4677.23		4408.23	116.40	2068.12	2273.71									
	28	John Ellis			7.50				7.50								
	28	Morgey Holliday			2.00					2.00							
	28	Green Roche			2.00					2.00							
	28	Henry Stafford			50.00				50.00								
	28	Louis Smith			50.00				50.00								
	28	Victor Firmin			40.00				40.00								
	29	Accts Rec - Cust	3004.55		2914.65	53.54	1267.37	1316.64									
	29	Mr. L. S. Chalenoux			50 -						✓ 50.00						
	29	Jim Murray			40 -				40.00								
	30	Accts Rec - Cust	4458.36		4407.36	39.40	2285.85	2189.11									
	30	Oakwood Inn			2.00					2.00							
	30	James Howell			2.00					2.00							
	30	Accts Rec - Cust	9393.10	7858.45			448.44										
			920.05		1928.75	~~44.00~~	1423	1472.31									
			95858.85	7858.45	103717.30	3373.45	36763.49	28974.76	410.00	30.00	4311.54			59.97			
			95858.85	7858.45	103717.30	3375.45	36203.48	28974.76	410.00	30.00	4311.54			59.97			
							98,903.79										
			✓	✓			✓		✓	✓	✓			✓			

24 Columns Right

1975			Deposits Md Nat'l	Deposits St. Mich.	Total Deposits	142 1-6 Town	142 7-10	142 11-15	235 Cust. Dep	1906 Reconn.	143 Sundry	925 Injuries	926 Pens & Ben	569 Misc Dist.	150 M & S	238E Sales Tax	421 Sale of Scrap
May	1	Accts-Rec Cust.	932.91		832.91	589.84	201.47	41.60									
	1	Southern Md. Dredging Inc.			100.00				100.00								
	2	Accts Rec - Cust	8211.29		7222.63	2716.84	3821.66	684.13									
	2	Arthur Higginbottom			280.00						✓ 280.00						
	2	Samuel Fairbank			708.66						✓ 708.66						
	5	Accts Rec - Cust		4549.30	4374.30	2860.24	60.27	1453.79									
	5	Carol Hass			75.00				75.00								
	5	C. P. Scheffenacker			100.00				100.00								
	6	Accts Rec. - Cust.	3628.76		3626.76	1652.00	1560.22	414.54									
	6	Marjorie Moaney (Pump)			200					200							
	7	Accts Rec Cust	14110.26		14110.26	8850.13	~~8850.13~~ 5141.78	~~5141.78~~ 118.35	~~118.35~~								
	8	" " "	2337.36		2287.36	1909.89	254.77	122.70									
	8	Bud Rose			50.00				50.00								
	9	Accts. Rec. - Cust.	2068.44		2068.44	960.34	487.26	620.84									
	12	Accts Rec - Cust	4986.43		4986.43	3819.56	~~681.41~~ 485.47	~~4986.43~~ 681.41									
	13	Accts Rec - Cust	6492.39		3678.13	1970.97	1110.36	596.80		~~200~~							
	13	Robert O. Lewis			200					200							
	13	Warren K. Rich			200					200							
	13	Warren K. Rich			1200						✓ 1200						
	13	George Gilman			223.26						✓ 223.26						
	13	Paul Edel			775.00						✓ 775.00						
	13	Wayne Moyer			1800.00				1800.00								
	14	Accts Rec. Cust.	42767.84	4549.30	47317.14	25329.80	13123.26	4734.16	2125.00	600	1998.92						
	14	Comm. L. S. Perry		3076.43	1266.32	860.76	39.74	365.82									
	14	Accts Rec Cust	1903.05		1903.05	1331.73	191.08	380.24			✓ 1810.11						
	16	Accts Rec. - Cust.	5103.57		5081.57	718.07	1918.05	2445.45									
	16	Chas. C. Grobaker			20.00	2824.36					✓ 20.00						
	16	Calvin Murray			200					200							
	19	Accts Rec. Cust	9635.37		9635.37	697.41	4401.72	4536.24									
	20	Accts Rec - Cust	4827.81		4810.81	1301.43	1739.16	1770.22									
	20	Thomas Moaney			200					200							
	20	Superior Homes Inc			15.00						✓ 15.00						
	21	Accts Rec - Cust	4107.49		4105.49	17.52	2346.09	1741.88									
	21	Frank Chapin			200					200							
	22	Accts. Rec. - Cust.	4172.77		4172.77	903.89	1810.85	1458.03									
	23	Accts Rec - Cust	6726.86		6638.74	96.22	4940.39	1602.13									
	23	Quimby's Radio Shop			78.26									78.26			
	23	Melvin Darling			9.86									9.86			
	27	~~Accts Rec Cust~~	~~10316.94~~		~~10202.40~~ ~~10314.94~~												
	27	~~Clyde Powell~~			~~200~~									~~200~~			
	27	~~Francis A. Dennis~~			~~112.54~~						~~112.54~~						
		Cont.															

24 Columns Right

	1975		1 Deposits Mo Nat'l	2 Deposits St Mich.	3 Total Deposits	4 142 Town	5 142 T-10	6 142 11-15	7 235 Cust. Dep.	8 196 Recovr.	9 143 Sundry	10 925 Injuries	11 926 Pens. & Ben.	12 569 Misc. Dist.	13 150 M & S	14 235E Sales Tax	15 421 Sale of Scrap	16	17	18	19	20	21	22	23	24
	May																									
1	27	Accts Rec. Cust.	10316.84		10188.19	186.78	6648.45	3352.96																		
2	27	Iron Copper			14.00					200	✓ 12.00															
3	27	Clyde Powell			2.16									2.16												
4	27	Frances A. Denmore			112.54						✓ 112.54															
5	28	Accts Rec. Cust.	8956.65 / 5325.87	7625.73	9718.38 / 5310.87	64.11 / 700.62	2580.93 / ~~2644.42~~	2665.83																		
6	28	B. Hope Harrison			15.00						✓ 15.00															
7	29	Accts Rec - Cust	~~22~~	1281.60	1988.95	~~644~~ / ~~716~~	~~2350.63~~ / ~~1944.04~~	~~90.40~~																		
8	29	C.P. Telephone			92.65	41.16	1045.29	902.50			✓ 92.65															
9	29	Stanley A. Cone			50.00				50.00																	
10	30	Accts Rec. Cust.	2451.07		2345.26	23.84	1165.68	1155.74																		
11	30	John Yoshell			3.61									3.61												
12	30	Ted Rouse			3.00					3.00																
13	30	Jeff De Francesco			100.00				100.00																	
14			~~9733.59~~ 9733.59	~~9757.33~~ 9757.33	~~10709.52~~ 10709.52	~~3160.23~~ 3160.23	~~4191.48~~ 4191.48	~~2711.20~~ 2711.20	~~2273.00~~ 2273.00	~~16.00~~ 16.00	~~4076.22~~ 4076.22			~~74.09~~ 74.09												
15						3187.27	4195.69																			
16						100.34.61																				
17																										
18			✓	✓			✓		✓	✓	✓			✓												
19																										
20																										
21																										
22																										
23																										
24																										
25	June 2	Accts Rec. Cust	7458.53		7004.24	169.26	2989.35	2322.25																		
26	2	Mrs. C.C. O'Donnell Prepaid			91.82						✓ 91.82															
27	2	Mrs. C.C. O'Donnell Prepaid			312.47						✓ 312.47															
28	2	Bert Brady			50.00				50.00																	
29	3	Accts Rec. Cust	5308.24 / ~~5205.23~~		4838.34 / ~~4788.23~~	319.586	777.83	864.55																		
30	3	Seaboard Insulation			320.00										307.69	12.31										
31	3	Sylvia G. Christensen			50.00						✓ 50.00															
32	4	Accts Rec - Cust		2255.40	2255.40	1587.52	73.91	593.97																		
33	5	Acct Rec - Cust	8596.68		8566.68	263.629	5636.52	2938.7																		
34	5	James Graham			30.00				30.00																	
35	6	Accts Rec - Cust		1595.48	1595.48	700.20	373.89	481.39																		
36	6	Mary Ann Fenton			40.00				40.00																	
37	9	Acct Rec - Cust	2042.98		1838.68	96.880	85.211	17.78																		
38	9	Mrs. J. P. Cassidy			312.47						✓ 312.47															
39	9	Mrs. J. P. Cassidy			91.82						✓ 91.82															
40	10	Acct Rec - Cust	2786.42		2243.92	1388.38	273.37	582.17																		
41	10	Howard Lee Lemmon			10.00									10.00												
42	10	Paul Bridges			172.50						✓ 172.60															
43			26292.85	3850.88	29783.73	12169.69	10986.98	5155.98	120.00		1631.08			10.00	307.69	12.31										

24 Columns Right

1975			1 Deposits Mo Nat'l	2 Deposits St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust Dep.	8 190 Recom.	9 143 Sundry	10 925 Injuries
June	10	B/F	26292.85	3850.88	29783.73	12169.69	10976.98	5152.98	120.00		1031.08	
	10	John Hurt (Tractor Freeze)			360.00						✓ 360.00	
	11	Accts Rec - Cust	192.46		176.532	110.650	44.393	21.489				
	11	John A. Sieder			162.14						✓ 162.14	
	12	Accts Rec - Cust	876.09		876.09	778.677	56.067	32.865				
	12	Sales of Scrap			100.00							100.00
	13	Acct Rec - Cust		1847.80	1795.80	143.927	5.005	30.648				
	13	Hester Brown			2.00					2.00		
	13	Charles J. Lieg			50.00				50.00			
	16	Accts Rec - Cust	639.26		639.26	162.512	247.802	228.962				
	17	Accts Rec - Cust	626.29		626.28	301.36	302.738	293.655				
	18	Accts Rec - Cust	401.98		397.08	65.60	184.729	206.809				
	18	Jacqueline Sawyer			40.00				40.00			
	19	Accts Rec Cust	601.05		601.05	134.99	370.453	217.953				
	20	Accts Rec - Cust	1483.99		1233.99	367.73	1076.312	120.414				
	20	Edward Hatkins			2500.00						✓ 2500.00	
	23	Accts Rec - Cust	7451.97	569.868	8021.835	2499.703	3385.197	1668.393	210.00	2.00	405.32	
			7451.38		7065.14	334.17	439.660	2334.37				
	23	C & P Telephone Co			100.37						✓ 100.37	
	23	Marie Paul Meriken			285.87						✓ 285.87	
	24	Accts Rec - Cust	4126.05		4126.05	683.88	1910.18	1531.99				
	25	Accts Rec - Cust		2764.71	2762.71	237.47	1552.19	973.05				
	25	Christine Vailer			2.00					2.00		
	26	Accts Rec - Cust	1412.18		1412.18	—	495.15	917.03				
	27	Acct Rec - Cust	1867.16		1867.16	135.78	922.57	808.81				
	30	Accts. Rec - Cust	4025.23		3985.23	88.55	1355.98	2540.70				
	30	Lucy Green			40.00				40.00			
	30	Acct Rec - Cust	2650.73		2650.73			1101.91				
			2668.05		2668.05		1548.82	1119.23				
			9205.85	8763.39	10427.91	2646.688	4603.346	2689.911	250.00	4.00	4439.46	
			9205.52	846.339	10427.71	2646.688	4603.346	2689.911	250.00	4.00	4439.46	
			9605.20		10451.59			2687.179				
							9939.13					
							9939.46					
			✓	✓			✓		✓	✓	✓	

1975			11 926 Pens & Ben.	12 569 Misc. Distr.	13 150 M+S	14 235F Sales Tax	15 421 Sale of Scrap	16	17	18	19	20	21	22	23	24
June	10	B/F		10.00	307.69	12.31										
	10	John Hurt (Tractor Freeze)														
	11	Accts Rec - Cust														
	11	John A. Sieder														
	12	Accts Rec - Cust														
	12	Sales of Scrap					100.00									
	13	Acct Rec - Cust														
	13	Hester Brown														
	13	Charles J. Lieg														
	16	Accts Rec - Cust														
	17	Accts Rec - Cust														
	18	Accts Rec - Cust														
	18	Jacqueline Sawyer														
	19	Accts Rec Cust														
	20	Accts Rec - Cust														
	20	Edward Hatkins														
	23	Accts Rec - Cust		10.00	307.69	12.31	100.00									
	23	C & P Telephone Co														
	23	Marie Paul Meriken														
	24	Accts Rec - Cust														
	25	Accts Rec - Cust														
	25	Christine Vailer														
	26	Accts Rec - Cust														
	27	Acct Rec - Cust														
	30	Accts. Rec - Cust														
	30	Lucy Green														
	30	Acct Rec - Cust														
				10.00	307.69	12.31	100.00									
				10.00	307.69	12.31	100.00									
				✓	✓	✓	✓									

24 Columns Right

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1975			1 Deposits Mp Nat'l	2 Deposits St. Mich.	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep	8 196 Recvbl.	9 143 Sundry	10 925 Injuries	11 926 Pens. & Ben	12 569 Misc. Dist.	13 150 M.S.	14 2385 Sales Tax	15 421 Sale of Scrap	16 572 Merch. Disc.	17	18	19	20	21	22	23	24
July	1	Accts Rec. Cust	111181		96639	596674	12804	241161																		
	1	Frank Lenske			14542						✓ p 14542															
	2	Accts Rec Cust	6758.11		6708.11	526691	66962	77158																		
	2	Geo. P. S. Cheboyner			5000						✓ p 5000															
	3	Accts Rec. Cust.	238654		238178	177676	34937	25565																		
	3	Ray Kilmon			281									281												
	3	Kenneth Shaw			200					200																
	7	Cash (Accts Rec.)	435457		428460	263691	12026	44508																		
	7	Frances Fields			200					200																
	7	Francis Fields			1200						✓ 1200															
	7	Clyde Powell			97									97												
	7	Miss Carol B. Simmons			4010				4010																	
	7	Donald H. Morris			1510						✓ p 1510															
	8	Accts. Rec.-Cust.		332843	205543	148124	16037	41372																		
	8	B. Hope Harrison			122300						✓ 122300															
	8	John Chamberlin			5000				5000																	
	9	Accts Rec-Cust.	421177		421177	337444	53099	80634																		
	10	Accts. Rec.-Cust.	333424		333424	314324	10538	8561																		
	11	Accts Rec. Cust		22385.49	222737	184853	13949	23935																		
	11	Melvin Darling			11.12									11.12												
	14	Accts. Rec.-Cust.	301619		301619	210258	36969	54392																		
	15	Accts Rec-Cust	348256		348256	272715	23306	52232																		
	16	Accts Rec-Cust	407133		407133	412285	244319	115529																		
	16	Lowell Lehman			200					200																
	17	Accts Rec-Cust	612016		599290	391186	260164	297941																		
	17	Lubbuck Electric			12726						✓ p 12726															
	18	Accts Rec. Cust.	516557		400554	385411	219105	142908																		
	18	Melvin Darling			529									529												
	18	Wm R. Foster			12955													12955	ML-2							
	18	Bayshore Foods			67400						✓ p 67400															
	18	Citizen Bros.			16103						✓ p 16103															
	18	St. Michael Svc Co.			19016						✓ p 19016															
	21	Acct Rec. Cust	568735		567732	22274	280070	265388																		
	21	John Vogel			1003									1003												
	22	Accts Rec. Cust.	4970225	556692	5532697	2642748	1394521	1204284	9000	600	259787			3022				12955								
	22		2886922		2886922	4578	140364	143750																		
	23	Accts Rec Cust.	~~4621226~~	4621226	462126	27812	290323	143991																		
	23	~~Acct Rec Cust~~	~~467490~~		~~467490~~	~~27812~~	~~290323~~	~~143991~~																		
	24	Accts Rec. Cust.	467490		467490	4696	273049	189745																		
	25	Accts Rec Cust	556279		556279	3884	449104	103786																		
	28	Acct Rec-Cust	366135		366135	3923	238833	127379																		
	29	Accts Rec. Cust.	6648821	1018878	7867699	2682146	2783194	1912935	9000	600	259787			3022				12955								
			2071192		2071192	7248	78183	121761																		

24 Columns Right

	1975		1 Deposits Mo. Nat'l	2 Deposits St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 196 Recvbl.	9 143 Sundry	10 925 Injuries	11 926 Pens. & Ben.	12 569 Misc. Dist.	13 150 M&S	14 238E Sales Tax	15 421 Sale of Scrap	16 572 Maint. Distr.
1	July 29	Acct Rec Cust.	179523		84323	84323												
2	29	Talbot Asso. Inc.			950 00				950 00									
3	29	Talbot Asso. Inc.			200					200								
4	30	Accts Rec. Cust	1905 39		1390 39		1282 46	607 93										
5	30	Lyons Builders			15 00						✓ 15 00							
6	31	Accts Rec Cust	2329 13		2329 13	9469	1116 02	1138 52										
7			74587 88	10188 18	84778 06	27851 76	31017 25	22093 41	1040 00	800	2612 87			30 22				129 55
8			74587 88	10188 18	84778 06	27851 76	31017 25	22093 41	1040 00	800	2612 87			30 22				129 55
9						80957 42												
10			✓	✓			✓		✓	✓	✓			✓				✓
11																		
12																		
13																		
14																		
15																		
16																		
17																		
18	Aug 1	Accts. Rec - Cust.	2564 56		246956	107693	6297 0	7629 3										
19	1	Ronald Seaman			6500				6500									
20	1	Velma Basel			3000				3000									
21	4	Accts Rec - Cust	5735 26		5684 16	312064	1068 16	1500 65										
22	4	C & P Telephone Co			15 81						✓ 15 81							
23	4	Edward D. Hurd			30 00				30 00									
24	5	Acct Rec - Cust	689 33		674 83	6490 35	51 32	262 16										
25	5	John H. Cherbonnier			50 00						✓ 50 00							
26	5	Doris I. Spring			94 50						✓ 94 50							
27	6	Acct Rec - Cust		2030 10	1890 10	1336 23	237 11	416 76										
28	6	Keith Brown			40 00				40 00									
29	7	Accts Rec Cust	2443 99		2443 99	2104 48	243 28	96 23										
30	8	Accts Rec - Cust			2026 26	1093 52	277 76	654 98										
31	8	Ronald Covey	2403 26		15 00						✓ 15 00							
32	8	Renee Covey			362 00						✓ 362 00							
33	11	Acct Rec - Cust	5654 65		4679 65	4225 70	215 39	238 66										
34	11	Virginia Gibney			500 00						✓ 500 00							
35	11	Peter C Phelps			435 00				435 00									
36	12	Accts Rec. Cust.		2251 12	2321 12	1586 05	106 21	528 86										
37	12	Wm. F. Mann			12 00						✓ 12 00							
38	12	Wm. F. Mann			2 00					2 00								
39	12	Lewis Cooper			2 00					2 00								
40	12	Wm D. Handy			14 00					2 00	✓ 12 00							
41	13	Accts Rec - Cust	25691 05	4281 22	29972 27	20973 90	2825 93	4462 13	640 00	6 00	1067 31							
42	13	Marsha Morris	1935 89		1883 89	984 13	335 36	364 40										
43					2 00					2 00								

24 Columns Right

	1975		1 Deposits Mo Nat'l	2 Deposits St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep	8 906 Recovr.	9 143 Sundry	10 925 Injuries	11 926 Pens. & Ben.	12 629 Misc. Dist.	13 150 M+S	14 235E Sales Tax	15 401 Sale of Scrap	16 572 ML-2
Aug	13	Donna Morton			50 00				50 00									
	14	Accts Rec. Cust	1353 61		1031 42	771 38	94 33	165 71										
	14	Lew R Geeler			120 64						✓ 120 64							
	14	Loyd Glenner			50 00				50 00									
	14	John D. Raffin			149 55													149 55
	14	A James Klark			2 00					2 00								
	15	Accts Rec. Cust.	248 117		244 917	131 423	74 035	39 457		200								
	15	Arlington Flemer			200				30 00									
	15	Danny Johnson			30 00													
	18	Accts Rec. Cust	831 530		831 530	135 778 ~~133 933~~	370 296	325 436										
	19	Acct Rec. Cust	658 067		658 067	900 89	297 737	270 241										
	20	Accts Rec. Cust	112 463		107 463													
	20	Victoria Armor			50 00				50 00									
	20	Accts Rec. Cust		409 497	409 497	161 00	271 638	229 222										
	21	Accts Rec. Cust	316 863		316 663	198 94	132 979	163 790										
	21	Elwood Jewett			2 00					2 00								
	22	Accts Rec. Cust	1385 371		364 265	175 23	201 265	145 477										
	22	Anthony Realty			970 140						✓ 970 140							
	22	David P. Auld			500 00						✓ 500 00							
	22	John Voshell			3 66									3 66				
	22	Margaret Clark			2 00					2 00								
	22	Alice Palmer			2 00					2 00								
	22	Valerie Lewis			2 00					2 00								
	25	Accts. Rec. Cust.	950 121		936 983	107 62	596 588	326 633										
	25	C & P Telephone			131 38						✓ 131 38							
	26	Accts. Rec. Cust.	296 989		292 989	115 58	178 380	103 051										
	26	Tiffany Ekholm			40 00				40 00									
	27	Accts. Rec. - Cust.	393 473		393 473	123 85	285 285	95 803										
	28	Accts Rec - Cust	549 505		183 105	8 44	96 033	86 228										
	28	Thomas R Hughes			3450 00	271 997	285 098	228 758 4			✓ 3450 00							
	28	Lynn Builders (Chelsea Golf)			314 00						✓ 214 00							
	29	Accts Rec. - Customers	230 651		229 640	33 13	99 489	126 838										
	29	Melvin Darling	889 172 05	83 761 9	973 933 14				860 00	20 00	151 778 73			13 44 7				149 55
	31	Accts Rec. Cust.	432 028 3		432 028 3		192 337	227 946										
			9291 488	837 619	10129 107	2722 610	3141 924	2642 368	860 00	20 00	151 778 73			13 77				149 55
							850 690											
			✓	✓			✓		✓	✓	✓			✓				✓
Sept	2	Accts Rec. Cust		260 305	205 305	223 938	135 97	157 70										
	2	John H Christmer			50 00						✓ 50 00							

Year ended 12/31/75 $11,510

24 Columns Right

	1975		1 Deposits Mo Nat'l	2 Deposits St. Mich.	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 906 Recomm.	9 143 Sundry	10 925 Injuries	11 926 Pens + Ben	12 569 Misc Dist	13 150 Mt S	14 238E Sales Tax	15 421 Sale of Scrap	16	17	18	19	20	21	22	23	24
1	Sept. 3	Accts Rec Cust.	4840 52		4870 52	2599 17	1005 57	965 81																		
2	3	Tony Dominick			50 00				50 00																	
3	3	Sue Detweiler			20 00				20 00																	
4	4	Accts Rec. Cust	4942 29		4942 29	3938 11	508 95	495 23																		
5	5	Acct Rec.	10176 25		10176 25	1824 43	8018 52	3933 30																		
6	8	Accts Rec. Cust	2005 906	260305	2266211	1093 09	9668 98	1952 04	70 00		50 00															
			~~684413~~		~~684413~~	2278 57	3675 07	6894 49																		
7	8	James Bartlett	684513		684513																					
8	8	Stephen M. Gaden			200					200																
9	8	Pearl Cook			200					200																
10	9	Acct. Rec. Cust	2430 63		2430 63	2001 22	211 92	217 49																		
11	10	Accts Rec. Cust.	1400 79		1398 79	6480 59	7286 76	317 44																		
12	10	James N. Roberts			40 00				40 00																	
13	11	Accts Rec. Cust.	4337 561	260305	4597 866	2168 147	2104 273	3076 46	110 00	600	62 00															
			~~144364~~	144364	144364	1191 71	44 55	207 38																		
14	12	Accts Rec Cust	338989	~~289489~~	289489	2099 12	543 37	252 40																		
15	12	Derek O'Neill			40000						40000						~~40000~~									
16	12	Sale of scrap			9500												9500									
17	15	Acct Rec. Cust	7908 39		6808 03	2096 70	2271 76	2439 57																		
18	15	Melvin Darling			5 25									5 25												
19	15	Edward Higgins			649 50						649 50															
20	15	Irving Roperstein			445 61						445 61															
21	16	Accts Rec. Cust.	6728 87	~~5897 94~~	9496 81	1183 68	4493 38	3819 75																		
22	16	Michael Seely			100 00						100 00															
23	16	Sale of scrap			400 00						~~400 00~~						400 00									
24	17	Acct Rec. Cust	6925 91	~~6925 91~~	6825 41	453 40	3749 25	2622 76																		
25	17	Eley Lumber Co			98 50						~~56~~ 98 50															
26	17	Frederick E. Berg			200					200																
27	18	Acct Rec Cust	437 076		437 076	69 449	1698 98	1977 29		~~0~~																
28	19	Acct Rec. Cust	3385 68		3058 95	20 81	2094 26	974 88																		
29	19	John Torkel			4 23									4 23												
30	19	Lathey Co			141 00						141 00															
31	19	John S. Murphy III			100 00						100 00															
32	22	Accts Rec. Cust.	76030 11	731963	83349 74	2947 138	3593 328	1537 049	110 00	800	1996 61			9 98			495 00									
			59666 68		59666 68	677 12	3334 05	1958 51																		
33	23	" " "	420433		415433	98 10	1784 69	2237 67																		
34	23	William Pounds			50 00				50 00																	
35	24	Accts Rec. Cust.		186127	183628	22 74	1252 57	569 97																		
36	24	Duncan Hyde			24 99										24 02	97										
37	25	Accts Rec. Cust.	398063		347863	143 99	1854 59	1480 05																		
38	25	Ingrocky Goff			200					200																
39	25	Robert M. Marshall			100 00						100 00															
40	25	Mrs Robert Gibney			400 00						400 00															
41	26	Acct Rec. Cust	755407		755407	53 16	647 25	857 66																		
42																										
43																										

24 Columns Right

	1975		1 Deposits Mo Nat'l	2 Deposits St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Recoin.	9 143 Sundry	10 925 Injuries	11 926 Pens. & Ben.	12 569 Misc. Dist.	13 150 M+S	14 238E Sales Tax	15 421 Sale of Scrap	16	17	18	19	20	21	22	23	24
1	Sept. 29	Accts Rec. Cust.	1003149		596258	12953	227599	315706																		
2	29	C&P Telephone Co.			11594						✓ 11594															
3	29	M.E.D.A.			431297						✓ 431297															
4	29	Mr. John Summers			4000				4000																	
5	30	Accts Rec. Cust.	18776731 3336090	918090	11694821 320590	3054002 111165	5308942 147895	2565328 161530	20000	1000	692552			998	2402	97	49500									
6	30	Mr. Perry Dick			5000						✓ 5000															
7	30	Joel M. Bodder			1500						✓ 1500															
8	30	Julius Chulonnes			5000						✓ 5000															
9	30	Benjo Brittingham			4000				4000																	
10	30	Accts Rec. Cust.	169589		169589		72437	97152																		
11			11282410	918090	12200500	3065167	5329274	2824010	24000	1000	704052			998	2402	97	49500									
12			11282410	918090	12200500	3065167	5329274	2824010	24000	1000	704052			998	2402	97	49500									
13																										
14							114,84.51																			
15			✓	✓			✓		✓	✓	✓			✓	✓	✓	✓									
16																										
17																										
18																										
19	Oct 1	Accts Rec. Cust.	98495		98495	79237	14226	5032																		
20	2	Accts Rec. Cust.		913448	866248	607893	163309	95046																		
21	2	Brent Kirk			43000						✓ 43000															
22	2	Michael Miller			4000				4000																	
23	2	Seawater Properties			200					200																
24	3	Accts Rec. - Cust.	260448		244948	149748	42341	52859 ~~244948~~																		
25	3	Fred Hunt			4000				4000																	
26	3	Wilfred Freed			10000						✓ 10000															
27	3	Ely Lumber Co.			1500						✓ 1500															
28	6	Accts. Rec. - Cust.	491337		488137	279654	49310	159193																		
29	6	Roland V. Horick			1200						✓ 1200															
30	6	John Merion Haddaway			2000						✓ 2000															
31	7	Accts Rec. - Cust.	471337		469637	351922	82765	85650																		
32	7	Peninsula Land Co.			1500						✓ 1500															
33	7	Geo. Wilson Green			200					200																
34	8	Accts Rec. - Cust.	445009		444809	373650	26903	44255																		
35	8	Nathaniel Wilmer			200					200																
36	9	Accts Rec. Cust.	177140		173940	148356	17371	10213																		
37	9	Julian Hopkins			1200						✓ 1200															
38	10	Acct Rec. Cust	384083		384083	3[illegible] ~~[illegible]~~	70390	11497																		
39	13	Accts Rec. Cust.	141882		131882	118409	1158	12215																		
40	13	Mark Kindmiller			10000				10000																	
41	14	Acct Rec. Cust	440485		430485	374648	41215	19622																		
42	14	Leonard Robinson			5000						✓ 5000															
43			29102216	913448	38223664	27850074	5089188	4456602	18000	600	65400															

24 Columns Right

	1975		1 Deposits Mo. Natl	2 Deposits St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Recoinn.	9 143 Sundry	10 925 Injuries	11 926 Pens. & Ben	12 569 Misc. Dist.	13 150 M&S	14 238E Sales Tax	15 421 Sale of Scrap	16 922 Transportation
1	Oct	B/F	29 10216	9 13448	38 23664	27 85074	50 89988	44 56602	180 00	6 00	65 400							
2	15	Accts Rec Cust		3 80902	3 70902	2 85911	26 802	63 189										
3	15	Margaret Parker			50 00				50 00									
4	16	Acct. Rec Cust	3 50069		3 50069	8 67 34	1 60008	1 03637										
5	16	Calvin Murray			2 00					2 00								
6	17	Accts Rec. - Cust.	32 60785 / 4 83785	12 94350	45 55135 / 48 36 04	31 67709 / 16 944	69 57798 / 2 05093	61 3428 / 2 61517	230 00	8 00	65 400							
7	17	John Voshell			1 81									1 81				
8	20	Accts Rec - Cust	37 44570 / 7 990 82	12 94350	50 38920 / 7 74077	31 74703 / 26 373	3 00891 / 3 48058	8 39945 / 3 996 46	230 00	8 00	65 400			1 81				
9	20	Igibot Disco Inc			101 79						✓ 101 79							~~101 79~~
10	20	Selected Risks Ins. Co			108 26													108 26
11	20	Andrew Lockley			40 00				40 00									
12	21	Accts Rec Cust	3 838 01		3 838 01	331 95	2 182 06	1 324 00										
13	22	Accts Rec. - Cust.	6 76521		3 74721	52 228	1 38355	1 84138										
14	22	Genevra Roacke			1 400					2 00	✓ 12 00							
15	22	Margaret Clark			2 00					2 00								
16	22	Dorsey Holliday, Jr.			2 00					2 00								
17	22	Peter C Philip			3 00000						✓ 3 00000							
18	23	Accts Rec. - Cust.	5 37289		4 31089	88 01	3 25294	96 994										
19	23	Charles Baber			2 00					2 00								
20	23	Lewis B. Jennings			100 00 00						✓ 100 00 00							
21	23	Robert Fuller			6 000				6 000									
22	24	Accts Rec - Cust	61 41263 / 2 317 26	12 94350	74 38613 / 2 30026	82 18	1 17161	1 04647	330 00	16 00	4 76779			1 81				
23	24	Helen Darling			15 00									15 00				
24	24	James Sowell			2 00					2 00								
25	27	Accts Rec Cust.	1 34163		1 34163	132 09	615 54	54 400										
26	28	Acct Rec - Cust	6 958 70		6 84470	33 58	3 49798	3 31014										
27	28	Sprite Lumber Co (Hagley Jr.)			10 00						✓ 15 00							
28	28	Tony Deck			50 00						✓ 50 00							
29	28	Mrs. L. Cherbonnier			50 00						✓ 50 00							
30	29	Accts Rec Cust	3 226 82		3 226 82	2 93	2 62449	5 99 60										
31	30	Acct Rec Cust	6 404 01		6 25441	27 32	5 00162	1 32507										
32	30	Peter L Love			50 00				50 00									
33	31	Acct Rec Cust	2 585 50		2 211 00	7 73	9 14 93	1 21834										
34	31	C.&P. Telephone Co			374 50						✓ 374 50							
35			84 24455 / 84 24455	12 94350 / 12 94350	97 18805 / 97 18805	33 30863 / 33 30863	33 13421 / 33 13421	24 96485 / 24 96485	380 00 / 380 00	18 00 / 18 00	5 25729 / 5 25729			16 81 / 16 81				108 26 / 108 26
36																		
37						9 140769												
38																		
39			✓	✓					✓	✓	✓							
40							✓							✓				✓
41																		
42																		
43																		

24 Columns Right

	1975		1 Deposits Mo Nat'l	2 Deposits St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep	8 1906 Recovery	9 143 Sundry	10 925 Injuries	11 926 Pens. & Ben.	12 569 Misc. Dist.	13 150 M&S	14 238E Sales Tax	15 421 Sale of Scrap	16	17	18	19	20	21	22	23	24
Nov.	3	Accts Rec.-Cust.	686621		685768	253315	231678	200775																		
	3	Clyde Powell			853									853												
	4	Accts Rec. Cust.	346711		346711	285306	56459	64946																		
	5	Accts Rec.-Cust	239861		239661	186983	21530	31148																		
	5	Julius Johnson			200					200																
	6	Accts. Rec.-Cust.		774934	317980	134485	102866	75659																		
	6	Murray Brummell			200					200																
	6	Philip Thomas			200					200																
	6	Frances Dennis			1200					200	✓ 1200															
	6	Louise Roberts			200					200																
	6	Edward Bildstein			200					200																
	6	State Highway Admin.			34754						✓ 34754															
	6	Gerard C. Smith			390000						✓ 390000															
	6	Dan Johnson			30000				30000																	
	7	Accts Rec. Cust.	248106		243706	202442	26662	14602																		
	7	Ronald Pratt			1400					200	✓ 1200															
	7	Daniel F. Hodgsway			3000				3000																	
	10	Accts Rec Cust.	631568		631568	562280	31395	47693																		
	11	Accts Rec Cust.		276364	216388	101656	84290	30442																		
	11	William Smith			976						✓ 976															
	11	R.L. Edwards			9000						✓ 9000															
	12	Acct Rec Cust	403213		279213	260785	2276	16152																		
	12	John R Schuler			700 00						✓ 700 00															
	12	Franklyn L. Parker			500 00						✓ 500 00															
	12	Mrs Margaret A Lyotte			40 00				40 00																	
	13	Acct Rec - Cust		96589	96589	67838	20785	2966																		
	13	Accts Rec.-Cust.	1576736		1576736	—	1576736																			
			4232816	1097887	5330703	2000060	2196777	4845883	37000	1400	557130			853												
	14	Acct Rec. Cust	263752		263752	221886	20774	21092																		
	17	Acct Rec. Cust	605701		604701	203758	194619	206324																		
	17	John Marion Freeway			1000						✓ 1000															
	18	Acct Rec. Cust	629728		600828	72691	209669	318468																		
	18	Alpha Lee Green			200					200																
	18	Edward A. Higgins Sons			250 00					~~2~~	✓ 200 00															
	19	Peninsula Land Co			3700						✓ 3700															
	19	Accts Rec. Cust.	390681		376783	7881	213317	155585																		
	19	Avon Wright Ins. Agency			13898						✓ 13898															
	20	Accts Rec Cust.	817252		817252	1982	99380	115890																		
	20	Acct. Rec - Cust	232560		63360	2775	37682	22903																		
	20	Taylor Jennings			200	251033	2925118	1324845		200	~~200~~															
	20	Peter Philips			700 00						✓ 700 00															
	20	Arthur L. Parker			1000 00						✓ 1000 00															
	21	Accts Rec-Cust	302302		300215	58061	140450	101704																		

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1975			Deposits Mo Nat'l	Deposits St. Mich	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep	1906 Recoun	143 Sundry	925 Injuries	926 Pens. & Ben.	569 Misc. Dist.	150 M.S	238E Sales Tax	421 Sale of Scrap	904 Uncoll. Accts
Nov	21	Johnny Voshell			18.87									1887				
	21	Lewis Ball			2.00					2.00								
	24	Accts Rec Cust	6775792 5592.14	1097887	7873679 5492.14	13752	284516	250946	37000	2000	770728			2740				
	24	George Albert Fink			100.00						✓ 100.00							
	25	Accts Rec - Cust	404389		404389	20955	160986	222448										
	26	Acct Rec - Cust	320558		316558	6308	214120	96130										
	26	E. D. Gray			40.00						✓ 40.00							
	28	Acct Rec - Cust	381856		363000	3792	197249	161959										
	28	Calico Gardener, Ltd			75.00				7500									
	28	C. & P. Telephone Co			113.56						✓ 113.56							
	30	Acct Rec Cust	678665		678665		474772	203893										
			9120474	1097887	10218361	2613901	4397211	2361925	44500	2000	796084			2740				
			9120474	1097887	10218361	2613901	4397211	2361925	44500	2000	796084			2740				
							9373037											
Dec.	1	Accts. Rec. - Cust.		165064	159064	159064	-	-										
	1	Victor Kandel			6000				6000									
	2	Accts Rec Cust.	341182		328832	139635	117170	72027										
	2	M. P. G. Walker			12350						✓ 12350							
	3	Accts Rec.	276232		275632	216976	7851	50805										
	3	Nancy Lednum			600													600
	4	Acct Rec. Cust	396321		346321	177355	125551	43415										
	4	Elden P. Behrens			500.00						✓ 500.00							
	5	Accts. Rec. - Cust	1065866		1065866	1026786	14960	24120										
	8	" " "	340639		320639	282678	26873	11088										
	8	William J. Stanford			5000				5000									
	8	Steve Henckel			5000				5000									
	8	Donald Young			10000						✓ 10000							
	9	Accts Rec. - Cust		280713	231154	74350	75535	81269										
	9	Walter Brown			200					200								
	9	Gary L. Harris			200					200								
	9	William Eisman			200					200								
	9	Frances Dwyer Eisman			2459													
	9	Joel M. Bodder			46500						✓ 46500							2459

24 Columns Right

	1975			Deposits		Total	142	142	142	235	1906	143	925	926	569	150	2385	421	904
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
				Mo Nat'l	St. Mich	Deposits	Town	7-10	11-15	Cust. Dep.	Recown	Sundry	Injuries	Prus. & Ben.	Misc. Dist.	1905	Sales Tax	Sale of Scrap	Uncoll. Accts
1	Dec	10	Accts Rec Cust	3529.80		3,257.88	1849.53	1040.44	361.83										
2		10	Timothy Brooke			2.00					2.00								
3		10	John Cahall			12.00						✓ 12.00							
4		10	Mr L C Thompson			12.00						✓ 12.00							
5		10	Mr L C Thompson			2.00					2.00								
6		10	Shue Homes Inc			350.00						✓ 350.00							
7		11	Accts Rec Cust	2773.20	445.77	32,789.77	22617.77	4719.84	3189.07	160.00	10.00	✓ 1462.50							30.59
8		11		2078.47		1822.21	1444.84	23.67	143.70			✓ 221.26							
9		11	John F. Tieder, Inc			221.26													
10		12	Accts Rec Cust	2665.82		2066.71	1371.58	301.93	383.20										
11		12	Chas E. Brohawn & Bros Inc			84.26						✓ 84.26							
12		12	Frank A. Fischer			24.85						✓ 24.85							
13		12	Capt. Lewis B. Jennings			500.00						✓ 500.00							
14		15	Accts Rec - Pilot	6223.06		6,223.06	1518.09	2571.61	3139.36										
15		16	Accts Rec - Cust	9249.99		9,249.99	905.82	3097.92	5246.25										
16		17	Accts Rec - Cust	6608.12		6,608.12	356.31	3439.79	1812.02										
17		18	Acct Rec Cust	4701.05		2,801.05	157.55	2301.72	1341.78										
18		18	Bayshore Farms			900.00						✓ 900.00							
19		19	Accts Rec - Cust.	2175.09		1,975.09	157.92	1035.90	781.27										
20		19	Franklyn Walter			200.00						✓ 200.00							
21		19	Acct Rec Cust		540.18	~~5,333.~~ 533.59	209.64	113.96	208.99										
22		19	Johnny Tasker			254									254				
23		19	Blanche Shirley			505									505				
24		22	Accts. Rec - Cust.	946.24		8,259.96	1475.2	5272.34	2570.10										
25		22	Wm. B. Plate			600.00						✓ 600.00							
26		22	C & P Telephone			524.28						✓ 524.28							
27		22	Andrew Slater			50.00				50.00									
28		23	Accts Rec - Cust	2830.81		2,930.81	84.57	1289.00	1452.24										
29		24	Accts Rec Cust	2257.94		2,257.94	80.83	732.98	1439.13										
30		29	Accts Rec Cust	74946.79	4997.95	79,944.74	2985.64	25110.66	21007.11	210.00	10.00	4517.15			7.59				30.59
31		29		3380.55		3,280.55	954.32	4766.81	2559.32										
32		29	John Rott Suffert			50.00				50.00									
33		29	Roger Shute			50.00				50.00									
34		30	Accts Rec Cust	4404.15		3,989.15	103.72	2644.18	1191.25										
35		30	Paul Stokes			375.00				375.00									
36		30	Indian Mound			40.00				40.00									
37		31	Accts Rec - Cust	3779.73		3,779.73	468.81	1685.17	1625.75										
38		31	Accts Rec Cust	1751.59		1,751.59		954.41	797.18										
39				93262.81	4997.95	98,260.76	30578.49	35211.33	27180.61	725.00	10.00	4517.15			7.59				30.59
40				93262.81	4997.95	98,260.76	30578.49	35211.33	27180.61	725.00	10.00	4517.15			7.59				30.59
41				✓	✓			92970.43		✓	✓	✓			✓				✓

24 Columns Right

	1976		1 Deposits Md Nat'l	2 St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 285 Cust Dep.	8 1906 Recunn.	9 143 Sundry	10 925 Insuries	11 926 Pens. & Ben	12 549 Misc. Dist.	13 150 40-5	14 238E Sales Tax	15 421 Sale of Scrap	16 924 Unoil Posts	17 368 Transformers	18 370 Meters	19 367 Under Conduct	20	21	22	23	24
1	Jan 2	Accts Rec - Cust		270353	270353	229613	19715	8102.5																		
2	5	Accts Rec - Cust	564169		564169	290660	132250	133259																		
3	5	Ed Wright			40.00				40.00																	
4	5	Debbie Crismond			40.00				40.00																	
5	6	Accts Rec - Cust		449250	449250	351778	3888	57664																		
6	7	Accts Rec - Cust	1232963		1232963	199397	1085964	63602																		
7	7	Donaldson Thomas			40.00				40.00																	
8	8	Accts Rec - Cust	407782		407782	314614	33928	59239																		
9	9	" " "	875681		872760	829075	34213	19472																		
10	9	L. Clyde Powell			2921									2921												
11	12	Accts Rec - Cust	493333		493333	426155	36240	50938																		
12	13	Accts Rec - Cust	201618		201618	108314	63864	29440																		
13	14	Accts Rec - Cust	113276		106976	54946	50852	1178																		
14	14	Riverview Bldrs			4900						✓ 4900															
15	14	L. L. Burroughs Jr.			1400					200	✓ 1200															
16	15	Accts Rec - Cust		225439	225439	91893	56760	77286																		
17	16	Accts Rec - Cust	733870		656656	65857	327096	263703																		
18	16	Charles Benson			200					200																
19	16	Southern States			470						~~470~~			470												
20	16	Pete C. Phillips			400.00						✓ 400.00															
21	16	Lyons Builders			36544						✓ 36544															
22	19	Accts Rec - Cust	4672692 12681.10	9455542	56128234 1246537	28723302 1318826	18706694 458474	7768806 600297	12000	400	32644			3391												
23	19	Joseph Russell Spinks			151.73						✓ 151.73															
24	19	Coleus Lloyd, Jr			124.03						✓ 124.03															
25	20	Accts Rec - Cust	6933.70		6933.70	310.15	3070.25	3453.30																		
26	21	Accts Rec - Cust	9468.19		9428.18	265.23	7268.00	1895.96																		
27	21	Helen Culbreth			40.00				40.00																	
28	22	Accts. Rec. - Cust	7590991 565855	9455542	8516533 565792	6323	316322	244147																		
29	22	John Voshell			63									63												
30	23	Talbot County Public Schools	1443112		1443112														6952.00	53240	694672					
31	23	Accts Rec. - Cust	570679		466458	19793	193212	253453																		
32	23	C+P Telephone			748.34						✓ 748.34															
33	23	Harry Bass			285.00						✓ 285.00															
34	23	Clyde Powell			473									473												
35	23	Donald Hurley			414									414												
36	26	Accts Rec - Cust	814465		814465	3000	442688	369807																		
37	27	Accts. Rec. - Cust.		563427	559427	5424	417873	136130																		
38	27	Katie Murray			4000				4000																	
39	28	Accts Rec - Cust	10965102 3293.60	15089.69	12474076 319115	7946	174020	137149																		
40	28	Donald Hurley			~~6225~~ 6225										60.06	2.40										
41	28	Nelson Satchell, Jr			40.00				40.00																	
42	29	Accts Rec Cust	347776		299776		181445	116331																		
43																										

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	1976		1 Deposits Mo. Nat'l	2 Deposits St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep	8 196 Recovery	9 143 Sundry	10 925 Injuries	11 926 Pens & Ben.	12 569 Misc. Dist.	13 160 M&S	14 238E Sales Tax	15 421 Sale of Scrap Unsold	16 924 Hrs	17 368 Transformers	18 370 Meters ~~Under Cover~~	19 367 Under Conduit	20	21	22	23	24
1	Jan 29	Homer L. Seider			500 00						✓ 500 00															
2	30	Accts Rec Cust	4232 28		4165 75	6 13	2258 87	1845 75																		
3	30	George W. Hadaway			40 00				40 00																	
4	30	Robert Fosque			200					200																
5	30	Ray Kilmer			24 53									24 53												
6	~~Jan~~ 31	Accts. Rec - Cust.	5020 92		5020 92		2948 27	2072 65																		
7			12567558	15089 69	14076527	31522 65	56092 74	35666 86	280 00	6 00	26 35 51			67 94	60 05	2 40			6952 00	532 40	6946 72					
8			12567558	15089 69	14076527	31522 65	56092 74	35666 86	280 00	6 00	26 35 51			67 94	60 05	2 40			6952 00	532 40	6946 72					
9							12328225																			
10																										
11																										
12			✓	✓			✓		✓	✓	✓			✓	✓	✓			✓	✓	✓					
13																										
14																										
15																										
16																										
17																										
18																										
19	Feb 2	Accts. Rec. - Cust.	2276 26		2274 26	1684 91	384 49	204 86																		
20	2	James Howell			200					200																
21	3	Acct Rec Cust	4523 83		4523 83	2037 09	857 30	1629 44																		
22	4	Accts. Rec. - Cust	4237 59		4237 59	3118 62	240 18	878 79																		
23	5	Accts Rec - Cust		4364 94	4140 94	2592 35	621 07	927 52																		
24	5	Louise H. Pastorfield			14 00						✓ 14 00															
25	5	Hezzey Allen			168 00						✓ 168 00															
26	5	~~[illegible]~~ Martin			2 00					2 00	~~2 00~~															
27	5	Patricia McCallum			40 00				40 00																	
28	6	Acct Rec. Cust	262 78		2400 38	1576 45	271 83	252 10																		
29	6	Sid L. Fitts			22 70						✓ 22 70															
30	9	Accts Rec - Cust.	1397 178		1397 178	1333 775	447 00	187 03																		
31	10	Accts. Rec. - Cust	4249 98		4185 98	1916 47	1099 46	1172 05																		
32	10	Caroline Phero			14 00					2 00	✓ 12 00															
33	10	Col Harry Bankard			50 00				50 00																	
34	11	Accts. Rec. Cust.	4387 46		2831 79	2505 53	85 00	241 26																		
35	11	U.S. Fidelity - W. Dudrow			245 67						✓ 245 67															
36	11	Lyons Builders			15 00						✓ 15 00															
37	11	Lyons Builders			195 00						✓ 195 00															
38	11	Jules Grau			1000 00						✓ 1000 00															
39	12	Acct Rec - Cust	~~440~~	1909 36	1898 36	1368 75	430 07	94 54																		
40	12	Homer Swinney			2 00					2 00																
41	12	Catherine Helmer			12 00						✓ 12 00															
42	12	" "			2 00					2 00																
43																										

24 Columns Right

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	1976		1 Deposits Md. Nat	2 Deposits St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep	8 1906 Reconn.	9 143 Sundry	10 925 Inquiries	11 926 Pers. & Bus.	12 569 Misc. Distr.	13 150 M. & S.	14 238-E Sales Tax	15 421 Sale of Scrap	16	17	18	19	20	21	22	23	24
1	Feb. 13	Accts. Rec. Cust	806052		2555552	138905	82207	34740																		
2	13	William B. Platz			160000					~~200~~	✓ 160000															
3	13	Nathaniel Wilmer			200					200																
4	13	Gerard A. Smith			390000						✓ 3900.00															
5	16	Accts. Rec. - Cust.	211155		3141355	122732	49116	39307																		
6	17	Accts. Rec. - Cust.	1224786		4365141	255568	501468	396750																		
7	17	Arthur L. S. Walter			70000						✓ 700.00															
8	17	John Marion Addaway			1000						✓ 10.00															
9	18	Accts. Rec. - Cust	1050418		1051207	51194	597806	402257																		
10	18	Lowell Hanley			661									6.61												
11	19	Accts. Rec. - Cust	1167636		1103689	19370	691122	445797																		
12	19	Ley Gibson			4347									43.47												
13	19	Frances P. Johnson			7500				7500																	
14	20	Accts. Rec. - Cust	750749		7503.49	35105	401808	313436																		
15	20	Margaret Clark			200					200																
16	20	Carl Warner			200					200																
17	23	Accts. Rec. - Cust.	401879	291774	693453	10837	423406	254210																		
18	23	Elwood Jewett			200					200																
19	24	Accts. Rec. - Cust	436069		4360.69	12568	198469	225037																		
20	25	Accts. Rec. - Cust	9667572	919204	10586776	3674871	3389042	2209688	16500	1800	809867			5008												
			41396		41396	5574	268602	136120																		
21	26	Accts. Rec. - Cust	535373		535373	11379	332306	191688																		
22	27	Accts. Rec. - Cust	8576.98		8082.11	12307	561264	234638																		
23	27	Clyde Joyce			946									9.46												
24	27	Geo. Shaffer			1280									12.80												
25	27	Jim Bert Spivey			16201						✓ 162.01															
26	27	Kenneth Stockton			26037						✓ 260.37															
27	27	Gordon Lee Jr			50.02				50.02																	
28	28	Accts. Rec. - Cust	11473935	919204	12393139	37271.33	4551914	3232134	21500	1800	852124			72.34												
			7286.86		7286.86	—	714126	145560																		
29			12202621	919204	13121825	37271.33	5265340	3246694	21500	1800	852124			7234												
30																										
31						122,391.67																				
32																										
33																										
34																										
35			✓	✓			✓		✓	✓	✓			✓												
36																										
37																										
38																										
39																										
40																										
41																										
42																										
43																										

24 Columns Right

	1976		1 Deposits Grd Tot	2 A Stock	3 Total Deposits	4 142 Loans	5 142 7-10	6 142 11-15	7 235 Cust Chgs	8 1906 Reserve	9 143 Sundry	10 925 Expenses	11 926 Pens Ben	12 569 Mex Dist	13 150 Mo S	14 238 E Sales Tax	15 421 Sales Supp	16 904 Unroll A-B
1 Mar.	1	Accts. Rec. - Cust.	9276 09		8106 09	205746	281468	323395										
2	1	George W. De Francaux			1100 00				1100 00									
3	1	Donald G. Sebastian			7 00				7 00									
4	2	Accts Rec.		6069 01	601901	192132	170278	239491										
5	2	Mary H. Hopkins			5000				5000									
6	3	Accts. Rec. - Cust.	11904 71		11802 71	1028449	31169	120653										
7	3	Louise A. Pastorfield			2 00					2 00								
8	3	Douglas Spurry			5000				5000									
9	3	David Foreman			5000				5000									
10	4	Accts. Rec. - Cust.	5416 23		5412 67	2982 25	1189 86	1240 51										
11	4	John Voshell			1 61									1 61				
12	4	Gordon Bennett, Jr.			2 00					2 00								
13	5	Accts. Rec. - Cust.	2135 67		2135 67	1128 47	376 04	631 16										
14	8	Accts. Rec. - Cust.	7206 95		6762 39	4714 74	1693 68	292 97										
15	8	Carl Staley			392 00						✓ 392 00							
16	8	Southern States Co-Op.			2 56									2 56				
17	8	Carl W. Griebel			50 00				50 00									
18	9	Accts. Rec. - Cust.	2485 41		2470 41	1362 42	268 95	839 04										
19	9	Willow Construction			15 00						✓ 15 00							
20	10	Acct Rec - Cust	1951 18		1888 71	1582 18	73 61	232 92										
21	10	Frank Lucke			7 73						✓ 7 73							
22	10	Frank Lucke			44 31						✓ 44 31							
23	10	Mr. Chas McCrye			10 43													10 43
24	11	Accts Rec - Cust		1966 07	1930 07	1603 07	254 04	72 96										
25	11	~~Accts~~ J. H. Tucker, Inc			36 00						✓ 36 00							
26	12	Accts Rec - Cust.	2588 74		2536 74	1826 66	312 20	397 88										
27	12	Tunis B. Wilson			50 00						✓ 50 00							
28	12	Geo. W. Green			2 00					2 00								
29	15	Accts Rec - Cust	8423 77		~~8554 77~~ 8413 77	2877 81	899 753 2241 77	1054 383 3294 19										
30	15	Howard Kohler			10 00						✓ 10 00							
31	~~16~~ 16	~~Acct~~ Accts Rec - Cust	15617 00		14243 91	758 55	965 720	3922 96										
32	16	H. D. Metal Co Inc			1353 29												1353 29	
33	16	Howard Dennis			20 00				20 00									
34	17	Accts Rec - Cust	6200575 4110 72	303509 1090 45	7504083 5079 31	3315942 834 25	2079650 2228 06	1776598 2617 00	1390 00	6 00	555 04			4 17			1353 29	10 43
35	17	Ray Hylmon			21 86									21 86	~~21 86~~			
36	18	Accts Rec - Cust.	4140 15		4010 53	86 55	2324 07	1599 91										
37		B. Hope Harrison			15 00						✓ 15 00							
38		Robert Haddaway, Jr.			50 00				50 00									
39		Virginia Morrow			50 00				50 00									
40		Robert Haddaway, Jr.			14 62													14 62
41	~~18~~ 19	Accts Rec - Cust.	8926 80		8926 80	99 75	6464 04	2181 01										
42	~~19~~ 20	~~Ac~~ Acct Rec - Cust	6873 80		6059 47	230 37	1854 67	3974 43										
43																		

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1976		1 Deposits Cash & Total	2 Deposits Check	3 Total Deposits	4 142 Total	5 142 7-10	6 142 11-15	7 235 Cust Dep	8 1906 Recons	9 143 Sundry	10 925 Insurance	11 926 Per. & Ben.	12 569 Spec Acct	13 150 Mos	14 228E Sales Tax	15 421 Sales Supp	16 904 Unrec Accts
Mar 22	John Vaheed			433									433				
22	John M Hadaway			10 00						✓ 10 00							
22	Pikuted Electric Cooperative Inc			800 00	3871034	3434934	2813833	1490 00	600	✓ 800 00							
23	Accts. Rec. - Cust.	416365		410245	22777	184543	202925										
23	C & P Telephone			61120						✓ 61120							
24	Accts Rec - Cust	9522089 / 3046 08	962553	10484642 / 3044 08	26046	134476	145032	149000	600	144124			3036			135329	2505
24	Holy Temple of God			303554													
24	Clarence Mull			200					200								
24				3 54													354
25	Accts Rec - Cust		2562 10	256210	8720	111031	136459										
26	Accts Rec - Cust	461022		456522	5843	337083	113596										
26	John L Lotat			5000				5000									
29	Accts. Rec. Cust.	438741		438541	30209	266631	141701		~~500~~								
29	Kenneth A. Basile			200					200								
30	Accts Rec - Cust	3791 70		39179		298448	120701										
31	Accts Rec - Cust	11106128 / 3846 17	1218763	12324891 / 3731 17	3434629 / 878 83	4697767 / 163794	3702247 / 191440	154000	1000	144124			3036			135329	3359
31	Horace De Wiet			100 00				100 00									
31	J of Clerk			1500						✓ 1500							
		11490745	1218763	12709508	3502512	4860961	3893687	164000	1000	145624			3036			135329	3359
		11490745	1218763	12709508	3502512	4860961	3893687	164000	1000	145624			3036			135329	3359
		✓	✓			12257160 ✓		✓	✓	✓			✓			✓	✓
Apr 1	Accts Rec - Cust	46419		407463	104097	161020	189346										
1	George Shuler			100 00						✓ 100 00							
1	Clyde Terrell			106									156				
2	Accts Rec - Cust	431855		431855	158789	120267	152799										
5	Accts. Rec. - Cust.		435565	435565	-	4335 65	-										
5	Accts. Rec. - Cust	474029		397255	293493	17388	86374										
5	B. Hayden Penty			22029						✓ 22029							
5	John A. Penty			54745						✓ 54745							
6	Accts Rec - Cust.	1186886		1073986	753455	221167	99364										
6	Phillip Thomas			200					200								
6	Julius Johnson			200					200								
6	Wm. Rick Evans Jr.			5000				5000									
6	Thomas L. Sherwood			107500						✓ 107500							
7	Accts. Rec - Customer	107958		102758	63281	9635	29843	~~5000~~	~~200~~								
7	Shelie Garcau			5000				5000									
7	Joseph Stanford			200					200								
8	Accts. Rec. - Cust.	258807		258607	151325	68575	38707										
8	Thomas Mooney			200					200								
		2724149	435565	3359714	1524439	1033617	596428	10000	800	194274			156				

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	1976		1 Deposits Md. Nat.	2 Deposits St. Mich.	3 Total Deposits	4 142 TOWN	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Recovery	9 143 Sundry	10 925 Injuries	11 926 Pens + Ben.	12 569 Misc Distr.	13 150 M.&S.	14 238-E Sales Tax	15 421 Sale of Scrap	16 562 Tool Expense
1	April 9	Accts Rec - Cust		1839.36	1779.36	126.65	319.46	193.31										
2	9	Eugene Duchesne			2.00					2.00								8.00
3	9	Fuel Expense (cash sale)			8.00													
4	9	John C. H. Dempsey			50.00				50.00									
5	12	Accts Rec Cust	4947.06		4834.16 / 4.90	419.45	29.24	351.27										
6	12	Morris Skeyer			36.00						✓ 36.00							
7	12	J. Marion Addaway			10.00						✓ 10.00							
8	12	Leonard Robinson			40.00						✓ 40.00							
9	12	Rex Baker Electric			26.90						✓ 26.90							
10	13	Accts Rec Cust		3186.52	3703.47 / 3124.55	146.74	95.14	279.06										
11	13	Gas Jump			12.00						✓ 12.00							
12	13	John L. Lakat			50.00				50.00									
13	13	William Lakes			421.08						✓ 421.08			1.56				8.00
14	14	Accts Rec Cust	34188.55 / 1105.08	9581.53	43579.08 / 106.47	22168.67 / 841.56	11900.21 / 16.84	6789.92 / 54.07	200.00	10.00	3488.72			5.61				
15	14	Ray Nelson			5.61													
16	14	Sigher Monchek			40.00				40.00									
17	15	Accts Rec - Cust	3184.54		3183.62	1515.39	1267.59	400.64										
18	15	Don Hurley			.92									.92				
19	19	Accts Rec Cust	10144.40		9728.08	146.19	3905.32	4362.57										
20	19	Lakat Shop			125.00						✓ 125.00							
21	19	J. Lee Bixby			291.32						✓ 291.32							
22	20	Accts. Rec. - Cust	4864.57 / 6335.28	938.53	5800.70 / 6039.74	2598.81 / 292.74	1724.96 / 310.12	1160.20 / 264.88	240.00	10.00	2705.04			8.09				8.00
23	20	W. Donald Hooper			155.50						✓ 155.50							
24	20	Laura Bass			40.00				40.00									
25	20	Chas. McQuay			100.00												100.00	
26	21	Acct Rec - Cust	5291.11		5057.11	32.53	2378.79	2380.79										
27	21	John Cooper			240.00						✓ 240.00							
28	22	Accts Rec. - Cust.	334.75		334.75													
29	23	Accts Rec. - Cust.	5560.91		5477.03	2660.08 / 310.96	2419.03 / 419.26	1847.76 / 973.82										
30	23	C+P Telephone Co.			30.09						✓ 30.09							
31	23	John Lockell			3.79									3.79				
32	23	Danny Hicks			50.00				50.00									
33	26	Accts Rec - Cust	6715.58 / 5331.47	938.53	7653.11 / 5312.66	647.81	2141.62	2523.23	330.00	10.00	3330.63			11.88			100.00	8.00
34	26	Don Larimore			12.64										12.15	.49		
35	26	Clyde Lowell			6.17									6.17	6.17			
36	27	Accts Rec Cust	3958.81		3918.81	99.58	2061.85	1757.37										
37	27	Lynn Miles			40.00				40.00									
38	28	Accts Rec - Cust	2173.24		2123.24		710.36	1412.88										
39	28	John Marvin			50.00				50.00									
40	29	Acct. Rec. - Cust	2686.39		2684.39	35.66	1542.23	1106.50										
41	29	Ella Everett			2.00					2.00								
42	30	Accts. Rec. - Cust	6436.85		6436.85	13.81	4836.26	1586.78										
43																		

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1976		1 Deposits Mid Nat'l	2 Deposits St. Mich.	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust Dep	8 1906 Reconn	9 143 Sundry	10 925 Inducles	11 926 Pen + Ben.	12 669 Mis Distr	13 150 M+S	14 238-E Spares Tpk	15 421 Sale of Scrap	16 569 Tool Exp.	17 232 Accts. Pay - Town	18	19	20	21	22	23	24
30	Accts Rec - Cust	8,657.62		3606.62		2,00294	1653.68																		
		93398.96	938153	102,180.49	2770790	4167955	29491.77	42000	1200	333063			1805	1215	49	10000	800								
		93398.96	938153	102,180.49	2770790	4167955	29491.77	42000	1200	333063			1805	1215	49	10000	800								
						98,879.17																			
		✓	✓			✓		✓	✓	✓			✓	✓	✓	✓	✓								
May 3	Acct Rec Cust		3381.38	3331.28	2958.13	19779	175.46																		
3	Junior Helm			50.00						✓	50.00														
4	Accts Rec. - Cust.	3158.17		3158.17	1532.51	645.61	980.00																		
5	Accts Rec. - Cust	880.17		880.17	760.83	291.56	903.78																		
6	Comm of St. Michaels		2500000	2500000														2500000							
6	Accts. Rec - Cust.	~~2454.90~~ 2404.70		2404.70	1014.46	1001.48	388.76																		
	~~Junior H. Wilson~~			~~50.00~~																					
7	Accts. Rec. - Cust.	1979.83		1929.83	1034.10	691.59	198.14																		
7	Junior H. Wilson			50.00						✓	50.00														
10	Accts. Rec. - Cust	2495.59		2495.59	1855.58	288.30	351.71																		
11	Accts. Rec. - Cust	3487.40		3487.40	3054.90	154.49	278.01																		
12	Accts Rec - Cust		1232.26	1187.26	640.84	272.65	214.37																		
12	Betty Lowry			40.00				40.00	~~40.00~~																
12	John R. Hilden			50.00				50.00	~~50.00~~		~~50.00~~														
12	Gunther Bitter			15.00						✓	15.00														
13	Accts Rec - Cust	3542.35		3492.35	3184.22	152.21	155.92																		
	Judy Brummell			50.00				50.00																	
14	Accts Rec - Cust	2311.37		2010.72	1699.05		311.67																		
	C + P Telephone			306.00						✓	306.00														
	Don Hunley			55									55												
17	Accts Rec Cust	5018.15		5493.91	1843.35	1857.79	1772.77																		
17	J Murray Hathaway			40.00						✓	40.00														
17	Ray Helmed			424									424												
18	Accts Rec - Cust	7524.39		7509.39	7493.30	2876.81	3783.28																		
18	Tom Cherwood			15.00						✓	15.00														
19	Accts Rec - Cust	41229.97	29613.64	70843.61	27179.67	8536.28	9513.87	140.00			476.00		479					2500000							
		10874.41	3940.23	4620.74	3245.57	227.04	207.11																		
20	Accts Rec - Cust	7125.86		7081.86	3485.50	5325.39	1407.97																		
	Samuel J. Bell			14.00					2.00	✓	12.00														
	Richard Boulder			14.00					2.00	✓	12.00														
	Murray Brummell			14.00					2.00	✓	12.00														
	~~Edward~~																								

24 Columns Right

1976			1 DEPOSITS MD NAT'L	2 ST. MICH.	3 TOTAL DEPOSITS	4 142 TOWN	5 142 7-10	6 142 11-15	7 235 CUST. DEP.	8 1906 RECONN.	9 143 SUNDRY	10 925 INJURIES	11 926 PENS & BEN	12 569 MIS DISTR.	13 150 M + S	14 238-E SALES TAX	15 421 SALE OF SCRAP	16 562 TOOL EXP.	17 232 ACCTS PAY TOWN	18	19	20	21	22	23	24
May	20	Christine Walters			2.00					2.00																
	21	Accts Rec Cust	6062.28		5933.28	7034	2676.51	3186.43																		
	21	Richard C. Hexmel			125.00						✓ 125.00															
	21	Lilly Johnson			2.00					2.00																
	21	Trevin Fields			2.00					2.00				4.79					250.00							
	24	Accts Rec - Cust	5550.52	331.53.97	8862.49	2793.10	1875.52	1617.98	140.00	12.00	637.00															
				48.30.90	48.30.90	–	48.30.90	–																		
	24	Accts Rec - Cust	5584.92		5568.43	89.89	3035.39	2443.15																		
	24	Patricia McCallum			2.00					2.00																
	24	Donna Morton			2.00					2.00																
	24	John Voskell			3.58									3.58												
	24	Clyde Powell			8.91									8.91												
	25	Accts. Rec. Cust.	6090.44	3798.487	9907.531	2808.099	2662.151	1862.253	140.00	16.00	637.00			17.28					2500.00							
			432.147		432.147	193.32	2766.81	1361.34																		
	26	Accts Rec - Cust	6511.97	3798.487	10309.78																					
	27	Accts Rec - Cust	2708.82		2708.82	38.92	1382.72	1287.18																		
	28	Accts Rec - Cust	1733.83		1733.83	30.57	677.60	1026.26																		
	31	Accts. Rec. - Cust.	2903.26		2903.26	14.42	1281.88	1476.56																		
			4299.44		4299.44		2168.09	2141.35																		
			17057.26	3798.487	17539.43	2842.86	3488.01	2391.52																		
			17057.26	3798.487	11504.213	2842.863	3488.801	2391.522	140.00	16.00	637.00			17.28					2500.00							
							8923.185																			
			✓	✓			✓		✓	✓	✓			✓					✓							
June	1	Accts. Rec - Cust		311.467	305.967	230.181	329.45	428.41																		
		Miles Lair Electronics			4.00				4.00																	
		Richard Smith			15.00						✓ 15.00															
	2	Accts Rec - Cust	~~4161.86~~		3.610.9																					
			~~4161.86~~		2.627	119.016	1.023.88	996.26																		
			4161.87																							
	2	Julius Hopkins			97.02						✓ 97.02															
	2	Julius Sauer			387.55						✓ 387.55															
	2	K. D. Hoff			15.00						✓ 15.00															
	2	William Adams			2.00					2.00	~~2.00~~															
	2	Alvin Fields			20.00				60.00																	
	3	Accts. Rec. - Cust	4161.87	31.467	7276.54	3491.97	1753.33	1424.67	40.00	2.00	514.57															
			5209.31		5197.31	433.737	303.09	553.85																		
	3	Stryker + Son - Duncan Acct.			15.00						✓ 15.00															
	4	Accts Rec - Cust	2315.43		2315.43	1115.08	738.81	461.54																		
	7	Accts. Rec. - Cust.	2855.46		2735.46	1135.80	1182.85	416.81																		
	7	Mrs. Florence Strayer			120.00				120.00																	
	8	Accts. Rec - Cust		688.68	688.68	613.96	268.06	478.66																		
	9	Acct Rec - Cust	3858.14		2918.14	245.89	222.48	238.77																		
	9	Jules Shaw			90.00						✓ 90.00															
	9	Grace E. Fellon			40.00						✓ 40.00															

24 Columns Right

1976			1 Deposits Mo Nat'l	2 Deposits St Mich	3 Total Deposits	4 142 Town ~~Fed~~	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Reconn	9 143 Sundry	10 925 Injuries
1 June	10	Acct Rec - Cust	1672.80		1672.80	1281.61	364.19	27.00				
2	11	Acct Rec - Cust	6690.82		5577.85	2761.03	2638.27	88.55				
3	11	Clyde Lowery			25.70							
4	11	Ernest L ~~Hurley~~ Dysott			612.37						✓	
5	11	John F. Feider Inc			174.30						✓ 612.37	
6	14	Accts Rec - Cust	3375.82		3000.82	2180.84	242.42	577.56			✓ 174.30	
7		Mr Ray Kitchen			295.00		7.80.350				✓ 295.00	
8		Sale of Scrap			80.00							
9	15	Accts Rec. - Cust.	1768.10		1768.10	729.61	595.41	443.08				
10	16	Accts Rec - Cust	31707.15	10001.35	41908.60	2563.016	859.891	4710.49	210.00	2.00	2851.24	
11	16	Hazzard & Brewer	4056.43		3791.78	81.968	1744.42	1227.68	40.00			
12	16	St Nicholas Inn Inc			40.00				220.00			
13	16	Ray Gilmore			220.00							
14	17	Acct Rec. Cust	9433.85		465							
15	17	Mr Lawrence Clifford			4433.85	260.52	2115.88	2057.45				
16	18	Accts Rec Cust	3940.52		5000.00						✓ 5000.00	
17		C + P Telephone			3829.94	156.02	1553.60	2090.32				
18		Dr Thomas F. O'Connor			92.55						✓ 92.55	
19		Don Hunley			15.00						✓ 15.00	
20	21	Acct Rec - Cust	5935.69		3.03							
21	21	Hogan Brothers			5855.69	134.80	2782.77	2938.02				
22	22	Accts Rec - Cust	6827.67		76.00	2700.18	1662.58	1357.396	75.00			
23		St. Michael Inn Inc.			6607.67	645.05	3939.42	2023.20				
24	23	Acct Rec - Cust	6409.21	1000.35	220.00				220.00			
25	23	Don Lawrence	1271.39		7209.56	2764.23	2056.00	1504.76	765.00	2.00	795.89	
26	24	Acct Rec Cust		2204.10	1345.69	30.80	1409.05	2831.84				
27	24	George Bennett		~~2861.13~~	25.70			897.23				
28	24	Jane Dixon			~~2215.17~~ 2188.10	149.19	114.168	~~704.26~~				
29	24	Jane Dixon			2.00					2.00		
30	25	Acct Rec - Cust	2486.25		2.00					2.00	✓ 12.00	
31	25	Lena Adams			12.00							
32	25	Johnny Vorbis			2460.78	8.11	975.39	1411.31				
33	25	Paul Schutz			2.00					2.00		
34	28	Acct Rec	6915.385	1270.645	2.63							
35	28	K. W. Huff	548.614		13.81							
36	28	St Michael Inn			8135.930	2818.133	2409.172	2018.756	765.00	8.00	797.079	
37	29	Acct Rec Cust	19.773.96		403.114	33.463	296.667	1269.84				
38	29	Mr Thomas F. O'Connor			675.00					~~675.00~~	✓ 675.00	
39	29	Earle O. Harrison			220.00				220.00			
40	29	Old National Bank (Mortgagee)			2519.28	37.70	107.794	1403.64				
41	29	" " " "			467.50						✓ 467.50	
42	29	" " " "			147.18						✓ 147.18	
43					890.00				890.00			
					1115.00				1115.00			
					10.000.00				10.000.00			

	11 926 Pen + Ben	12 569 Misc Distr	13 150 Mis	14 235E Sales Tax	15 421 Sale of Scrap	16 562 Tool Exp	17 232 Accts Pay Town	18	19	20	21	22	23	24
1														
2														
3		25.70												
4														
5														
6														
7														
8					80.00									
9														
10		25.70			80.00									
11														
12														
13		4.65												
14														
15														
16														
17														
18														
19		3.03												
20														
21														
22														
23														
24		33.38			80.00									
25														
26		25.70												
27														
28														
29														
30														
31														
32		2.63												
33		13.81												
34		75.52			80.00									
35														
36														
37														
38														
39														
40														
41														
42														
43														

24 Columns Right

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1976			Deposits Mo. Nat'l	Deposits St Mich	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Recon.	143 Sundry	925 Injuries	926 Ben. & Pen.	569 Misc Distr	150 M&S	238E Sales Tax	421 Sale of Scrap	562 Tool Exp.	232 Accts Pay Town
June	29	Md. National Bank (Martinghame)			1300.00				1300.00										
	29	" " " "			2675.00				2675.00										
	29	" " " "			450.00				450.00										
	29	" " " "			210.00				210.00										
	30	Accts Rec - Cust	2919.10		2919.10	55.39	1283.61	1580.10											
	30	Accts Rec - Cust	97333.05	12205.45	109538.50	28609.05	29419.34	24461.12	17625.00	800	92604.7			75.52			80.00		
			3244.51		3244.51		1609.98	1634.53											
			100577.56	12205.45	112783.01	28609.05	31029.32	26095.65	17625.00	800	92604.7			75.52			80.00		
			100577.56	12205.45	112783.01	28609.05	31029.32	26095.65	17625.00	800	92604.7			75.52			80.00		
						85,734.02													
July	1	Accts Rec - Cust		453.17	451.17	231.49	140.02	79.66											
	1	Freedom Friend Lodge			2.00					2.00									
	2	Accts Rec Cust	3480.41 ~~38~~		3246.15	1499.47 ~~1499.48~~	816.59	930.09						14.26					
	2	Clyde Powell			14.26														
	2	Paul Schultz			20.00									20.00					
	2	Ray Seeman			50.00				50.00										
	2	Thomas L. Pinto			150.00				150.00										
	7 6	Accts Rec. - Cust			5021.57	3610.40	631.24	779.93											
	7 6	St. M. Marina - Cash Sale			142.80										137.30	5.50			
	7 6	St. Michaels Inn	5384.37		220.00				220.00										
	7	Accts. Rec - Cust		7497.35	7432.35	5169.32	1704.81	558.22											
	7	Herbert Kauffman			15.00						15.00								
	7	Thomas A. Smith			50.00				50.00										
	8	Accts Rec - Cust	2836.92		2834.92	2159.01	245.34	430.57											
		Murray Brummell			2.00					2.00									
	9	Accts Rec - Cust			2462.32	1770.13	309.81	382.38			124.50								
	9	Elwood Harrison			124.50														
	9	Elwood Harrison			15.00						15.00								
	9	Franklin R. Kilmon	2801.82		100.00						100.00								
	9	Louis Jenkins			50.00				50.00										
	9	Mary Hotley			50.00				50.00										
	12	Accts Rec. - Cust	1148.22		8747.22	4952.63	3469.24	325.35											
	12	Chester M. Smith			2500.00						2500.00								
	12	St. Michaels Inn			220.00				220.00										
	12	Minerva Enterprises			15.00						15.00								
	13	Accts Rec - Cust		4091.41	3991.41	3232.59	595.69	163.13											
	13	Raymond Schall			100.00						100.00								
	14	Accts. Rec. - Cust		762.20	655.70	518.57	52.52	84.61											
	14	Arthur G. Van Ruth			106.50						106.50								
			25985.74	12804.13	38789.87	23143.61	7965.26	3733.94	790.00	4.00	2976.00			34.26	137.30	5.50			

24 Columns Right

1976			1 DEPOSITS MID N'AT'L	2 DEPOSITS ST. MILH	3 TOTAL DEPOSITS	4 142 TOWN	5 142 7-10	6 142 11-15	7 235 CUST. DEP.	8 1906 RECONN.	9 143 SUNDRY	10 925 INJURIES	11 926 BEN + PEN	12 569 MISC. DISTR	13 150 M+S	14 238E SALES TAX	15 421 SALE OF SCRAP ~~TOOL EXP.~~	16 562 TOOL EXP.	17 232 ACCTS. PAY TOWN	18	19	20	21	22	23	24
July	15	Accts. Rec. - Cust	2595594 / 5751.95	128.04 13	38789.57 / 2464.00	23143.61 / 1194.97	7968.26 / 745.86	3733.94 / 523.17	790.00	4.00	2976.00			34.26	1297.30	5.60										
	15	Francis S. Bryan			412.50						✓ 412.50															
	15	Frank H. Lemoke			120.56						✓ 120.56															
	15	Dr. Randall Clifford			2700.00						✓ 2700.00															
	15	January White			50.00				50.00																	
	15	Ray Elmore			4.89									4.89												
	16	Accts. Rec - Cust	4584.01		4833.55	1785.03	1507.32	1541.20																		
	16	John Yoselle			50.00				50.00																	
	16	Don Hunley			4.6									4.6												
	19	Accts Rec - Cust	10835.10		10684.98	433.67	607.03	4174.28																		
	19	John Yoselle	~~4.2~~		12									~~4.6~~ 17												
	19	John D. Atkins			150.00	~~3~~			150.00																	
	20	Accts Rec Cust	6619.49		6619.49	301.72	2803.55	3514.22																		
	21	Accts Rec - Cust	~~7855.00~~	7855.00	7855.00	228.70	5575.84	2050.46																		
	22	Accts Rec - Cust	6858.80		6858.80	19.54	4324.75	2514.51																		
	23	Accts Rec - Cust	2973.87		2964.19	118.98	1496.21	1349.00																		
	23	Geo. Dapper			9.68									~~7.2~~	9.30	3.8										
	26	Accts Rec Cust	7824.98		7362.52	75.41	3434.28	3852.83																		
	26	Jules Gow			100.00						✓ 100.00															
	26	C&P Telephone Co			362.46						✓ 362.46															
			71773.94	2065.13	93395.07	2730.63	3393.00	2323.61	1040.00	4.00	6671.52			39.93	146.60	5.88										
	27	Accts Rec Cust	4626.91		4626.91	82.29	2475.65	2068.97																		
	28	Accts Rec Cust	5268.32		~~5268.32~~ 5264.38	36.82	3534.45	1363.11																		
	28	Hyde Power			19.4									19.4												
	29	Accts Rec - Cust	2369.71		2369.71	23.75	1584.35	757.35																		
	30	Accts Rec Cust	2423.67		2423.67	2.61	1280.55	1150.51																		
	31	Accts Rec - Cust	5318.70		5318.70		3102.92	2215.78																		
			91751.25	2065.13	112410.38	2778.13	4590.05	3080.53	1040.00	4.00	6671.52			41.67	146.60	5.88										
			91751.25	2065.13	112410.38	2778.13	4590.05	3080.53	1040.00	4.00	6671.52			41.67	146.60	5.88										
						←	10450.71	→																		
			✓	✓			✓		✓	✓	✓			✓	✓	✓										
Aug.	2	Accts. Rec	✓ 2732.97		2732.97	2732.97																				
	3	Accts Rec Cust		✓ 3709.01	3471.78	2047.16	629.32	815.30																		
	3	Overnight Transp Co			237.23										237.23											
	4	Accts Rec Cust	✓ 334.21	~~3~~	~~34~~ 3228.21	2508.54	381.13	408.54																		
	4	Joseph Kearney			15.00						✓ 15.00															
	4	H.B. Burroughs Jr			33.02						✓ 33.02															

24 Columns Right

	1976		1 Deposits Mid Nat'l	2 Deposits St. Mich	3 Total Deposits	4 Town 142	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Reconn	9 143 Sundry	10 925 Injuries	11 926 Ben + Pen	12 569 Misc Distr.	13 150 Mis.	14 338 Sales Tax	15 421 Sale of Scrap	16 562 Tool Exp	17 232 Accts. Pay	18 252 Guarantee for Contract	19	20	21	22	23	24
1	Aug. 5	Accts. Rec. - Cust.	✓ 317876		317876	2098874	85461	27041																		
2	6	" " "	✓ 614354		614354	~~2046~~ 5710169	148870	18415																		
3	9	" " "	✓ 5292251		4088849	7482810	2316876	1673890																		
4	9	Schwaben International			65000	330690	35807	42352			✓ 65000															
5	9	Reuben Swann			55402						✓ 55402															
6	10	Acct Rec - Cust	2069399	370901 / 3150021	2440300 / 3075521	2120030	58792	36499			125202				23723											
7	10	Sale of Scrap		2000	2000												2000									
8	10	Johnson Hdt. (Hutz Cutchen Inc)		~~1500~~	1500						✓ 1500															
9	10	Miss Kathleen Liddle		~~4000~~	4000				1-5 4000	✓																
10	11	Acct Rec - Cust	✓ 2854000	2389939	2837939	2217721	24504	37514																		
11	11	John C. Kerr		~~200~~	200					200																
12	11	Byron Bihn (Hunter Elec Inc)		~~1461~~	1461						✓ 1461															
13	12	Acct Rec Cust		✓ 376869	3716669	3555550	6172	9947	1-5																	
14	12	Kathy Higgins		~~600~~	500				1-5 600	✓																
15	12	Lynne Bruce		~~2~~	2																					
16	13	Acct Rec - Cust	✓ 1912055 / 1470550		1912055 / ~~1470550~~	1624605	17041	11809		200																
17	16	Acct Rec - Cust			6841115	2616339	247407	175069																		
18	16	Ray Kilman Scrap	✓ 7172.61		3200												3200									
19	16	Holy Temple Church of God			200					200																
20	16	Ray Kilman (Telephone)			808									808												
21	16	Eleanor Huntley			128									128												
22	17	Accts Rec. - Cust.	✓ 1468061		843128	123572	410643	308913																		
23	17	C. Brooks Holley			8806						✓ 8806															
24	17	Evans Bradley (Eddie W. Fairbank)			11642						✓ 11642															
25	17	Mrs. Earl Rodney			200					200																
26	17	Fidelity Trust - Walter Grove subdivision			604285															604285						
27	18	Acct Rec Cust	4731376	1062791 / 4084998	5794167 / 3970205	3150417 / 52548	1032442 / 177384	789943 / 167073	9000	800	148611			946	23723		34000			604285						
28	18	John F. Feder, Inc			11493						✓ 11493															
29	18	Acct Rec Cust	✓ 82291		82291	7673	45683	28935																		
30	19	Acct Rec; Cust	✓ 5207129		531129	69753	186828	264548																		
31	19	John Plummer			4000				2-5 4000	✓																
32	20	Accts. Rec. Cust	✓ 554141		557738	51237	322805	177696																		
33		Paul Schatz			403	3336728	1765142	1428195						403												
34		Paul Schatz			2000									2000												
35	23	Accts Rec - Cust	✓ 560045		558445	21029	212114	325302																		
36		Elwood Jewett			1400					200	✓ 1200															
37		Doris Brownlee			200					200																
38	24	Acct Rec Cust	6452987 / 918211	1471289	7924271 / 2705211	50216	589060	185945	13000	1200	161304			3349	23723		34000			604285						
39	24	~~Marion Feldum~~ Christy M. Smith			1400 00						✓ 1400 00															
40	24	Marion Feldum			300				2-5 300	✓																
41	25	Accts. Rec - Cust	✓ 355519		355292	2778	290859	616555																		
42		John Thodell		~~227~~	227									227												
43			7726712	1471289	9198001	3405661	2907165	2001097	16000	1200	301304			3576	23723		34000			604285						

24 Columns Right

	1976		1 Deposits Mo Nat'l	2 Deposits St. Mich	3 Total Deposits	4 142 Town	5 142 0-10	6 142 11-15	7 235 Cust Dep	8 4806 Records	9 143 Sundry	10 925 Injuries	11 926 Pen & Ben	12 589 Misc. Distr.	13 780 W & S	14 238 Sales Tax	15 421 Sale of Scrap	16 562 Lock Exp	17 232 Accts Pay Town	18 252 Cing Accr for Constr.
1	Aug. 26	Accts Rec - Cust	✓ 462252		446482	75753	234458	139471												
2	26	~~Tom Miller~~ ~~D.H. Cochran~~			570						✓ 570									
3	26	~~D.H. Cochran~~ ~~Tom Miller~~			12100						✓ 12100									
4	27	Accts Rec. - Cust.	✓ 247763		226308	3400	132667	92241												
5	27	Paul Schutz			2000	3484804	3174290	2230809						2000						
6	27	C & P Telephone			19455						✓ 19455									
7	30	Accts Rec - Cust	✓ 8142.99		807699	4935	491038	311726												
8	30	Robert Thurgar			200					200										
9	30	Richard Jameson			1200						✓ 1200									
10	30	James Johnson			4000				2 1035 4058 ✓											
11	30	Lewis M. Rebney, Jr			1200						✓ 1200									
12	31	Accts Rec - Cust	✓ 92511.26 2974.56	147128.9	1072241.5 2921.83	3489739 1245	3665338 14613	2542535 14023	20000	1400	335829			5576	23723		34000			604285
13	31	~~Mr. Marion Hatts~~ ~~Merchant~~			273									273						
14	31	Mr. Marion Hatts			5000				14 78 5000 ✓		~~5000~~									
15	31	Accts Rec - Cust	✓ 200868		200868		76301	129567												
16	~~31~~	~~Accts Rec~~	9754450	147128.9	1122573.9	3490984	38880.44	281662.5	25000	1400	335829			5849	23723		34000			604285
17														5849	23723		34000			604285
18							101956.53													
19																				
20																				
21																				
22																				
23																				
24																				
25	Sept 1	Accts Rec Cust	162432		138523	113474	19577	5452												
26	1	J. Christopher Flippinger			249.29						✓ 249.29									
27	2	Accts Rec - Cust		309050	266000	192703	74455	588.42												
28	2	C. Brooks Holley			8800						✓ 8800									
29	2	George Stewart			29250						✓ 29250									
30	2	Columbus Castel			5000				5000											
31	3	Accts Rec. - Cust.	562409		560409	429691	52143	78575												
32	3	Paul Schutz			2000									2000						
33	7	Accts Rec - Cust		59632	564332	324247	158869	80226												
34	7	Alabama Marine Coord. Sales Serv			320.02				5000		62979						320.02			
35	8	Accts Rec. - Cust.	72584 / 298271	905382	1637223 2938571	1000115 129784	306034 88695	223095 75352						2000			32000			
36	8	Charles Roupe			4000				4000											
37	8	Dorothy Miller			200					200										
38	8	Mr. Joseph Lowery			200					200										
39	9	Accts Rec. - Cust.	487670		309675	246288	29648	33739												
40	9	Laurence Bertin			5000				5000											
41	9	Joseph M. Kearney			49350						✓ 49350									
42	9	Pinto, Inc. (Longfellow)			123645						✓ 123645									
43																				

24 Columns Right

	1976		1 Deposits MD Natl	2 Deposits St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust Dep	8 1906 Recapt	9 143 Sundry	10 925 Injuries	11 926 Ben & Pen	12 529 Misc Pers	13 150 Mts	14 238 Sales Tax	15 421 Sale of Scrap	16 562 Tool Exp	17 252 Accts Pay Town	18 * 904 Uncoll Accts	19	20	21	22	23	24
1	Sept 10	Accts Rec - Cust	5268.18		4653.39	4135.74	243.09	1745.56																		
2	10	Frank Fricke			7.28						✓ 7.28															
3	10	Julius Hopkins			402.98						✓ 402.98															
4	10	Performance - Fenders Rec			169.52						✓ 169.52															
5	10	Paul Schultz			20.00									20.00												
6	10	Francis Bessemer			15.01															15.01						
7	13	Acct Rec Cust	5494.48		5414.01	4973.94	323.82	1166.25																		
8	13	Clyde Powell			5.47									5.47												
9	13	Edward J Tyler			75.00						✓ 75.00															
10	14	Acct Rec - Cust.	25880.48	905.82	34948.00	22871.55	4910.68	3613.07	140.00	4.00	3014.52			45.47			320.00			15.01						
11	15	Acct Rec - Cust	4273.95		4273.95	3642.20	420.54	210.31																		
12	15	Lay Wilmon	194.76		192.62	93.80	70.35	25.47																		
13	16	Acct Rec - Cust	6118.26		6057.32	263.04	1639.54	1781.37						12.14												
14	16	Lyons Builder			15.00						✓ 15.00															
15	16	RC Cola - Madary			51.94	3008.96					✓ 51.94															
16	17	Accts Rec - Cust	13369.43		13348.79	3502.83	6920.39	2725.57																		
17		Paul Schultz			20.00									20.00												
18		Don Hensley			.64									.64												
19	20	Acct Rec Cust	10,630.20		10438.66	893.10	3802.67	5736.89																		
20	20	John Yokum			.45									.45												
21	20	A. Patrick Smallwood			50.00				50.00																	
22	20	Rochelle C. Grade			40.00				40.00																	
23	20	GTE Telephone Co			106.09						✓ 106.09															
24	21	Accts Rec - Cust.	1764.02	2915.17	4679.19	53.13	1866.69	2759.37																		
25	22	Accts Rec - Cust.	63980.70	11968.99	75949.76	34532.01	20261.86	17320.05	230.00	4.00	3187.55			78.70			320.00			15.01						
26	23	Accts Rec - Cust	3885.04		3885.04	740.56	2020.00	3124.48																		
27	23	RE Burroughs	4653.98		4623.98	327.48	2804.93	1451.57																		
28	24	Accts Rec - Cust	30.00		30.00						✓ 30.00															
29	24	Melvin Roberts	5669.71		5593.71	908.47	2578.18	2107.06																		
30		Paul Schultz			50.00	3660.53	2764.97	2404.36	50.00																	
31	27	Accts Rec - Cust	773.36		773.36	220.99	5756.47	1761.80						20.00												
32	28	Accts Rec - Cust	8792.29	11968.99	9989.28				280.00	4.00	3217.55															
33	28	Clyde Powell	465.19		384.19	80.93	2414.95	1348.32						78.70			320.00			15.01						
34	28	Graham March Mortgagee Acct 17 Rec'd			4.57	3680.94	3383.39	2715.38						4.57												
35	28	A & Metal Co Inc			10.00						✓ 10.00															
36	29	Accts Rec Cust	788.93		788.93												788.93									
37	29	John Donda	3534.30		3509.30	28.16	2170.49	1310.65																		
38	30	Accts Rec	9609.78	11968.99	10806.77	3638.10	3800.68	2846.03	280.00	4.00	✓ 3247.55			103.27			1108.93			15.01						
39		Clara Coyne		418.97	413.79	179.08	169.82	325.97		2.00																
40		Do Jack Bishop			2.00																					
41	30	Acct Rec - Cust	50.00		50.00				50.00																	
42			5901.82		5901.82		4735.33	1166.49																		
43			102000.60	16158.96	118159.56	37017.18 / 37017.18	44442.03	71889.59	330.00	4.00	32475.55			103.27			1108.93			15.01						
			✓	✓		113,348.80 ✓			✓	✓	✓			✓			✓			✓						

24 Columns Right

	1976		1 Deposits Mo Natl	2 St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 285 Cust Dep	8 1966 Recchn	9 143 Sundry	10 925 Insuries	11 926 Sen & Pen	12 569 Misc Distr.	13 150 Mo. S	14 235 Sales Tax	15 421 Sale of Scrap	16 562 Tool Exp	17 232 Accts Pay Trade	18 925 Reg. Comm. Exp.	19	20	21	22	23	24
1	Oct. 1	Accts. Rec. - Cust	186163		186163	1293.58	236.90	331.15																		
2	4	Accts Rec - Cust	702967		680401	2937.30	2352.42	1514.29																		
3	4	Francis P. Lowery			12.00						✓ 12.00															
4	4	Francis P. Lowery			2.00					2.00																
5	4	GB Dooley			98.00						✓ 98.00															
6	4	Dr Lott Gray			100.00				100.00																	
7	4	Paul Schutz			1.66									1.66												
8	4	Catherine Hull			2.00					2.00																
9	4	Paul Schutz			20.00									20.00												
10	5	Accts. Rec. - Cust.	323804		312162	1402.07	274.91	1444.64																		
11	5	Evans Bradley			116.42						✓ 116.42															
12	6	Accts Rec. - Cust		693171	672071	4704.57	1191.46	624.68																		
13	6	Charles Hagman			2.00					2.00																
14	6	Preston Feichley			197.00						✓ 197.00															
15	6	J. Gordon Bell			12.00						✓ 12.00															
16	7	Accts Rec - Cust	2019.73		1340.94	808.45	163.04	369.45																		
17	7	C O Johnson			100.00				100.00																	
18	7	Joseph Sorde			169.00						✓ 169.00															
19	7	Vincent P Lowe			235.00						✓ 235.00															
20	7	Public Service Comm			184.79															184.79						
21	8	Accts. Rec. Cust.	249744		246024	1429.17	849.59	181.48																		
22	8	Donald Hendy			37.20									37.20												
23	11	Accts Rec - Cust	1664651	693171	2357822	12775.14	5068.32	4465.69	200.00	6.00	819.42			58.86						184.79						
24	11	Paul Schutz	309944		309744	2209.46	401.75	668.23						20.00												
25	12	Accts Rec - Cust		598389	593389	5294.75	320.35	318.79																		
26	13	Hm Sunseth			50.00				50.00																	
27	13	Accts Rec Cust	1974695 / 2497.46	1291560	3266255 / 1644.67	959.38	508.07	327.22																		
28	13	John H. Sieber			76.29						✓ 76.29															
29	13	R E Burroughs, Jr			37.00						✓ 37.00															
30	13	John Skorz			381.00						✓ 381.00															
31	13	Mrs. Lyn Hurley			2.00					2.00																
32	13	Mrs. Lyn Hurley			37.50				37.50																	
33	13	Adrian A Lozak			320.00						~~320.00~~						320.00									
34	14	Accts Rec. - Cust	333337		333314	2920.90	338.94	73.30																		
35	14	Clyde Powell			23									23												
36	15	Accts Rec - Cust	563105		592382	1658.29	3714.85	562.68																		
37	15	C & P Telephone			166.50						✓ 166.50															
38	15	Paul Schutz			63									63												
39	15	Paul Schutz			950									950												
40	15	Don Hurley			1426									1426												
41	15	Ray Fulmer			2234									2234												
42	18	Accts Rec - Cust	693378		673988	1394.50	2893.49	2451.89																		
43																										

24 Columns Right

	1976		1 Deposits Mo Nat'l	2 Deposits St Mich	3 Total Deposits	4 142 Town	5 142 ~~Acct Rec~~ Tax	6 142 11-15	7 235 Cust Dep	8 1906 Reconn	9 143 Sundry	10 925 Injuries	11 926 Den + Pen	12 569 Mis Dist.	13 150 Pts S	14 238 Sales Tax	15 421 Sale of Scrap	16 562 Tool Exp	17 232 Accts Pay Town	18 925 Reg Comm. Exp	19	20	21	22	23	24
1	Oct 18	John Vaskell			640									640												
2	18	Karl A Bryan			5000				5000																	
3	18	Mrs Lynn Hurley			3750				3750																	
4	19	Accts. Rec. Cust	907633		785983	71836	393748	322399																		
5	19	Delia B. Spencer			115000						✓ 115000															
6	19	John H. Aulbach			5150						✓ 5150															
7	19	Stanley L. Hutchinson			1500						✓ 1500															
8	20	Accts Rec - Cust.	432426		428226	27180195	1874737	1397676																		
9	20	Samuel Rose			200					200																
10	20	Peter E. Durard			4000				4000																	
11	21	Accts Rec - Cust.	432051		431251	49587	16214	21963																		
12	21	George W. Green			200					200																
13	21	Geneva Roberts			200					200																
14	21	Melvin Johnson			200					200																
15	21	Donna Motor			200					200																
16	22	Accts Rec - Cust.	535769 / 145440		539769 / 135840	4801	369021	155347																		
17	22	Robt. Jasque			1400					200	✓ 1200															
18	22	Freedom Friend Lodge			200					200																
19	22	Wayne D. Rose			5000				5000					13222						18479						
20	25	Accts. Rec. - Cust	6102640	1291560	7394200	9583	47600	125389	46500	2200	270771						32000									
21	25	R. Marshall	610862		606972																					
22	25	Mari Lyn Hurley			140									140												
23	25	Accts Rec. - Cust	321710		3750	71293	127616	118801	3750																	
24	26	Gwendolyn L. Foulk			317710																					
25	27	Accts Rec - Cust	7035212 / 541250	1291560	8326772 / 541250	29753379 / 6524	3005515 / 270522	2012876 / 264204	4000 / 54250	2200	270771			13362			32000			18479						
26	28	Accts Rec - Cust	274671		264171	40974	124177	99020																		
27	28	Bavarian Foreign Auto Inc.			5000				5000																	
28	28	Paul Price			4000				4000																	
29	28	J. J. Smith			1500						✓ 1500															
30	29	Accts. Rec. - Cust	336507		331507	69579	139286	122642																		
31		Laura Y. Riley	~~500~~		5000				5000																	
32	31	Accts Rec - Cust	358422		358422		186440	171982																		
33			8346062 / 8546062	1291560 / 1291560	9637622 / 9837622	30324256 / 30324256	3725940 / 3725940	2672664 / 2672664	68250 / 68250	2200 / 2200	272271 / 272271			13362 / 13362			32000 / 32000			18479 / 18479						
34							943100																			
35			✓	✓			✓		✓	✓	✓			✓			✓			✓						
36																										
37	Nov 1	Accts Rec - Cust		2288.01	219057	12868	24305	66058																		
38	1	Mrs Lynn Hurley			3750				3750																	
39	1	Blades Marine Cust			6000						~~6000~~						6000									
40	3	Accts Rec. - Cust.	956377		954477	74382	10860	10254																		
41	3	St Michael Inn			200					200																
42	3	Elwood Jewett			200					200																
43	3	Blades + Spencer			1500						✓ 1500															

24 Columns Right

1976			1 Deposits Md. Nat.	2 Deposits Ot. Mich.	3 TOTAL DEPOSITS	4 142 TOWN	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Recovery	9 143 Sundry	10 925 Injuries
Nov. 4		Accts. Rec. - Cust.	1819.72		1627.72	1037.44	52.52	537.76				
Nov 4		Dowood Caldwell			140.00						✓ 140.00	
Nov 4		Bernie Cummings			50.00				50.00			
Nov 4		Charles Babis			2.00					2.00		
Nov 5		Accts Rec - Cust	2334.43 / 2320.42		2320.42	1298.95	400.07 / 584.30	437.17				
	8	Accts. Rec. - Cust.		4766.58	4082.99	2000.23	1834.59	248.17				
	8	Alvin Fields			2.00					2.00		
	8	Clyde Powell			35.44							35.44
	8	Harry Edel			18.70						✓ 18.70	
	8	Luetkeke's Electric			523.45						✓ 523.45	
	8	Blades & Spencer			104.00						✓ 104.00	
	9	Accts Rec - Cust		3460.96	2850.96	2155.91	181.97	513.08				
	9	Stephen - Behme Acct			435.00						✓ 435.00	
	9	Harry R. Norman			175.00						✓ 175.00	
	10	Accts Rec - Cust	1373.19		1359.19	1053.83	173.68	131.68				
	10	Robert Hadaway			2.50					2.50		
	10	" "			12.50						✓ 12.50	
	12	Accts Rec Cust	4949.40		4949.40	3974.40	507.64	467.36				
	15	Acct Rec Cust	6303.63		6303.63	3174.19	1743.93	1385.51				
	16	Accts Rec Cust	7305.07		7305.07	1497.50	2703.84	3104.17				
	17	Acct Rec Cust	5594.82		5594.82	651.39	2086.62	2856.81				
	18	Acct Rec Cust	3869.31		3863.75	708.31	1624.40	1531.04				
	18	Christen Weller			2.00					2.00		
	18	Ray Filmon			3.56							3.56
	19	Accts Rec - Cust	5908.17		5905.94	164.00	4163.64	1578.30				
		Don Hunley			1.66							1.66
		Gordon Vasher			5.7							5.7
	22	Accts Rec - Cust	9254.21		4983.71	2169.99	3141.22	1625.50				
	22	Lewis Smith			2.00	2665.72	2012.74	1610.67		2.00		
	22	B H Tippe, Jr			4000.00						✓ 4000.00	
	22	C & P Telephone			268.50						✓ 268.50	
	23	Accts Rec. - Cust.		3369.18	3369.18	1832.5	1463.70	1732.23				
	24	Acct Rec Cust	5826.16 / 3037.31	1388.47	7215.87 / ~~2388.47~~ / 5047.72	2684.49 / 153.06	2158.14 / 1373.44	1783.90 / 748.22	87.50	14.00	5691.65	
	24	Bernie Cummings			2.19							2.19
	24	Edward F. Higgins & Son			854.42						✓ 854.42	
	24	Tom Mark Richardson			205.98						✓ 205.98	
	26	Accts Rec - Cust	3443.74		3443.74	387.41	1770.51	1285.82				
	29	Accts Rec. Cust	6610.56		6603.77	161.33	5040.51	1401.93				
	29	Clyde Powell			6.79							6.79
	30	Accts Rec Cust	2995.00		2994.72	12.06	1392.95	1589.71				
	30	Paul Schultz			2.8							2.8

1976			11 926 Pens & Bons	12 569 Misc. Distr.	13 150 M.&S.	14 238-E Md. Deducted	15 421 Delegheap	16
Nov. 4		Accts. Rec. - Cust.						
Nov 4		Dowood Caldwell						
Nov 4		Bernie Cummings						
Nov 4		Charles Babis						
Nov 5		Accts Rec - Cust						
	8	Accts. Rec. - Cust.						
	8	Alvin Fields						
	8	Clyde Powell						
	8	Harry Edel						
	8	Luetkeke's Electric						
	8	Blades & Spencer						
	9	Accts Rec - Cust						
	9	Stephen - Behme Acct						
	9	Harry R. Norman						
	10	Accts Rec - Cust						
	10	Robert Hadaway						
	10	" "						
	12	Accts Rec Cust						
	15	Acct Rec Cust						
	16	Accts Rec Cust						
	17	Acct Rec Cust						
	18	Acct Rec Cust						
	18	Christen Weller						
	18	Ray Filmon		3.56				
	19	Accts Rec - Cust						
		Don Hunley		1.66				
		Gordon Vasher		5.7				
	22	Accts Rec - Cust						
	22	Lewis Smith						
	22	B H Tippe, Jr						
	22	C & P Telephone						
	23	Accts Rec. - Cust.						
	24	Acct Rec Cust		41.23			60.00	
	24	Bernie Cummings		2.19				
	24	Edward F. Higgins & Son						
	24	Tom Mark Richardson						
	26	Accts Rec - Cust						
	29	Accts Rec. Cust						
	29	Clyde Powell		6.79				
	30	Accts Rec Cust						
	30	Paul Schultz		2.8				

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
1976			Deposits		Total	142	142	142	235	1906	143	925	926	569	150	238-E	421									
			Md. Nat.	Ot. Mich	Deposits	Town	7-10	11-15	Cust. Dep	Recovery	Sundry	Expenses	Pens & Ben	Misc. Accts.	M & S	Md. Del. & Tel	Sale of Deposit								
Nov.	30		2045578		2045578		1021130	1024448																		
			7644277	13884473	9029750	27554433	32117785	24084058	8750	1400	6752205			5049			6000									
			7689855	13884473	9078328	27554433	32117785	24085506	8750	1400	6752205			5049			6000									
							83819 24																			
			✓	✓			✓		✓	✓	✓			✓			✓									
Dec	1	Accts Rec - Cust		84322	843.22	68710	8380	3232																		
	1	Mary Jane Butzell			40.00				40.00																	
	2	Accts Rec Cust		2251.28	2257.28	164403	39265	41870																		
	3	Accts Rec - Cust.	11623.19		11557.25	10440.33	5618	5673																		
	3	John Voshell			45.94									45.94												
	6	Accts Rec - Cust	4767.17		4667.17	285616	149689	61412																		
	6	Evans Bradley			100.00						✓	100.00														
	7	Accts Rec. - Cust.		2355.91	2339.91	99028	59145	73818																		
	7	Nathaniel Wilmer			2.00					2.00																
	7	Ronald Noy			14.00					2.00	✓	12.00														
	8	Accts. Rec - Cust	1931.81		1891.90	1539.91	1478.9	204.10																		
	8	Frank H. Lensle	249.43		39.91						✓	39.91														
	9	Accts Rec - Cust			3492.37	1473.9	365.96	655.02																		
	9	Ellen Everett			2.00					2.00																
	10	Accts Rec - Cust	20816.54	5550.51	26367.05	19489.20	3354.83	327.97	40.00	6.00	151.91			45.94												
				29002.6	29002.6	2469.53	273.59	157.14																		
	13	Accts Rec - Cust	10538.69		7613.92	6356.43	1124.52	132.97																		
	13	Richard Stacy			40.00				40.00																	
	13	Henry Schofield			700.00						✓	700.00														
	13	Henry Schofield			1300.00						✓	1300.00														
	13	John H. Cruder			199.60						✓	199.60														
	13	Arthur L. O'Brien			350.00						✓	350.00														
	13	Laura Ewing			335.27						✓	335.27														
	14	Accts Rec Cust		2594.40	2584.40	2970.88	117.14	96.38																		
	14	Raymond Schall			16.00						✓	15.00														
	15	Accts Rec - Cust	31355.22	11050.19	42405.40	30686.04	4870.08	3665.66	50.00	6.00	3051.68			45.94												
			12.00.31		3820.34	2161.90	525.83	1132.61																		
	15	Mr. Margt B. Thompson			472.75						✓	472.75														
	15	Ray Gibson			7.22									7.22												
	16	Accts. Rec - Cust	4871.92		4871.92	1115.31	2177.12	1579.49																		
	17	Accts. Rec - Cust	11461.05		11453.59	4685.7	5774.31	5210.71																		
		Ora Hawley			4.22									4.22												
		Jetro Voshell			3.24									3.24												

24 Columns Right

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	1976		1 Deposits Grd Tot	2 Deposits Sh Tech	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust Clip	8 1906 Recovr	9 943 Sundry Inquiries	10 925	11 926 Misc Rec	12 929 Misc Accts	13 150 Wr S	14 238E Grd Sales Tax	15 421 Sales Supp	16	17	18	19	20	21	22	23	24
1	Dec	20 Accts Rec - Cust	12 32037		11 56887	2116 11	4356 88	5095 88			✓															
2		20 F B Hall			4270						✓	4270														
3		20 George O Cooper			23750						✓	23750														
4		21 Accts Rec - Cust.	5831 67		5829 67	291 29	3389 07	2149 31																		
5		21 Jesse Witt			200					200																
6		22 Accts Rec - Cust	6034 65		5234 65	17 60	2409 97	2609 08																		
7		23 Accts Rec. - Cust.	11903 60		10792 72	175 79	7344 59	3272 34																		
8		23 St. M. Inn - Geo. Paterson			110000	3703 261	3084 785	2471 308	1100 00																	
9		23 C & P Telephone			1088						✓	1088														
10		27 Accts Rec. - Cust	7376 40		7336 40	25 04	4540 53	2770 83																		
11		Augusta McClase			40 00				40 00																	
12		28 Accts Rec - Cust	94368 20	11050 17	105418 37	3705 765	33388 38	27483 91	1220 00	8 00	419 981			60 62												
13		29 Accts Rec - Cust	5366 34		5206 34	136 19	3512 41	1557 74																		
14		29 Gardner Gillingham	3194 06	2090 30	4184 36	354 45	2398 92	1430 99																		
15		29 Gardner Gillingham			1600 00						✓	1600 00														
16		30 Accts Rec - Cust.	3752 93		3587 93	123 75	1941 34	1472 84																		
17		L. Edgecomb, Jr.			150 00				150 00																	
18		Earle Sage, Jr.			150 00						✓	150 00														
19		31 Accts Rec - Cust	10 302 01		10 302 01		5922 79	4379 22																		
20		31 Accts Rec - Cust	16 822 52	13640 47	13046 40		1567 41	1390 62																		
			2948 83		2948 83																					
			119781 57	13640 47	123422 04	3767 204	50781 25	37715 37	1370 00	8 00	5814 81			60 62												
			119781 57	13640 47	123422 04	3767 204	50781 25	37715 37	1370 00	8 00	5814 81			60 62												
							12616 861																			
			✓	✓			✓		✓	✓	✓			✓												

24 Columns Right

	1977		1 Deposits Mid. Natl.	2 Dr. Mich	3 Total Deposits	4 142 Dr. Cash	5 142 7-10	6 142 11-15	7 235 Cust. Disp.	8 1906 Recon.	9 143 Sundry	10 925 Injuries	11 926 Bens. Bens	12 569 Misc. Distb.	13 150 Mr. S.	14 2385 Mid. Sales Dep.	15 421 Sale of Scrap	16
1	Jan. 3	Accts. Rec. - Cust	1405218		13877 18 ~~14277 18~~	1387718	–	–										
2	3	Roger Oak Sec. St. (Calvin Smith)		~~10000~~	100 00				100 00									
3	3	Sandpipers (Jeane Cummings)		~~7500~~	7500				7500									
4	4	Accts. Rec. - Cust.		3512232	344590	329478	–	15112										
5	4	Craig Barnhart			5000				5000									
6	4	Evelyn Bradley			1642						✓ 1642							
7	5	Accts. Rec. - Cust.	534674		512674	353301	38879	120494										
8	5	Sale of Scrap			22000												22000	
9	6	Accts. Rec. - Cust	1939892 4299978	3512232	2239124 3494428	178892	119050	101486										
10	6	Maurice E. Giles			30350						✓ 30350							
11	6	Larry Jump			200				~~200~~	200								
12	7	Accts. Rec. - Cust.	348577		348474	242816	27276	46412										
13	7	Paul Schutz			103									103				
14	10	Accts. Rec. - Cust.	462216		462216	279821	83185	99210										
15	11	Accts. Rec. - Cust	265423		261423	96539	84617	86267										
16	11	Thomas Finzo			4000				4000									
17	12	Accts. Rec. - Cust	214986	450000	193736	122937	44546	26259										
18	12	Gary F. Peterson			1120						✓ 1120							
19	12	Justice Bros			100 00				100 00									
20	12	Am T. Hunter Jr			4500 00				~~4500 00~~		✓ 4500 00							
21	13	Acct Rec. - Cust	3661078 3329960	8017232	4462304 3329960	2985507 2179375	429517 29058	495240 29529	36500	200	4732 42			103			22000	
22	14	Acct Rec. - Cust	162392		160892	70140	86733	4419										
23	14	B. Hope Harrison			1500						✓ 1500							
24	17	Acct. Rec. - Cust	877918		877318	493553	176532	207233										
25	17	Ray Kilmon			1021 654 ~~1675 26~~									654				
26	18	Accts. Rec. - Cust	1715826			84257	449278	488289										
27	18	Entry for Sub. Partnership Enterprises			210 00				210 00									
28	18	" " Mut. Pool			450 00				450 00									
29	18	" " Mut. Pro Shop			2675 00				2675 00									
30	18	" " " " Rent			1300 00				1300 00									
31	18	" " Mut. Water Service			1115 00				1115 00									
32	18	" " Mut. Irrigation			890 00				890 00									
33	18	Arthur L. O'Brien			3000 00				~~3000 00~~		✓ 3000 00							
34	19	Acct. Rec. - Cust	6750224 6267023	8017232 1955264	7551454 8222267	11592	461395	369280										
35	19	Bernard Anderson			500 00				500 00		~~500 00~~							
36	20	Accts. Rec. - Customer	1134521		1042421	172115	804794	220412										
37	20	Lloyd Powell			1700	3941634	2432307	1804002						1700				
38	20	John Cashell			400									400				
39	20	Verne M. Townsend			9000 00						✓ 9000 00							
40	21	Accts. Rec. - Cust.	4970 49		425631	8591	218398	204642										
41	21	Donald Hurley			1418									1418				
42	24	Accts. Rec. - Cust	1242698		1242698	122028	743802	456638										
43			10241193	9967796	11237989				750500	200	6147 42			4275			22000	

24 Columns Right

	1977		1 Separate Mdse Coll	2 Separate Mdse	3 Total Separate	4 142 Total	5 142 7-10	6 142 11-15	7 235 Cust Dep.	8 126 Returns	9 143 Sundry	10 925 Injuries	11 926 Prior Year	12 929 Merchdise	13 930 M&S	14 938E Gas Sales Tax	15 931 Selling Expense	16 933 TRANSP.
Jan	25	Accts Rec - Cust	18 092.33		704417	532.47	4153.32	2358.38										
	25	Bal of Fire Sales Ind			10 000.00				10 000.00									
	25	Jorge Gregory Felt			2.00					2.00								
	25	Murphy Money			2.00					2.00								
	25	Sale of Scrap (A. S. Metals & Inc)			1024.15												1024.15	
	26	Accts Rec - Cust	12048425	996796	13045221	40 15900	38 03869	2731120	1750500	6.00	614742			42.75			1244.15	
	26		430242		410842	20835	210092	184915										
	26	Donald F. Lemos			80.00				80.00									
	26	" " "			50.00				50.00									
	26	George Figueroa			12.00						✓ 12.00							
	26	" "			2.00					2.00								
	27	Accts Rec Cust	3290.75		268097	14566	87312	164129										
	27	Selected Risks			281.40													281.40
	27	Selected Risks			339.28													339.28
	28	Accts Rec Cust	5430.01		542187	10364	253480	278343										
	28	Lewis Smith			2.00					2.00								
	28	Mary Clark			3.00					2.00								
	28	Francis Fields			2.00					2.00								
	28	Catherine Hice			2.00					2.00								
	28	Paul Schultz			.14									.14				
	31	Acct Rec - Cust	6653.28		665528	300.35	3358.75	2996.18										
	31	Chas Cope			2.00					2.00								
	31	Acct Rec - Cust	5370.30		237030		2546.08	2824.22										
			14933001	996796	15547797	40915000	49466736	37405547	1763500	1800	615942			42.89			1244.15	610.68
			14553001	996796	15547797	40915000	49466736	37405547	1763500	1800	615942			42.89			1244.15	610.68
			✓	✓		—	12978783	—	✓	✓	✓			✓			✓	✓
Feb	1	Acct Rec - Cust		222180	195716	122029	5.1850	2.1837										
	1	Pac Telephone		±	21.02						✓ 21.02							
	1	Southern States Corporation			3.62									3.62				
	1	Value Network			50.00				50.00									
	2	Acct Rec Cust		460546	460546	235394	164506	60646										
	3	Accts. Rec. - Cust.	454214		433214	31487.4	63133	50207										
	3	Robert Ross			160.00						✓ 160.00							
	3	Gilbert McGloin			50.00				50.00									
	4	Accts. Rec - Cust	2047593		2047593	1947204	26115	74274										
	7	" " "	476192		476192	279631	189027	75534										
	8	" " "	2977999	082726	3660725	2899132	4946.31	2194496	10000		37102			3.62				
			508307		508307	266654	30065	211088										
	9	" " "	533257		533257	173333	323987	35937										
	10	" " "	436889		258082	182877	34429	40776										
	10	J. T. Smith II			173807						✓ 173807							
	10	Thomas S. Lees			50.00				50.00		~~50.00~~							
	11	Accts Rec Cust	289285		869781	210368	47522	11891										

24 Columns Right

1977		1 Deposits Sec Stat'l	2 St. Mich.	3 Total Deposits	4 142 Journal	5 142 7-10	6 142 11-15	7 235 Cust Disp	8 1906 Licenses	9 143 Sundry	10 935 Expenses	11 926 Pens & Ret	12 569 Misc Stat	13 150 Mtd	14 238E Grad Sch Ins	15 421 Sales of Scrap	16 923 Salvage
11	Anne M. Swanson			196.04						✓ 196.04							
14	Acct Rec Cust	7006.36		7006.36	5262.37	1264.02	479.97										
15	Accts Rec Cust	1810.43	3208.18	5018.61	3340.47	632.38	1045.76										
16	Acct. Rec. Cust.	7848.96		7533.72	2620.05	2337.52	2576.15										
16	Margot Fox			150.00				150.00									
16	Edward H. Higgins			125.00				125.00									
16	Clyde Powell			21.17									21.17				
16	Ray Kimon			19.07									19.07				
17	Accts Rec Cust	7774.28		7674.28	131.77	2862.77	4679.74			✓ 100.00							
17	Franklin Deliberations			100.00													
18	Accts Rec Cust	7661.43		7619.80	608.30	3482.29	3529.21										
18	Ivy Stacy			40.00				40.00									
18	Norred Hurley	7955.83	1003.544	8959.463	4928.60	1989.037	1750.773	445.00		2404.13			163				
22	Accts. Rec. - Cust.	1549.531		1539.531	142.62	848.74	683.105						4549				
22	Robert Lee Roe, Jr.			50.00				50.00									
22	Vincent Pinehart			50.00				50.00									
23	Accts. Rec. - Cust.	1253.558		1253.558	83.88	841.76	328.94										
24	Accts Rec Cust	760.821		760.760	156.71	446.149	293.940										
24	John Tolbert			.61									.61				
25	Accts Rec Cust	1507.787		1404.987	260.52	1122.046	256.889										
25	Fredrick Roberts			28.00						✓ 28.00							
25	John De Vries Jr			1000.00						✓ 1000.00							
28	Accts Rec - Cust	1539.066		1532.066	221.00	785.931	724.485										
28	Nicholas Bilone (Stephen Tolson)			30.00						✓ 30.00							
28	Acct Rec - Cust	7816.58		7816.58		4357.82	3464.76										
		15339.744	1003.544	16343.288	5090.123	6461.680	4384.162	56.500		3462.13			4.610				
		15339.744	1003.544	16343.288	5090.123	6461.680	4384.162	56.500		3462.13			4.610				
						15935.65											
		✓	✓			✓		✓		✓			✓				
March 1	Accts. Rec. Cust.		1579.59	1573.39	852.97	600.59	119.83						6.20				
1	Clyde Powell			6.20													
2	Accts Rec Cust	2755.17	3399.05	6154.32	2459.14	2059.01	1636.07										
3	Accts Rec - Cust	4636.83		4596.83	2742.49	693.30	1161.04										
3	Edward Chaney			40.00				40.00									

24 Columns Right

	1977		1 Deposits Md. Net	2 St. Mick.	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep	8 1906 Reconv.	9 143 Sundry	10 925 Inquiries	11 926 Pens & Ben	12 569 Misc. Distr.	13 150 M+S	14 238-E Md. Sales Tax	15 421 Sale of Scrap	16	17	18	19	20	21	22	23	24	
1	Mar. 4	Accts. Rec. - Cust.	695711		670425	190461	242606	223758																			1
2	4	Benson & Wales			25286						✓	25286															2
3	7	Accts. Rec - Cust.	1434911	497864	1932775	385921	577896	529652	4000			25286		620													3
4	8	" " "	503937		503937	310855	128445	64637																			4
5	9	Accts Rec - Cust	2200096		2200096	174918	83010	167914																			5
6	9	Shareholders Corp.		3931.77	325327	136629	30751	57847																			6
7	10	Acct. Rec - Cust	369924		369924	198385	114234	523.05			✓ 167950																7
8	11	Accts Rec - Cust	814086		669946	301750	339558	28638																			8
9	11	Stephen G. Corner			1000.00						✓ 1000.00																9
10	11	Joe Argue			100.00				100.00																		10
11	11	John W. Geller Sr.			252.60						✓ 252.60																11
12	11	Paul Schatz			38.80									38.80													12
					25.00									25.00													
13	11	Gaspard Turner			50.00				50.00																		13
14	14	Accts Rec - Cust	307122		307122	199767	243.07	830.48																			14
15	15	Accts Rec - Cust		538960	538960	41703	49377	28450																			15
16	16	Accts Rec - Cust	5630076	1430001	7060077	4369682	1346475	1067924	19000		318496			4500													16
17	16	Mrs Joseph Lowery	576048		573248	110028	165126	278054																			17
18	16	" "			1200						✓ 1200																18
19	16	Mrs Sherwood			200					200																	19
20	16	" "			1200						✓ 1200																20
21	17	Accts Rec - Cust	1096048		1091048	218217	380609	492222		200																	21
22	17	Horace Temple			2000.00						✓ 2000.00																22
23	17	Dennis J. Klotzer			50.00				50.00																		23
24	18	Accts Rec - Cust	626702		626230	65567	270550	290113																			24
25	18	Donald Hurley			131									131													25
26	18	John Vasbee			341									341													26
27	21	Accts Rec Cust	1488498		1488298	130397	766751	591150																			27
28	21	Ernest Chester			200					200																	28
29	22	Accts Rec Cust	9617377	1430001	11047378	4833891	2929514	2733500	24000	200	520896			4972													29
			1247690		1232590	39563	97876.2	219965																			
30	22	Bonnie Brewer			50.00				50.00																		30
31	22	Kenneth Beale			200					200																	31
32	22	Elmer Hymen			200					200																	32
33	22	Glenn Hymen			50.00				50.00																		33
34	23	Accts. Rec. Cust.	857609		835073	22871	633208	178994																			34
35	23	Robt L. Vogel			22336						✓ 22336																35
36	23	Melvin Johnson			200					200																	36
37	24	Accts Rec - Cust	481158		480327	17197	264906	198224																			37
38	24	Ray Fulmer			831									831													38
39	25	Accts Rec - Cust	450083		449683	29263	169453	250967																			39
40	25	Francis Fields			200					200																	40
41	25	Charles Wabek			200					200																	41
42	28	Accts Rec - Cust	968548		941528	22138	600310	319077																			42
43	28	C.P. Telephone			27000						✓ 27000																43
		24 Columns Right	13622457	1430001	15052458	4962923	5576153	3900727	34000	1600	870252			5803													

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
			Reports		Total	142	142	142	235	1906	143	925	926	569	150	235E	421									
			Sal Lot'l	Ad Mfd	Reports	Iron	7-10	11-15	Cust Dep	Recon	Sundry	Inquiries	Pens & Ben	Misc D	Mrs 8	Mfd Sales Tx	Sales Scrap								
Mar	29	Accts Rec Cust	556661		549708	25161	289601	234996																		
	29	Rev John H S Wright			5000				5000																	
	29	Clyde Pounce			903									903												
	30	Accts Rec Cust	419069		419069	12187	209786	197096																		
	31	Accts Rec - Cust	471109		471109	1900	271200	198009																		
	31	Accts Rec - Cust	330108		319085		108665	210420																		
	31	Philip C Fisher			11023						11023															
			15398404	1430001	16828405	5003171	6455405	4741248	39000	1600	581275			6706												
			15398404	1430001	16828405	5003171	6455405	4741248	39000	1600	581275			6706												
							16199824																			
			✓	✓			✓		✓	✓	✓			✓												
April	1	Accts Rec - Cust	179090		179001	11819	35417	25387																		
	1	Paul Schutz			89									89												
	4	Accts Rec - Cust		582544 / 57944	576044	24483	19247	12769																		
	4	Roy B Cordrey			7500				7500																	
	5	Accts Rec Cust	1679577		1561277	134723	83391	130963																		
	5	Ira L Ridley Healthology Corp			11650						11650															
	5	Edgar Orme			200					200																
	5	Edgar Orme			1200						1200															
	5	Julius Johnson			200					200																
	5	John Shortall			200					200																
	6	Accts Receivable Cust	264027		240822	16356	6405	13264																		
	6	Joseph Stanford			200					200																
	6	Arnold Van Kuyk			10000				10000																	
	6	Arnold Van Kuyk			5000				5000																	
	6	Randy Hopkins			5000				5000																	
	6	Lowery's Landscape Nursery			3000												3000									
	7	Accts Rec - Cust	499826		499826																					
	11	Accts Rec - Cust	456471		446530 71	35108 3	43834	68154																		
	11	Dr Robt C Thompson			3400	249412 3	56060 2	45420 6			3400															
	12	Accts Rec - Cust		252787	252627	17871 3	34432	39382																		
	12	Burton Nelson			200					200				89			3000									
	13	Accts Rec - Cust	3078986	835271	3914257	267294 6	595034	493588	27500	1000	121100															
	13	Bernie Cummings	189381		189181	110865	15353	62963																		
	13				200					200																
	14	Accts Rec - Cust	464217		451217	263463	159967	27787																		
	14	Ransom & Duckett Co			8000						~~5000~~						8000									
	14	Ann Brunnell			5000				5000																	
	15	Accts Rec - Cust	296813		280483	137675	71749	71059																		
	15	Ray Kelmon			430									430												
	15	Jack H. Wimmer			15900						15900															
	18	Accts Rec Cust	842285		792285	102875	275915	413495																		
	18	Peter Shover			4700						4700															

24 Columns Right

	1977		1 Deposits Mt Ver'n	2 Deposits St. Mary	3 Total Deposits	4 142 Trust	5 142 7-10	6 142 11-15	7 235 Cust Disp	8 1906 Bureau	9 243 Sundry	10 925 Insurance	11 926 Pension Ben	12 569 Misc Dist.	13 150 Mrs S	14 238E Mt Sales Tax	15 421 Sales Disp
April	18	Nathan Brown			30 00				30 00								
	19	Accts Rec - Cust	480582	3118 47	709929	76590	3123 58 / 76540	320981									
	19	Mrs. Andrew Gillingham			825 00						✓ 825 00						
	20	Accts Rec - Cust	7389 16		77289	9984	523170	239680									
	20	Co P. Telephone			160 82						✓ 160 82						
	21	Accts Rec Cust	428980		377680	6285	246883	124512									
						3380683	2200429	1754066	35500								
	21	Steve A. Conners			53 00						✓ 53 00						
	22	Accts Rec - Cust.	5570 74		5502 69	328 64	223407	304998									
	22	James Boulden			52 40						✓ 52 40						
	22	Robt. O. Lewis			12 00						✓ 12 00						
	22	John Voskell			3 65									3 65			
	25	Accts Rec. - Cust	7210 69		6959 69	900 28	427344	178597									
	25	Price Lumber (Helen Robertshaw)			247 00						✓ 247 00						
	25	Tommy Ledneum			2 00					200							
	25	Richard Jones			2 00					200							
			7848303	1147118	8995421				35500	1600	3650222			884			110 00
	26	Accts Rec. - Cust.	3912 33		3882 33	133 97	2150 17	1598 19									
	26	B. Hope Harrison			15 00						✓ 15 00						
	26	Marion E. Harrison, Jr.			15 00						✓ 15 00						
	27	Accts Rec Cust	5604 46		5604 46	191 27	3840 41	1582 98									
	28	Accts Rec Cust	5149 58		2562 58	58 53	1267 36	1236 69									
						3532 952	2575 954	2679 446									
	28	John Q. Tries Jr			98 70						✓ 98 70						
	28	Geo. Olds			160 00						✓ 160 00						
	29	Accts Rec. - Cust.	3856 18		3856 18	15 79	1672 60	2217 79									
			9700 558	1147 118	10847 676	3532 531	3738 314	2901 525	35500	1600	6267 22			884			110 00
	30	Accts Rec - Cust	1270 00		1270 00		256 683	1701 17									
			10127 558	1147 118	11274 676	3532 531	3995 097	3071 342	35500	1600	6267 22			884			110 00
							10598 970										
			✓	✓			✓		✓	✓	✓			✓			✓
May	2	Accts Rec - Cust		2 545 56 / ~~2 445 56~~	2440 20	1583 99	438 09	426 12									
	2	Paul Schilz			36									36			
	2	Non-Res. ~~Beg~~ Agency			100 —				100 00								
	3	Accts Rec. - Cust.		467 21	461 21	276 15	111 30	74 06									
	3	Albert Gilmore (Mary Ann Wm)			60 00												60 00
	4	Accts Rec. - Cust	2203 09		2203 09	1278 18	270 55	654 36									
	5	Accts Rec. Cust	3285 40		3267 33	240 55	591 57	270 01									
	5	Clyde Powers			18 07									18 07			
	6	Accts Rec. - Cust	4829 95	~~4727 04~~	4727 04	391 09	400 10	415 85									
	6	Gilbert McGlocin			75 00						✓ 75 00						
	6	Wm. T. Hunter, Jr.			20 91						✓ 20 91						
	9	Accts Rec. - Cust.	3796 47		3796 47	252 58	941 70	332 14									

24 Columns Right

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	1977		1 Deposits Md Nat	2 St. Mich	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust Dep	8 1906 Recovery	9 143 Sundry	10 925 Inquiries	11 926 Rent & Ben	12 569 Misc Distr.	13 150 M+S	14 235-E Md. Bar Tax	15 421 Sub-Group	16	17	18	19	20	21	22	23	24
May 10	10	Accts. Rec. Cust.	389334		389334	289033	31766	36535																		
	10	James B. Robertson Jr.			32000						32000															
	11	Accts Rec - Cust		148180	126068	81859	40935	3274																		
	11	Marion E. Harrison			19000						19000															
	11	John H. Seeber, Inc			3112						3112															
	12	Accts Rec - Cust	1572220		1572220	1560601	19619	1500																		
	17	J. L. Tucker			1500						1500															
	13	Accts Rec - Cust	44987		43487	32853		10634																		
	13	Little Lumber Co			1500						1500															
	16	Accts Rec. Cust.	839204		769154	485642	164423	119089																		
	16	William G. Rolley			56550						56550															
	16	William G. Rolley			1500						1500															
	16	Noble S. Eure			12000												120.00									
	16		42257531	870157	51127688	3886162	631944	454986	10000		124753			1843			18000									
	17	Accts Rec - Cust	1062807		1060172	27536	515205	514401																		
	17	Ray Filmer			1165									1165												
	17	Harry T. Ball			1500						1500															
	18	Accts. Rec. Cust.	712366		502366	7189	273026	222151																		
	18	Barclay Trippi			210000						210000															
	19	Accts Rec - Cust	811943		546943	43179	266073	237691																		
	19	Perry Schofield			145000						145000															
	19	Walter Allen			120000						120000															
	20	Accts Rec - Cust	532489		532489	39145963	361038	156484						3008			18000									
	23	Accts Rec - Cust	457789		457789	21514	2002286	1585713																		
	24	Accts Rec. - Cust	7934925	870157	8705082	23143	187638	248638	10000		601253															
	24	John Voshell	741566	167928	909005		650803	235059																		
	24				489									489												
	25	Accts. Rec. - Cust.	422263		417296	11528	259555	146206																		
	25	Walter Brown			200					200																
	25	Graham Marsh			4000						4000															
	25	Clyde Powell			773									773												
	26	Accts Rec - Cust	369132		368932	38422	167141	163369																		
	26	Thomas Fedrick			200	4073640	3315423	2378985		200																
	27	Accts Rec - Cust	503662		366631	6961	169650	130020																		
	27	Mrs. Lynn Finley			200					200																
	27	Paul Schutz			111									111												
	27	R. P. Telephone Co			126720						126720															
	27	Harry Meyerhoff			120000						120000															
	31	Accts - Rec. Cust	9921548	1038085	10959633	4089601	3485073	2509005	10000	600	951973			4381			18000									
	31	" " "	841865		841865	6687	473378	361900																		
	31		458230		350730		184966	165764																		
	31	G. Russell Lindsay			7500				7500																	
	31	Mrs. Horace Wemple			100000	4089288	4143317	3036669	17500		1000000															
			17221643		12259728						7579173															
			11221643	1038085	12259728	4089288	4143317	3036669	17500	600	951973			4381			18000									
							1267274																			

24 Columns Right

	1977		1 Deposits Md nat	2 St Mich	3 Total Deposits	4 942 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep	8 1906 Recover	9 143 Sunday	10 925 Injuries	11 926 Prior Per	12 569 Misc Debt	13 150 M & S	14 235-E Mkt Rev Sup	15 421 Sale of Scrap	16	17	18	19	20	21	22	23	24
1	June 1	Accts Rec. Cust.		208580	208580	166334	22188	19957																		
2	2	Acct Rec Cust		246806	319106	158258	26399	98057																		
3	2	Carl Sucar			200					200																
4	2	Jerry Pontius			235 00												335 00									
5	2	Jerry Pontius			40 00												40 00									
6	3	Accts. Rec. - Cust.	1242591		1242591	1081329	120347	40915																		
7	6	Acct. Rec - Cust	389663		389663	222937	92221	74505																		
8	7	Accts Rec - Cust	267698		258144	182405	39845	35894																		
9	7	G. A. Van Lennep			8930						✓ 8930															
10	7	St. Michaels Marina			624						✓ 624															
11	8	Accts Rec Cust.		211502	211502	188336	17421	5745																		
12	8	Miss Anne M. Townsend		26500	26500						✓ 26500															
13	9	Accts. Rec. - Cust.	1879952 / 275917	793388	2673340 / 228355	1795891 / 93684	359022 / 23739	277973 / 110932		200	36054						275 00									
14	9	Covey T. Oliver			200					200																
15	9	Harold J. Ruff			2912						✓ 2912															
16	9	Harold J. Ruff			43050						✓ 43050															
17	9	William Tenant			1400					200	✓ 1200															
18	10	Accts Rec Cust.	3838422 / ~~3794422~~		3794422	3133361	30664	35397																		
19	10	Park Cook			200					200																
20	10	Recreation Corp.			200					200																
21	10	Melissa Haddaway			4000				4000																	
22	13	Accts Rec - Cust	539082		538882	465370	50844	22668																		
23	13	Alan Fuchs			200					200																
24	14	Accts Rec Cust		~~6297~~ ~~5297~~	599336	182955	290411	26990																		
25	14	Wm T Hunter, Jr		629756	629400						✓ 129400															
26	15	Accts Rec Cust.	30987773 / 3392204	14231 44	45319 17 / 300643	30509 61 / 204355	754680 / 63517	470960 / 32771	4000	1200	21261 16						275 00									
27	15	Sale Scrap			6000												60 00									
28	15	Ray Kilmon			649 ~~569~~									649 ~~569~~												
29	15	Ralph Brown			27600						✓ 27600															
30	15	Frank Snoke			2912						✓ 2912															
31	15	Miss Jane Rawlands			1400						✓ 1400															
32	16	Accts Rec. Cust.	386243		366243	81884	174013	110346																		
33	16	Mr Graham Marsh			20000						✓ 20000															
34	17	Accts. Rec. - Cust.	653418		650418	69743	282074	298601																		
35	17	Betsy B. Townsend			5000				5000																	
36	20	Acct Rec - Cust	717631		582131		306150	275981																		
37	20	Arthur Taylor			135500						✓ 135500															
38	21	Acct Rec - Cust	480931		480731	73143	268799	198789																		
39	21	Arthur Clake			200					200																
40	22	Accts Rec. - Cust.	5678000 / 543611	14231 44	710 8611 / 541011	181170	331434	191407																		
41	22	Ernest U. Chester			1400					200	✓ 1200															
42	22	Howard P. Maeder			1200						✓ 1200															
43																										

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	1977		1 Deposits Md. Nat	2 St. Mich	3 Total Deposits	4 142 Income	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Recom.	9 143 Sundry	10 925 Injuries	11 926 Pass + Bus	12 569 Misc Debits	13 150 M & S	14 235.E Md. Sales Tax	15 421 Sale of Sup	16 904 Unassd Rects
1	23	Accts Rec Cust.	330056		290206	42241	109895	138070										
2	23	Wm. Keith Cross Jr.			4000				4000									
3	23	W. Keith Cross			600					600								
4	23	Norman C. Pierson + Sundry			33250						✓ 33250							
5	23	Douglas L. Brown			2000				2000									
6	24	Acct Rec - Cust	518553		510795	7990	402058	100747										
7	24	Paul Schutz			88									88				
8	24	John Yoshice			950									950				
9	24	Clyde Powell			2368									2368				
10	24	Edgar Crane II			4352						✓ 4352							
11	27	Acct Rec - Cust	499496		470020	40854	262024	167142										
12	27	Arthur J Albright			1500						✓ 1500							
13	27	Chas Craig			5000				5000									
14	27	Harold Foster			5000				5000									
15	27	Ro P Telephone Co			17976						✓ 17976							
16	28	Accts Rec - Cust.	527285		385785	6424	237752	141609										
17	28	Peter Black			1400.00						✓ 1400.00							
18	28	The Nuttle Lumber Co. (Lib. Wemmer)			1500						✓ 1500							
19	29	Accts Rec - Cust.	8097201 / 290716	1423144	9520345 / 285116	3395725 / 4799	3132376 / 126239	2126423 / 154078	25000	2200	601006			4055			33500	
20	29	Barbara W. Copper			600													600
21	29	Barbara W. Copper			5000				5000									
22	30	Accts Rec - Cust	326925		322395	11702	147497	163726										
23	30	Ann Pepper			4000				4000									
24	30	Accts Rec. - Cust	570938		223928		92195	131733										
25	30	Denis Roveti			8929						✓ 8929							
26	30	A. D. Metal Co. Inc.			338081												338081	
27	30	Accts Rec - Cust	462725		332725	–	227047	155678										
28	30	Jas A Federline, Inc			80000						✓ 80000							
29			9748505 / 9748505	1423144 / 1423144	11171649 / 11171649	3612266 / 3612266	3725374 / 3725374	2731638 / 2731638	34000 / 34000	2200 / 2200	6899935 / 6899935			4055 / 4055			371581 / 371581	600 / 600
30																		
31																		
32						← 10069278 →												
33																		
34																		
35			✓	✓			✓		✓	✓	✓			✓			✓	✓
36																		
37																		
38																		
39																		
40																		
41																		
42																		
43																		

1977		Deposits Md. Nat. (1)	Deposits At Mech. (2)	Total Deposits (3)	142 Trans (4)	142 7-10 (5)	142 11-15 (6)	235 Cust Dp. (7)	1906 Reconn (8)	143 Sundry (9)	925 Interest (10)	926 Rent Bus Mach (11)	569 Dist (12)	150 M.S. (13)	235-E Mdse Sales Tax (14)	421 Sale of Scrap (15)
July 1	Accts Rec. Cust.		903.79	903.79	903.79											
5	Accts Rec. - Cust	357903		357903	3088.47	198.33	292.23									
6	" " "		5195881	5180.88	4544.37	120.46	516.05									
6	Harold J. Reff			15.00						15.00						
7	Accts Rec. - Cust.	836235		835035	1084.19	6775.55	490.61									
7	Dr. J. Gordon Bell			12.00						12.00						
8	Accts Rec. Cust.	1269796		1259796	1216463	22246	210.87									
8	Mr Ken Lyons Jr.			100.00				100.00								
11	Accts Rec. - Cust.	828241		777338	6749.39	530.62	493.37									
11	James Boulden			32.60						32.60						
11	Graham Marsh			94.54						94.54						
11	Lyons Builders			331.89						331.89						
11	Michael Patrick			50.00				50.00								
12	Acct Rec Cust		2946.45	2821.45	1976.86	344.28	500.31									
12	Samuel E Homey			50.00				50.00								
12	Mr Richard L Downing			75.00				75.00								
13	Accts Rec. Cust.	315239		315239	2267.58	376.85	487.96									
		3607414	9046.12	4512026	3277928	858855	2997.40	275.00		486.03						
14	Acct Rec. Cust.	199660		156260	1091.82	3477.78	123.00									
14	Mr. J. C. Fisher			434.00						434.00						
15	Acct Rec. Cust.	399538		398453	2898.63	689.67	596.23									
					3676.73	962.60	357.63									
15	John Voshell			8.85									8.85			
15	James Howell			2.00					2.00							
18	Accts Rec. Cust.	1034251		791871	587.86	3790.79	3540.06									
18	Mr John Gonda	~~15.00~~		15.00						15.00						
18	Mr. Arthur J. Albright			2365.00						2365.00						
18	Mr. Mitch Pineau			40.00				40.00								
18	Ray Kilmon			3.80									3.80			
19	Accts Rec. - Cust	5240863	9046.12	6145492	3735759	1341679	705069	315.00	2.00	3300.03			17.65			
		913795		909795	729.43	4295.52	4073.00									
19	James Parker			40.00				40.00								
20	Accts Rec. Cust.	722861		722861	195.38	4106.87	2926.36									
21	Accts Rec. - Cust.	459601		454401	66.37	2228.94	2248.70									
21	W. Keith Evans, Jr.			2.00					2.00							
21	H. William Friedel, MD			50.00				50.00								
22	Accts Rec. Cust.	543236		543236	890.80	3097.67	1444.49									
25	Acct Rec Cust	602516		570066	133.89	2535.45	3034.32		2.00							
25	Carey Howard			2.00												
25	C & P Telephone Co			319.07						319.07						
		8482874	9046.12	9387484	3937.34	2968.64	2077.86	405.00	6.00	3619.53			12.65			
26	Acct Rec Cust	5	1454.53	370.83	14.95	6335.78	242.41									
		7403.64	1050.02													
29	Accts Rec Cust	212931	272.32	475.258	89.90	2454.70	2268.63									
27	The Lemme Chrt (Jim Snider)			50.00				50.00								
27	Janet M. Crouch			50.00				50.00								
28	Acct Rec - Cust		3201.31	3241.65	118.84	2315.44	807.37									
28	Don Lemme			9.66									9.66			

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	1977		1 Deposits Md Nat	2 St. Meds	3 Total Deposits	4 142 Trans	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Recovery	9 143 Sundry Inquiries	10 925
1	28	Accts Rec Cust	491672		491672	142 70	2556 72	2217 30				
2	31	Accts Rec Cust	723587		723587		4563 25	2672 62				
3	28	Delmarva Power & Light	27784732		27784732							
			38441163	1647535	40088698	3981330	47906653	3116689	50500	600	3619653	
4			38441163	1647535	40088698	3981330	47906653	3116689	50500	600	3619653	
5			✓	✓			11885672		✓	✓	✓	
6				✓								
7	Aug 1	Accts. Rec. - Cust	327050		327050	252842	406 28 ~~2 57242~~	237 80 ~~1 5684~~				
8	2	" " "	410564		410564	199990	9475 1	1158 23				
9	3	" " "		531907	532690	428 42	297 63	685 97				
10	3	George Pafenos			5000				5000			
11	4	Accts Rec Cust	790627		786499	3986 67	3048 46	829 86				
12	4	Jim Ivant			200					200		
13	4	Clyde Powell			3928						3928	
14	5	Accts Rec - Cust	350224		336824	1540 42	806 51	1021 31				
15	5	Hatter Brown			1200						✓ 1200	
16	5	Scrap			1000							100 00
17	5	Alex Burgess			200					200		
18	5	Raymond Brummell			200					200		
19	5	Murray Brummell			200					200		
20	5	Hatter Brown			200					200		
21	5	Mark Philips			200					200		
22	5	Mark Philips			1200						✓ 1200	
23	8	Accts. Rec. - Cust.	912156		902956	2132 54	6108 27	788 75				
24	8	Pearl Cook			200					200		
25	8	Ricky Roe			1500						✓ 1500	
26	8	Judy Newman			7500				7500			
27	9	Accts Rec - Cust	1239232		454232	3790 37	458 62	293 33				
28	9	Clara Stout			1200 00						✓ 1200 00	
29	9	Henry C Meyerhoff			6600 00						✓ 6600 00	
30	10	Accts Rec Cust.		277632	277632	2341 90	318 63	115 79				
31	11	Accts Rec Cust.	364488		228862	1790 90	294 11	203 61				
32	11	Holy Temple Church of God			200					200		
33	11	Mrs J. P. Cassidy			1354 26						✓ 1354 26	
34	12	Accts Rec Cust	193446		193446	1174 95	682 25	77 26				
35	15	Accts Rec - Cust	991863		991863	5855 40	2167 08	1896 15				
36	16	Accts Rec Cust		643164	643164	1990 71	899 89	3584 61				
37	16	Accts Rec Cust	426357		396357							
38	16	A. J. Clark			1200 00						✓ 1200 00	
39	17	Acct Rec Cust	681553		675029	353 93	3128 55	3267 81				
40	17	Ray Kilmon			524							
41	17	Edward A Tyler			600							
42												
43			6687560	1452698	81402258	3383553	22633 79	1414448	12500	1600	1044326	

	11 926 Prior Year	12 569 Misc Debit	13 150 M & S	14 235-E Mdse Sales Dep	15 421 Sale of Scrap	16 238-E Current Liabilities
1						
2						
3						27784732
		2231				27784732
4		2231				27784732
5						
6		✓				✓
7						
8						
9						
10						
11						
12						
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43		4456			1600	

24 Columns Right

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	1977		1 Deposits Md. Nat. St.	2 Mich.	3 Total Deposits	4 142 Journ	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Recovery	9 143 Sundry Inquiries	10 925	11 926 Pens & Ben.	12 569 Misc. Det.	13 150 M.S.	14 235-E Md. Sales Dep.	15 421 Sale of Scrap	16	17	18	19	20	21	22	23	24
1	Aug 18	Accts Rec. Cust.	8014.98		7707.60	256.87	5391.59	2029.14																		
2	Aug 18	Miss Anne M. Townsend			307.38						✓ 307.38															
3	Aug 19	Accts Rec Cust	11965.10		11961.15	4639.19	4721.37	2600.59																		
4	Aug 19	John Voshell			3.95									3.95												
5	Aug 22	Accts Rec Cust.	6674.65		~~6574.65~~	293.21	2358.08	3923.36																		
6	Aug 22	Miss Mary May			100.00				100.00																	
7	23	Accts Rec - Cust.	93530.33	14526.98	108057.31	39034.80	35124.73	22677.59	225.00	16.00	10750.64			48.47			160.00									
8	23	David Bezanson	4671.45		4689.45	69.54	2264.65	2285.26	40.00																	
9	23	Mrs. Daniel Murdock			12.00						✓ 12.00															
10	24	Acct Rec. Cust	369.86		369.86	154.36	1765.04	1778.40																		
11	25	Accts Rec - Cust	7616.23		7547.24	149.69	5576.83	1820.72																		
12	25	Reuben Lucas			19.09						✓ 19.09															
13	25	Carrie Farley			50.00				50.00																	
14	26	Acct Rec Cust	4864.37		4864.37	322.20	2819.30	1722.87																		
15	29	Accts Rec Cust.	6107.42		6055.30	106.66	3803.20	2145.44																		
16	29	Don Harrison			9.92									9.92												
17	29	Paul Schutz			2.20									2.20												
18	29	Susan Urapruch			40.00				40.00																	
19	30	Accts Rec. Cust.	3771.78		3977.43 ~~3921.78~~	93.74	2648.87	834.54																		
20	30	Robert Morgan			50.00				50.00 ~~50.00~~																	
21	30	Howard Hospe & Sons			144.63						✓ 144.63															
22	31	Accts Rec Cust.	12425.54	14526.98	138952.52	39950.99	53982.72	33284.86	405.00	16.00	10926.36			60.59			160.00									
23	31	John W. Wright	3135.04		3085.04	139.76	1472.95	1472.33																		
24	31	Accts Rec. Cust.			50.00				50.00																	
25			1976.69		1976.69	—	660.56	1316.13																		
26			137371.27	14526.98	143898.25	40090.75	56116.23	36073.32	455.00	16.00	10926.36			60.59			160.00									
27							132280.30																			
28	~~Sept 1~~	~~Accts Rec. Cust.~~	✓	✓ ~~114.96~~	~~114.96~~		✓		✓	✓	✓			✓			✓									
29																										
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24 Columns Right

	1977		1 Deposits Mdse Nat.	2 Deposits Stmdse	3 Total Deposit	4 142 Loan	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Recomm	9 143 Sundry Depreciation	10 925	11 926 Prem. Bem.	12 569 Mach. Dep.	13 150 Mdse	14 235-E Mdse Sales Tax	15 421 Sale of Scrap	16 904 Travel Exp.	17	18	19	20	21	22	23	24
1	Sept. 1	Accts. Rec. - Cust.		114296	114296	76206	21913	16177																		
2	2	Accts Rec - Cust	664918		6516[illegible]	373249	134027	144409																		
3	2	Frank Taylor Son			5000				5000																	
4	2	Joyce A. Tyson			5000				5000																	
5	2	Mrs. Stanford (Mte. Kelly acct)			3233													3233								
6	6	Accts. Rec. - Cust	622234		622234	454466	45192	122576																		
7	7	Acct Rec - Cust	679404		612760	483024	85672	44064																		
8	7	J. Fulton Bell			1200						✓ 1200															
9	7	David A. Brumble			2000						✓ 2000															
10	7	Mattie Tumber Co			45244						✓ 45244															
11	7	Ted Mone			200					200																
12	8	Accts Rec - Cust		2662068 / 2605068	2608068	1570996	46625	57147																		
13	8	Harry Meyerhoff			1200						✓ 1200															
14	9	Accts. Rec. Cust.	414355		406639	232385	61227	113027																		
15	9	Clyde Powell			2716									2716												
16	9	James Keith Dauff			5000				5000																	
17	12	Accts Rec Cust		9879.71	9879.71	489001	480157	18813																		
18	13	Accts Rec. Cust.	716167 / 718467		716167 / 718467	226542 / 643157	87481 / 43123	51621 / 25887																		
19	13	Jeffrey Beever			4000				4000																	
20	14	Accts Rec Cust	3097078 / 1624005	1364335	4461413 / 1310005	67596	52389	11020	19000	200	67644			2716				3233								
21	14	Mr. Lewis C. Thompson			31400						✓ 31400															
22	15	Accts Rec. Cust.	292360		289420	147203	73564	68653																		
23	15	A. J. Clark			2940						✓ 2940															
24	16	Accts Rec Cust	529192		527369	130305	187545	209519																		
25	16	J. L. Vochelle			936									936												
26	16	Roy Kilmer			887									887												
27	19	Acct Rec - Cust	1017507		1012008	79061	397637	595861																		
28	19	Miss Susan Ashcraft			5000				5000																	
29	20	Accts Rec Cust.	623816		611316	70605	316495	224216																		
30	20	Jimmie Morgan			5000	3403358	1945566	157369	5000																	
31	20	James Gibb			7500				7500																	
32	21	Accts Rec - Cust	623837		623837	34153	397321	191563																		
33	21	Dawson Riley			200					200																
34	21	Catherine Fulmer			300					300																
35	21	Marion Sherwood			300					300																
36	21	Robert Fogue			200					200																
37	22	Accts Rec Cust.	750067		738442	26220	498834	213388																		
38	22	Barbara Blake			200					200																
39	22	Frank Londe			16425						✓ 16425															
40	23	Accts Rec Cust.	709631 / 342616	1364335	846064 / 337416	5436	166884	165096	36600	1200	113409			4539				3233								
41	23	Christine Walker			200					200																
42	23	Phillip Mooney			5000				5000																	
43																										

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1977			1 Deposits Mt Kat	2 St Mich	3 Total Deposits	4 142 Sowa	5 142 7-10	6 142 11-15	7 235 Cust Dep	8 1906 Reconn.	9 143 Sunday	10 925 Injuries	11 926 Pass Bus	12 569 Misc Dist	13 150 M+S.	14 235-E My Selw 24	15 421 Sale of Scrap	16 238-E Cust Dep Liabilities	17 904 Uncoll Accts
Sept	26	Accts Rec cust.	1073677		7721.77	128.56	5672.62	1920.59											
	26	Mrs Ella Rae Burling			1200						✓ 1200								
	26	Lester Rae			40000						✓ 40000								
	26	James A. Federline Inc.			2603.00						✓ 2603.00								
	27	Accts Rec. Cust.	468763		4582.26	356.29	2690.77	1535.20											
	27	Don Larimore			10.42									10.42					
	27	Clyde Powell			44.95									44.95					
	27	Irwin F. Hirsch			50.00				50.00										
	28	Accts Rec Cust	9981370 / 2826.43	1364335	103428.05 / 2786.43	112.80	917.82	1755.81											
	28	Helen Schuessler			40.00				40.00										
	29	Accts Rec Cust.	3647.32		2410.82	108.62	862.14	1440.06											
	29	Mr. Joseph P. Flannagan			1161.50						✓ 1161.50								
	29	Mrs Margaret Larrimore			75.00				75.00										
	30	Accts Rec. Cust.	4695.70 / ~~4695.80~~		3197.31 / ~~3197.41~~	140.83	1617.26	1439.22											
	30	Great American Ins. Co (Patton)			473.35							473.35							
	30	Mr. Erik K. Straub			50.00				50.00										
	30	C + P Telephone			975.04						✓ 975.04								
	30	Accts Rec Cust	4643.57		4643.57		3121.15	1522.42											
			10562.72	1364.35	119270.07	3553.87	4497.81	3121.46	630.00	14.00	6285.63	473.35		100.76					32.33
			10562.72	1364.35	119270.07	3553.87	4497.81	3121.46	630.00	14.00	6285.63	473.35		100.76					32.33
			✓	✓		111.73400 ✓			✓	✓	✓	✓		✓					✓

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	1977		1 Deposits Mkt.	2 Deposits St. Mill.	3 Total Deposits	4 142 Journ	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Accrom	9 143 Sundry	10 925 Inquiries	11 926 Power Bus.	12 569 Misc. Dist.	13 150 Mos.	14 235-E Mkt. Sales Exp.	15 421 Sales Exp.	16 238-E Accounts Receivable	17 572 Maint. Exp. Distrib.	18 933 TRANS. P.
1	Oct 3	Accts Rec. Cust		289283	270283	228118	8881	33284												
2	3	Mr. Brian Foss			15000				15000											
3	3	Mrs. Isabel O'Neill			4000				4000											
4	4	Accts. Rec. - Cust.	615331		551376	382255	16593	146628												
5	4	W. Aubrey Wacker			61723						✓	61723								
6	4	Nationwide Elec Contr. Co.			2232						✓	2232								
7	5	Accts Rec. Cust.	187459		187459	111679	7880	67900												
8	6	Accts Rec. - Cust.	1136736		1131736	1005406	107901	18429												
9	6	Mrs. Harold G. Fowler			5000				5000											
10	7	Accts Rec. - Cust.	442043		420331	371199	16908	32224												
11	7	Clyde Powell			2778									2778						
12	7	Gr. Am. Ins. Co. (Patton)			18934														18934	
13	11	Acct Rec - Cust	69210		714660	544774	104819	65067												
14	11	Mrs Hattie Thompson			40 -				40 -											
15	11	Walton H. Sprecher			40 00				40 -											
16	11	William Gidof			450 50						✓	450 50								
17	11	Vincent Theobald			15 00						✓	15 00								
18	12	Accts Rec Cust.		340243	263243	146700	82980	33563												
19	12	Livingston Septic Service			120 00						✓	120 00								
20	12	Paul Turbitt			50 00				50 00											
21	12	Tyler Contracting Co.			600 00						✓	600 00								
22	13	Acct Rec - Cust	16953		158373	96871	4029	17473												
23	13	Joseph Evan			100 00				100 00											
24	13	Joseph M. Kearney			1580						✓	1580								
25	14	Accts Rec - Cust	232142		229442	186651	12300	30491												
26	14	Don Shirley			5 00									5 00						
27	14	Johnny Yoskell			10 00									10 00						
28	14	Bertie Murray			12 00						✓	12 00								
29	17	Acct Rec - Cust	1396593		849490	503801	203865	141824												
30	17	Ray Kilmon			13 52									13 52						
31	17	J. L. Yoskell			6 79									6 79						
32	17	Robert Hamilton			40 00				40 00											
33	17	Est. Chas. R. Mackey			1469 00						✓									
34	17	Hubert Olney, Jr.			15 00						✓	1469 00								
35	17	Harry Meyerhoff			3326 72						✓	15 00								
36	17	Harry Meyerhoff			60 00						✓	3326 72								
37	18	Accts Rec Cust	950222		926300	1332173 / 407967 / 407873	385578	385515 / 135213			✓	60 00								
38	18	Mrs. C. Pearce Coady			167 00						✓	167 00								
39	18	Seaboard Rental			72 22															72 22
40	19	Accts Rec. cust.	5896689 / 6747 13	6295 26 / 4710 37	6526215 / 4710 37 / 5549 43	350 73	755340	623567	510 00			7430 59		63 09					189 34	72 22
41																				
42																				
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1977			Deposits		Total	142	142	142	235	1906	143	925	926	569	150	235-E	421	238-E	572	933
			Md. Natl.	St. Mich.	Deposits	Town	7-10	11-15	Cust. Dep.	Recon.	Sundry	Injuries	Pine & Ben.	Misc. Dist.	M.S.	Md. Sales Tax	Sale of Scrap	Current Liabilities	Maint. Dist. Lines	Transport.
Oct	19	Mr. A. J. Clark			926 70						✓ 926 70									
	19	Mr. A. J. Clark			15 00						✓ 15 00									
	19	Dr. David Stout			276 00						✓ 276 00									
	20	Accts Rec Cust	3975 39		3973 39	107 65	2191 70	1674 04												
	20	Charles Babes			2 00					2 00										
	21	Accts Rec.-Cust	6447 36		5915 29	453 01	3631 99	1830 29												
	21	Gr. Am. Ins.-Patton			162 29														162 29	
	21	Vincent Thebaud			347 00						✓ 347 00									
	21	John Voshell			17 78									17 78						
	21	Donald Hunley			5 00									5 00						
	24	Accts Rec-Cust	1694 55		1194 55	69 39	673 65	451 51												
	24	Julian Simmons			500 00						✓ 500 00									
	25	Accts Rec Cust.	10029 29		9103 66 ~~10028 56~~	525 69	5758 76	2819 21												
	25	Peter Black			750 00						✓ 750 00									
	25	Reuben Swann			174 90						✓ 174 90									
	25	L. Clyde Powell			73									73						
	26	Accts Rec Cust	4651 41		4651 41	24 52	2240 28	2386 61												
	27	Accts Rec Cust	3638 52		3563 52	42 20	1703 68	1817 64												
	27	Cordell Vitkum			75 00				75 00											
	28	Accts Rec-Cust	5311 92		5306 92	232 44	3654 96	1419 52						5 00						
	28	Don Hunley			5 00															
	31	Accts Rec-Cust	101482 46 / 7166 98	11005 63	112488 09 / 6803 13	38372 30 / 164 39	38115 67 / 3645 38	24477 50 / 2993 36	585 00	2 00	10420 17			91 60					351 63	72 22
	31	Gr. American Ins. Co.			20 48									20 48						
	31	Mr. S.S. Greenwood			20 00						✓ 20 00									
	31	Kemper Ins. Hirsch			313 68						✓ 313 68 / 10753 85									
	31	Don Larimore			9 69									9 69						
	31	Accts Rec. Cust.	3323 70		3323 70		1614 47	1709 23						121 77						
			111973 14 / 111973 14	11005 63 / 11005 63	122978 77 / 122978 77	38536 69 / 38536 69	43375 52 / 43375 52	29180 09 / 29180 09	585 00	2 00	10753 85			121 77					351 63	72 22
							11109230													

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	1977		1 Deposits Md Nat'l	2 St Md	3 Total Deposits	4 142 Journ	5 142 7-10	6 142 11-15	7 235 Cust Dep	8 1906 Recom.	9 143 Sundry	10 925 Journ	11 926 Bna+Bra	12 569 Mac Dist	13 150 M.S	14 235-E md. Sales Dep	15 421 Sale of Scrap	16 238-E Current Liabilities	17 904 Uncoll. Accts	18
Nov	1	Accts Rec - Cust		1297.78	797.78	51730	126.55	153.93												
	1	James A McKenney			500.00						✓ 500.00									
	2	Accts Rec - Cust		3108.56	3108.56	144587	728.04	935.25												
	3	Accts Rec. - Cust.	429.47		414.47	2994.26	312.80	834.41												
4-44	3	Rose Lauder			4.00				4.00											
	3	Richard Olney			116.00						✓ 116.00									
	4	Accts Rec. - Cust.	1419.53		1377.0.10	11701.46	1609.34	459.30												
	4	Donald Hurley			5.00									5.00						
	4	Clyde Powell			27.78									27.78						
	4	C & P Telephone			291.65						✓ 291.65									
12-26-01	4	Dr. James P. Thompson			100.00				100.00											
	7	Accts Rec. - Cust	408.772		408.772	2651.33	1105.06	331.33												
	8	Accts. Rec. - Cust.	208.745		208.745	1236.70	113.13	737.62												
	9	Accts Rec - Cust		261.524	204.649	1073.47	887.24	85.78												
	9	Lowell Haines			568.75						✓ 568.75									
	10	Acct Rec - Cust	274.418		278.418	1877.13	306.89	550.16												
	10	Ida Hurley			10.00									10.00						
	14	Accts Rec - Cust	1149.415		894.45	7439.96	771.93	728.56												
	14	C & P Telephone			24.70						✓ 24.70									
	14	Nathan Cohen			49.70						✓ 49.70									
4-103.75	14	St Michaels Water Service			1800.00				1800.00											
			38895.50	702.158	43917.08	30936.88	5960.78	4816.34	19400.00		2220.10									
	15	Accts Rec. Cust.	5427.52		5412.52	4638.78	443.22	330.52						42.78						
	15	Seymour Builders			15.00						✓ 15.00									
	16	Accts Rec. cust.		5349.79	5053.99	2027.32	1612.13	1414.54												
	16	Dr David Stout			276.00	3760.98	8016.83	6561.40			✓ 276.00									
	16	Mrs. Harry Bayer			19.80						✓ 19.80									
	16	Accts Rec. - Cust.	1061.217		994.090	33.39	963.597	271.54												
	16	Uncoll. Accts - L. McEnery			27.66														27.66	
	16	" Tidewater Galleries			33														33	
	16	" Chas. Little			185														185	
	16	" Wayne Harris			12.60														12.60	
	16	" B. McCullough			270														270	
	16	" Etta Price			582														582	
	16	" Edw. Jenkins			278														278	
	16	" Ernestine Palmer			223														223	
	16	" Ronald Dobson			738														738	
	16	" Carl Baker			20.95														20.95	
	16	" Delores Pinder			82														82	
	16	" Clinton Guthrie			79.02														79.02	
	16	" Scheffenacker			68.45														68.45	
	16	" R. Seaman			9.08														9.08	
	16	" Roy Lindsay			28.42														28.42	

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			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
			Deposits		Total	142	142	142	235	1906	143	925	926	569	150	235-E	421	238-E	904	
			Mo. Nat'l	St. Mich.	Deposits	Journ	7-10	11-15	Cust. Dep	Recovery	Sundry	Deposits	Pro. & Bar	Misc. Debt.	M & S	Sales Dep	Sales Salary	Current Liabilities	Unassd. Accts.	
1	Nov. 16	Unassd. Accts - Edw. House			4064														4064	✓
2	16	" Geo. W. Green Jr.			1015														1015	✓
3	16	" Irene B. Jenkins			1023														1023	✓
4	16	" Blanche Smith			1061														1061	✓
5	16	" Jas. Leitch			11150														11150	✓
6	16	" " "			3478														3478	✓
7	16	" " "			14659														14659	✓
8	16	" Scott Mears			1179														1179	✓
9	16	" E. Dickerson			553														553	✓
10	16	" J. McClease			976														976	✓
11	16	" Talbot Assoc.			960														960	✓
12	17	Accts Rec Cust	5493519 / 91468	1237137	6730656 / 9081 71	169476	373848	364847	194000		253090			4278					67127	
13	17	Ray Fylmer			1447									1447						
14	7-119 17	Raymond Crawford			500				500											
15	17	Accts Rec - Cust. (Rebates)	1937		1937	819	475	643												
16	18	Accts Rec Cust	6416076 / 761811	1237137	7647211 / 761311	3933952 / 25234	2139513 / 351692	1048952 / 384385	199000		253090			5725					67127	
17	18	Donald Hunley			500									500						
18	21	Accts Rec Cust.	1163420		1134255	37179	775758	321318												
19	21	C & P Telephone			29165						✓ 29165	✓								
20	22	Accts Rec - Cust	6848726		6341726	9692	338734	285700												
21	22	Barbara Blake			200					200										
22	22	E. Richard Morris			40350						✓ 40350	✓								
23	10-66 22	Robert Sears			5000				5000											
24	23	Accts. Rec - Cust.	9020181 / 5477200	1237137	10257318 / 5466000	37136	284652	224810												
25	23	Christine Waller			200					200										
26	23	Dorsey Holliday			200					200										
27	23	Joan Dixon			200					200										
28	25	Accts. Rec. - Cust	844108		842639	39993	571943	230703												
29	25	Don Larimore			969									969						
30	25	Donald Hunley			500									500						
31	28	Accts Rec - Cust.	555405		546941	20605	294010	232326												
32	28	Donald Hunley			5736									5736						
33	28	Johnny Vochell			1532									1532						
34	28	Clyde Parnell			1196									1196						
35	29	Accts Rec - Cust	10966894 / 258738	1237137	12204031 / 214908	41037 73 / 15139	475634 / 89051	272807 / 110768	204000	800	327805			16158					67127	
36	6-72 29	Barbara Lowery			7500				7500											
37	29	McCluett-Noble Inc. Stein Hennessy			36280						✓ 36280	✓								
38	30	Accts Rec - Cust	384420		380420	25731	151996	202693						~~36280~~						
39	4-51 30	Mrs. Barbara Pinto			4000				4000											
40	30	Accts Rec. Cust.	517958		517958		365659	152299												
41			12128010 / 12128010	1237137 / 1237137	13365147 / 13365147	414643 / 414643	5363048 / 5363048	3193786 / 3193786	215500 / 215500	800 / 800	364085 / 364085			16158 / 16158					67127 / 67127	
42																			~~67127~~	
43							127014.77													

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			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			Deposits		Total	142	142	142	235	1906	143	925	926	569	150	235-E	421	238E
			Mt Nat.	St Mich.	Deposits	Town	7-10	11-15	Cust + Dep	Recom	Simley	Squires	Pmr Rec	Mor Dist	M.S.	Mdse Rdw Dep	Sale of Scrap	Current Subdivision
Dec	1	Accts Rec. Cust.		1458.29	758.29	758.29												
	1	Mr. Paul Woomer			400.00				400.00									
	2	Accts. Rec. - Cust.	4099.26		4099.26	2017.08	1081.65	1000.53										
	5	Accts. Rec. - Cust	2021.93	4328.80	5835.03	3054.47	1686.56	1094.00										
	5	Johanna D. Todd			313.44						✓ 313.44							
	5	Doc's Quick Shop			202.26						✓ 202.26							
	6	Accts Rec Cust -	3669.69		3669.69	2647.09	513.10	509.50										
	7	Accts Rec - Cust	3978.35		3978.35	3116.49	518.14	343.71										
	8	Accts Rec - Cust	1242.98		1242.98	1220.81	20.48	25.99										
	9	Accts Rec - Cust		2118.86	2118.86	1325.18	333.45	460.23										
	12	Accts Rec - Cust	5250.68		5137.66	4138.54	547.51	451.61										
	12	Mr Albert Adams			12.00						✓ 12.00							
	12	Shamrock Electric			26.02						✓ 26.02							
	12	Mr. William Fields			75.00				75.00									
	13	Accts Rec - Cust	8875.86		7910.96	3022.17	4753.34	135.45										
	13	H. D Metal Co. Inc.			964.90												964.90	
	14	Accts Rec Cust	1521.42		1153.26	728.27	354.27	70.72										
	14	Mr. Lee Bailey			272.16						✓ 272.16							
	14	Mr. Lester Lee			15.00						✓ 15.00							
	14	Mr. Jeffrey Schall			15.00						✓ 15.00							
	14	Mr. Robert Cochran Brady			66.00						✓ 66.00							
	15	Accts Rec. Cust.	3188.61		3188.61	1740.36	749.32	698.93										
	16	Accts Rec. Cust.	4078.52		4075.59	609.54	1557.31	1908.74										
	16	Ray Elmore			2.93									2.93				
	19	Accts Rec Cust	12320.64		12137.99	833.47	5394.45	5910.07										
	19	Mr Carl M. Maynard			187.65						✓ 187.65							
	20	Accts Rec Cust.	12271.26		10729.31	1003.82	6774.56	3150.93										
	20	Mr. George Hunt			522.50						✓ 522.50							
	20	Mr. John Baxter			15.00						✓ 15.00							
	20	C + P Telephone			448.53						✓ 448.53							
	20	Mrs. Lyle W. Funk			355.92						✓ 355.92							
	21	Accts Rec - Cust		5597.75	5597.75	1319.91	2914.18	2531.66										
	22	Accts Rec. - Cust.	4660.57		4660.57	2005.52	2856.51	1603.54										
	23	Accts Rec - Cust	6884.17		6726.47	34.29	5244.27	1448.11										
	23	Mr. Nelle Closey			157.50						✓ 157.50							
	27	Accts Rec Cust	5763.68		5763.68	58.52	3309.29	2395.87										
	28		91018.91	13183.70	104202.61	37622.87	38788.39	23739.59	475.00		2608.98			2.93			964.90	
	28	Accts Rec Cust	5559.93		5484.88	14.28	4022.46	1448.14										
	28	Shore Homes, Inc.			15.00						✓ 15.00							
	28	Montra Rice			50.00				50.00									
	28	Doc Larimore			10.05									10.05				
	29	Accts Rec Cust.	5443.44		5293.44	82.80	2846.13	2364.51										
	29	Ronald Griggs			150.00				150.00									

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			Deposits		Total	142	142	142	235	1906	143	925	926	569	150	235 E	421	238 E
			Md-Natl	St Mich	Deposits	Town	7-10	11-15	Cust. Dep	Reconn.	Sunday	Injuries	Prior Bal	Misc. Dist	Mi S	Mt Sidewalk	Sale of Scrap	Garage Fr. Utilities
Dec	30	Accts Rec - Cust.	4401 15		435659	6932	282548	146179										
	30	John Dockell			772									772				
	30	Don Hunley			3684									3684				
	31	Accts Rec - Cust	6834 33		6834 33		297587	385846										
			11325776	131837 0	126441 46	37789 22	5745833	3287249	675 00		2623 98			3754			324 90	
			11325776	131837 0	126441 46	37789 22	5745833	3287249	675 00		2623 98			3754			324 90	
							12212 04											
1978																		
Jan	3	Accts Rec - Cust		2664 17	253919	20319 6	7318	13403										
	3	Jerome Jonsgaette			50 —				50 00									
	3	Ernest D. Schultz			75 —				75 00									
	4	Accts Rec. Cust	4975 83	2513 58	67264 1	37560 7	17281 1	9423										
	4	Gary Schurz			1363 00				~~1363 00~~		✓ 1363 00							
	5	Accts Rec. - Cust.	5319 02		5319 02	32552 1	10830 2	9807 9										
	6	Accts Rec - Cust	2869 67		27554 0	10821 9	11442 4	5289 7										
	6	L. Clyde Powell			1427									1427				
	6	Sale of Scrap			10000												10000	
	9	Accts Rec - Cust	3315 53		22578 84	20173 4	15440 9	8012 8										
	9	Robert Lighty			516 50						✓ 516 50							
	9	John H. Ferguson			120 00						✓ 120 —							
	10	Accts Rec Cust	4563 46		3372 96	2569 62	625 22	318 12										
	10	~~Haynes & Lange~~			533 60						✓ 533 60							
	10	~~Frederick & Curtis~~			485 00						✓ 485 00							
	11	Accts Rec Cust.	1684 36		16093 6	10302 3	1085 4	4705 9										
	11	Hermie Weiner			75 00				75 00									
	12	Accts Rec - Cust	3378 14		33781 4	19943 0	7817 1	6021 3										

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	1978		1 Deposits Md. Natl	2 Deposits St. Mich	3 Total Deposits	4 142 Total	5 142 7-10	6 142 11-15	7 235 Cust Dep	8 1906 Recovery	9 143 Sundry	10 925 Injuries	11 926 Pers. Ben	12 569 Misc Ded	13 150 A/S	14 235-E Mkt Sales Dep	15 421 Sale of Scrap	16 238 K Current Liabilities
1	Jan 13	Accts Rec - Cust		3 44468	2 84468	1 63694	1 93381	4 13393										
2		J. L. Calloway Jr			1 20000						✓ 1 20000							
3	16	Accts Rec - Cust.	9 54967		9 27535	3 17716	2 96638	3 13181										
4	16	Mr Clarence Driscoll			25400	40707 13	10 24830	8 62388	200 00		✓ 25400							
5	16	Mr. John Baxter			20 32						✓ 20 32			14 27			100 00	
6	17	Accts Rec - Cust	55 48549 / 10 62310	8 92243	64 40792 / 10 60810	1 37930	4 23467	4 99413			45 14 32							
7	17	Tidewater Roofing			15 00						✓ 15 00							
8	18	Accts Rec - Cust	7 80124		7 78199	37862	5 01678	2 38659										
9	18	Ray Kilmon			19 25	~~5 01678~~	~~2 38659~~							19 25				
10	19	Accts Rec - Cust.	5 65471		5 65471	14 69	2 94965	2 55837										
11	20	Accts Rec. Cust.	4 84186		4 84186	4 66167	2 08593	2 28926										
12	23	Accts Rec Cust.	7 37141		7 16734	40253	4 02939	2 73542										
13	23	C + P Telephone			20407						✓ 20407							
14	24	Accts Rec. - Cust.	2 03906	5 74750	7 78656	12267	3 53773	3 69116										
15	24	Fritz Jockheim			27500						✓ 27500							
16	24	Frede P. Crowe			16000						✓ 16000							
17	25	Accts Rec. Cust	93816 87 / 3 45589	14 66993	108 48680 / 3 13389	18 93	17 21 33	13 93 63										
18	25	Mr. Z. H. Stafford III			322 00						✓ 322 00							
19	26	Accts Rec Cust	3 22202		3 22203	35 08	2 09776	1 08919										
20	27	Accts Rec - Cust	8 48011		8 48011	33 96	6 90355	1 54260										
21	30	Accts Rec - Cust	108 87990 / 6 98227	14 66993	123 64683 / 6 85527	258 09	4 05885	2 03833										
22	30	Mr. Jeffrey Schall			127 00						✓ 127 00							
23	31	Retail Sales Tax Division Rebate Rec'd	8 99633	Rebate Rec'd	8 99633						6 67739							8 99633
24	31	Accts Rec - Cust.	5 21537		4 98278	55 53	2 38125	2 54600										
25	31	Miss Gail Roe			50 00				50 00									
26	31	B. Hope Harrison			15 00						✓ 15 00							
27	31	Mr. Donald A. Duvall			142 50						✓ 142 50							
28	31	Johnny Voshell			22 07									22 07				
29	31	Clyde Powell			3 02									3 02				
30	31	Accts Rec. Cust.	4 19435		4 19435		2 13078	2 06357										
31			134 36322	14 66993	149 03315	44 00522	51 89597	37 95213	250 00		57 74789			58 61			100 00	89 96633
31			134 36322	14 66993	149 03315	44 00522	51 89597	37 95213	250 00		57 74789			58 61			100 00	89 96633
32																		
33							13 38533 2											
34		Reg	125 36689															
35		Rebate	8 99633															
36			✓	✓			✓		✓		✓			✓			✓	✓
37																		
38																		
39																		
40																		
41																		
42																		
43																		

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	1978		1 Deposits ma Kahl St Mich	2	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Recoms.	9 143 Sundry Deposits	10 925	11 926 Rent Box	12 569 Misc Dist	13 150 M.S.	14 235.E Md Sales Tax	15 421 Sale of Scrap	16 238E Cancel Checks	17	18	19	20	21	22	23	24
1	Oct 1	Accts Rec - Cust		1240.14	1490.20	1267.07	147.70	75.43																		
2	1	Ben Lawrence			9.94	#								9.94												
3	1	Brian L Begg			40.00				40.00																	
4	2	Accts Rec Cust.		379.92	3740.42 ~~3740.42~~	1207.93	1025.40	1171.49																		
5	2.	Mr. James Mickenen			200.00						✓ 200.00															
6	2.	Mr. Charles Benson			192.10						✓ 192.10															
7	3	Accts Rec. Cust.	18238.74		18175.20	16584.77	571.99	1018.44																		
8	3	George Daffin			7.00									7.00												
9	3	Overnite Transportation Co.			46.54						✓ 46.54															
10	3	Kevan F. Hirsch			10.00				10.00																	
11	6	Accts Rec. - Cust.	341.29		3366.29	2164.05	448.48	758.76																		
12	6	Wm. D. Russell, III			50.00				50.00																	
13	7	Accts Rec. Cust.		1434.93	1432.93	1065.55	121.39	245.99																		
14	7	Mr. Charles Babe			2.00					2.00																
15	8	Accts Rec. Cust.	2165.03 408.04	677.99	2842.05 3767.04	2453.66	643.83	669.55																		
16	8.	J. Marion Bryan + Son			310.00						✓ 310.00															
17	8.	Kevan F. ~~Hirsch~~ Hirsch			10.00				10.00																	
18	9	Accts Rec Cust	519.91		579.91	3547.81	123.78	415.32																		
19	10	Accts Rec Cust	2940.92		2920.14	2227.24	331.27	361.63																		
20	10	Howard Hurley			20.78									20.78												
21	13	Accts Rec. Cust.	428.13		4269.13	3455.95	364.54	448.64																		
22	13	Dr Clinton D. Taylor			18.00						✓ 18.00															
23	14	Accts Rec Cust	238.92		328.92	1792.88	802.78	491.26																		
24	14	Hope Harrison, Inc			90.00						✓ 90.00															
25	15	Accts Rec - Cust	3305.21		2989.47	1646.29	584.43	758.75																		
26	15	Rt P Telephone Co			193.13						✓ 193.13															
27	15	Frank Gettymen			112.61						✓ 112.61															
28	15	Kevin Hirsch			10.00				10.00																	
29	16	Accts Rec - Cust	572.02		5228.09	1491.23	2137.38	1599.48																		
30	16	Ray Kilmer			17.63									17.63												
31	16	Julian Simmons			450.00						✓ 450.00															
32	16	James F. Crawford			28.30						✓ 28.30															
33	17	Accts Rec Cust	12390.12		11790.32	1478.84	6748.66	5093.82																		
34	17	John Vochell			2.80									2.80												
35	17	Transit Concrete Supply			47.00						✓ 47.00															
36	17	Harry Meyerhoff			350.00						✓ 350.00															
37	21	Accts Rec - Cust	1405.24		1423.24	1040.08	708.79	615.37																		
38	21	William Van Stuck			275.00						✓ 275.00															
39	21	Kevan F. Hirsch			10.00				10.00		~~275.00~~															
40	22	Accts Rec. Cust.	3488.54 4735.76	677.99 4337.12	3426.53 868.782	367.55	488.56	343.471			✓ 235.06															
41	22	Mr Arthur Albaugh			235.06						✓ 150.00															
42	22	Donald A Duvall			150.00																					
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1978 ~~1968~~			1 Deposit Md. Natl	2 St. Mich.	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust Dep.	8 1906 Recom.	9 143 Sunday Deposits	10 925	11 926 Pure Ben	12 569 Misc Disb	13 150 Mgr S	14 235-E Md Sales Tax	15 421 Sales of Scrap	16 238-E Purchase Inventory	17	18	19	20	21	22	23	24
Feb	22	Bittor Ford-Mercury Div.	13335 64		13335 64						✓ 13335 64															
	23	Accts Rec. Cust.	6669 62		6669 62	190 91	3816 18	2662 53																		
	24	Accts Rec. Cust.	4816 29		4806 35	47 58	2070 56	2688 21																		
	24	Don Larimore			9 94									9 94												
	27	Accts Rec Cust	107 095 85	11 109 11	118 157 46	40 898 39	32 966 72	28 057 38	150 00	2 00	16 038 38			68 09												
	27	Clyde Howell	12 297 84		12 023 92	273 90	770 141	402 861																		
	27				4 97									4 97												
	27	James A. Mckenzie			129 00						✓ 129 00															
	27	James Skiber			140 00						✓ 140 00															
	28	Accts Rec Cust	8 287 29		8 277 27	28 55	393 231	4318 43																		
	28	Jerry Derrick			10 00				10 00																	
	28	Accts Rec Cust.	4 407 38		4 407 38		3353 78	2 053 60																		
			133 046 41	11 109 11	143 149 52	41 220 84	46 954 22	38 452 02	140 00	2 00	16 307 38			73 06												
			133 046 41	11 109 11	143 149 52	41 220 84	46 954 22	38 452 02	140 00	2 00	16 307 38			73 06												
			✓	✓			126 627 08		✓	✓	✓			✓												
Mar	1	Accts Rec - Cust	~~1 506 55~~	150 655	1 506 55	996 81	31 33	478 41																		
	2	" " "	6 061 25		6 061 25	2 510 62	1871 98	1678 65																		
	3	" " "	5 029 81		5 005 77	2 775 99	1092 69	1137 19																		
	3	Donald Hunley			24 04									24 04												
	6	Accts Rec. - Cust		5 121 18	5 063 88	2 104 40	1584 48	1375 00																		
	6	Dorchester Lumber Co			57 30						✓ 57 30															
	7	Accts Rec - Cust	32 166 81		22 144 81	20 287 90	1342 13	615 48																		
	7	~~Ferrow F Hirsch~~ Holt Johnson			12 00						✓ 12 00															
	7	~~Peter Johnson~~ Frank F Hirsch			10 00				10 00		~~10 00~~															
	8	Accts Rec - Cust	1 923 60		1 923 60	1 085 86	502 41	335 23																		
	9	Accts Rec - Cust	2 743 97		2 740 44	2 049 36	193 50	497 58																		
	9	Southern States Cooperative			3 53									3 53												
	10	Accts Rec Cust	6 465 49		6 463 49	1 200 57	5 677 28	177 64																		
	10	Accts Rec Cust	14 300 88	662 773	5 708 88	3 301 81	1 159 570	629 318	10 00					27 57												
	10	Accts Rec Cust	2 820 47		2 820 47	2 056 24	365 62	398 61																		
	14	Accts Rec Cust		384 996	383 946	3 102 16	157 99	549 81																		
	14	Jerry F Hirsch			10 00				10 00																	
	15	Accts Rec Cust	4 608 82		4 604 81	2 051 24	1534 82	1018 75																		
	15	F R Kilmon			4 01									4 01												
	16	Accts Rec Cust.	5 950 57		5 685 57	1 870 45	2 342 38	1 472 74																		
	16	Robert P. Taylor			265 00						✓ 265 00															
	17	Accts Rec Cust	11 595 20		11 495 20	2 934 17	5 207 65	3 353 38																		
	17	Leland & Inez Sons			100 00												100 00									
	20	Accts Rec. Cust.	19 300 46		19 267 62	8 025 4	11 326 57	7 138 51																		
	20	Miss Kathleen Riddle			15 00				15 00																	
	20	John Voshell			17 84									17 84												

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	1978		1 Deposit Md Natl	2 St. Mich.	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust Dep	8 1906 Rcvm.	9 143 Sundry	10 925 Inquiries	11 926 Pin + Bea	12 569 Mdse. Dist	13 150 M.S.	14 235-E Md. Sales Tax	15 421 Sale of Scrap	16 238-E Current Liabilities
	Brought		650765		650765	13628	8341.29	3036.07										
1	21	Accts Rec Cust	9276409	1047769	10324178	457639	3793302	2325706	3500		33430			4942			10000	
2	22	Accts Rec Cust	648108		648108	15283	3137.74	3130.51										
3	22	Byron J. Hirsch			10.00				10.00									
4	22	William Sudziger			5.00				5.00									
5	23	Accts Rec. Cust.	812170		806224	231.49	6005.75	1825.00										
6	23	Don Lorenzen			9.46									9.46				
7	23	Mr Melvin Marshall			50.00				50.00									
8	27	Accts Rec. Cust.	856693		856693	726.88	5049.03	2791.02										
9	28	Accts Rec Cust	464913		464323	334.53	2724.34	1584.35						.85				
10	28	Anne Lovell			.85													
11	28	Clyde Lovell			8.06									8.06				
12	29	Acct Rec- Cust	934370		933370	47.18	7149.07	2137.45										
13	29	Byron J. Hirsch			10.00				10.00									
14	30	Accts Rec- Cust	397674		397674	18.53	1909.60	2048.61										
15	31	Accts Rec - Cust	517648		517065	47.41	2996.24	2127.00										
16	31	Howard Hurley			26.53									26.53				
17	31	Accts Rec - Cust	628552		628552	~~3700.22~~	3735.22 ~~5829.34~~	2533.30										
18			14778328	1047769	15826097	475227.75	6862.401	4174.429	155.00		334.30			90.62			100.00	
			14778328	1047769	15826097	475227.75	6862.401	4174.429	155.00		334.30			90.62			100.00	
19																		
20					157,581.05													
21																		
22																		
23			✓	✓		✓			✓		✓			✓			✓	
24																		
25	April 3	Accts Rec. Cust.		4201.38	313838													
26	3	The Crab Claw			57600	301.25	432.16	2639.7										
27	3	R. Carroll Hurley			387.00						✓ 387.00							
28	3	Mrs Mary E. George			50.00				50.00									
29	3	Mr. Wernis Ele			50.00				50.00									
30	4	Accts Rec. Cust.	791988		791988	449850	152.53	1855.85										
31	5	Accts Rec - Cust	510768		509768	228653	1530.39	1280.76										
32	5	Kevan Hirsch			10.00				10.00									
33	6	Accts Rec - Cust	518449		518449	402736	476.17	680.96										
34	7	Accts Rec - Cust		4334.90	4334.90	1375.82	1677.39	1281.69										
35	10	Accts Rec. - Cust.	517433		505933	247815	2009.29	571.89										
36	10	William V. Lisan			15.00						✓ 15.00							
37	10	Lawrence M. Murphy			50.00				50.00									
38	10	Oliver Lewis			50.00				50.00									
39	11	Acct Rec - Cust	391358		391358	291906	689.24	305.28										
40	12	Acct Rec - Cust	427975		422575	301971	682	1199.22										
41	12	Genera Johnson			2.00					2.00								
42	12	James Hubert Green			2.00					2.00								
43	12	Stephen Raymond			50.00				50.00									

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1978			1 Deposit Mt Vatt	2 Deposit St mick	3 Total Deposit	4 142 Iowa	5 142 7-10	6 142 11-15	7 235 Cust Dep	8 1906 Comm.	9 143 Sunday	10 925 Impress	11 926 Rev x Bra	12 569 Misc Dist	13 150 M.S	14 235-E Mt Sebum	15 421 Sale of Scrap	16 238-E Gross Income	17 933 TRANSP. FEP	18 FICA 238-C	19 Fed Tx 238-A	20 Mt Tx 238-B	21 Retire 238-D	22 Labor 1906
Apr.	13	Acct Rec - Cust	~~2608 21~~ ~~2625 91~~		~~2385 21~~ ~~2405 91~~	170482	17833	50506																
	13	Margaret McLeyer			220 00						✓ 220 00													
	14	Acct Rec - Cust	357321		247829	173216	30735	43878											49492					
	14	Aetna Life Casualty (Luke Howard)			494 92																			
	14	Ed Kilmon Oak Creek Sales			600 00						✓ 600 00													
	17	Acct Rec - Cust	3134648		2116498	1740238	144446	231814																
	17	Samuel Kline (Ret)			100 00				100 00															
	17	Jerry Stitt			2 00					2 00														
	17	Myrnell A Thomas			160 00						✓ 160 00													
	17	Irene Crane			92 10						✓ 92 10													
	17	Dine Gekon			37 50				37 50															
	18	Acct Rec - Cust	1017887		1457017	176837	82534	45536																
	18	Ray Kilmon			2 17									2 17										
	18	Edgar Crane			31 53						✓ 31 53			~~31 53~~										
	18	Indian Lynx			36 50						✓ 36 50													
	18	David H Creger			200 00				200 00															
	19	Acct Rec Cust.	563344	146859	710203	152231	40388	29108																
	20	Acct Rec Cust	464202		446002	22840	27028	15287																
	20	Sale of Scrap			130 00	466108	252729	197349									130 00							
	20	Sherrill L. Millmon			50 00				50 00															
	20	Wm. Adams			2 00					2 00														
	21	Acct Rec Cust	491943		491343	30613	26623	194107																
	21	Alice Palmer			2 00					2 00														
	21	Llewellyn Thomas			2 00					2 00														
	21	Christine Haller			2 00					2 00														
	24	Acct Rec - Cust	8967637	1000487	9967124				64750	1200	182900			3370			130 00		49492					
			1417306		1373606	41963	105775	293938																
	24	John Fobell			19 82									19 82										
	24	Harry M Pyle			19 00						✓ 19 00													
	24	Dayton Market (Doris Quick Shop)			202 26						✓ 202 26													
	25	Acct Rec - Cust	474384		474384	12821	26461	197440	~~1974 40~~															
	26	Acct Rec. - Cust.	436613		415630	39715	21497	162940																
	26	Clarke Withers			2 00					2 00														
	26	C. & P Telephone			157 83						✓ 157 83													
	26	Mr. Albert Thomas			50 00				50 00															
	27	Acct Rec Cust.	479028		438678	3427	23135	20389																
	27	Mr. William G. Kelly			163 50						✓ 163 50													
	27	Mr. Charles A. Speasby			150 00				150 00															
	27	Natalie Keller			40 00				40 00															
	27	Mr Charles Murphy			50 00				50 00															
	28	Patton Payroll		143 04	143 04															Debit 11 13	Debit 18 50	Debit 9 17	Debit 2 16	Credit 184 00
		To Next Page																						

24 Columns Right

1978			1 Deposits Md Natl	2 St Mut	3 Total Deposits	4 142 Journ	5 142 7-10	6 142 11-14	7 235 Cust Dep	8 1906 Recon.	9 143 Sundry	10 925 Expense
Apr	28	Accts Rec - Cust	4365 43		4305 68	237 06	1117 800	3090 62				
	28	Gene Nelson			37 50				37 50			
	28	Lewis Ball			2 00					2 00		
	28	Doy Dunley			20 25							
	29	Accts Rec Cust	8118 22		8118 22		4411 316	3705 06				
			12643 91	1014 79	14058 182	4810 827	5121 737	3705 386	97 500	1 800	2399 712	
			12643 91	1014 79	14058 182	4810 827	5121 737	3705 386	97 500	1 800	~~2397 59~~	
						13637 950						
			✓	✓			✓		✓	✓	✓	
May	1	Accts Rec. Cust.		3340 09	2633 01	1898 04	385 25	349 72				
	1	Clyde Powell			18 16							
	1	The Craft Claw			663 92						✓	663 92
	1	Earl S Lucas			25 00				25 00			
	2	Accts Rec - Cust	4999 95		4999 95	1146 18	2867 73	1286 04				
	3	Accts Rec - Cust	5127 93		5127 93	2880 35	231 21	1016 37				
	4	Accts Rec - Cust	4189 06		3739 06	1357 06	1287 67	694 33				
	4	Michell McLeod			50 00				50 00			
	4	Rommell Electric Co			400 00						✓	400 00
	5	Accts Rec Cust	5179 40		5055 40	2126 94	1366 58	1561 96				
	5	Glen Burgess			2 00					2 00		
	5	John White			2 00					2 00		
	5	Chas A Haynes			2 00					2 00		
	5	June Snider			2 00					2 00		
	5	Donnie Hinshaw			2 00					2 00		
	5	" "			12 00						✓	18 00
	5	Tennyson Turner			2 00					2 00		
	5	Donald Howell			100 00						✓	100 00
	8	Accts Rec - Cust		3857 57	3822 76	1945 84	827 60	1049 32				
	8	Mrs. Homer Fowler			12 50				12 50			
	8	Leslie Carter			16 25				16 25			
	9	Accts Rec Cust.	4219 20		4206 70	2341 53	989 12	876 05				
	9	Earl S Lucas			12 50				12 50			
	10	Accts Rec - Cust	1762 47		1723 47	840 81	224 33	667 33				
	10	Elsie Fruehauf			15 00						✓	15 00

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	11 926 Pay Roll	12 569 Misc Ded	13 150 M. S.	14 235-E M Sales Rep	15 421 Sales Tax	16 238-E Current Deduction	17 933 Transport.	18 238-C FICA	19 238-A Fed Tax	20 238-B Md. Tax	21 238-D Retirement	22 1906 Labor
Apr 28 Accts Rec - Cust												
28 Gene Nelson												
28 Lewis Ball												
28 Doy Dunley		20 25										
29 Accts Rec Cust												
		4224			130 00		494 92	DR 11 13	DR 18 50	DR 9 17	DR 2 16	DR 184 00
		~~7377~~			~~130 00~~		~~494 92~~	~~11 13~~	~~18 50~~	~~9 17~~	~~2 16~~	~~184 00~~
	✓				✓		✓	✓	✓	✓	✓	✓
May 1 Accts Rec. Cust.												
1 Clyde Powell		18 16										
1 The Craft Claw												
1 Earl S Lucas												
2 Accts Rec - Cust												
3 Accts Rec - Cust												
4 Accts Rec - Cust												
4 Michell McLeod												
4 Rommell Electric Co												
5 Accts Rec Cust												
5 Glen Burgess												
5 John White												
5 Chas A Haynes												
5 June Snider												
5 Donnie Hinshaw												
5 " "												
5 Tennyson Turner												
5 Donald Howell												
8 Accts Rec - Cust												
8 Mrs. Homer Fowler												
8 Leslie Carter												
9 Accts Rec Cust.												
9 Earl S Lucas												
10 Accts Rec - Cust												
10 Elsie Fruehauf												

	1928		Deposits 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
					Total	142	142	142	235	1906	143	925	926	569	150	235E	42	238E
			Md Nat'l	N Mach	Deposits	Trans	7-10	11-15	Cust Dep	Recess	Sundry	Expenses	Hour Rec	Mpr Sect	Mr S	Md Sales Tax	Sales Dep	Cuyer Exhibition
1	May 10	P M S Assoc. (Yellow Cab Inc)			15.00						✓ 15.00							
2	11	Acct Rec Cust	348642		340742	280582	33583	20577										
3	11	Cheque Slumer			2.00					2.00								
4	11	Jared J Ruff			47.00						✓ 47.00							
5	11	Max B. Mueller			10.00						✓ 10.00							
6	11	Byers Builder			15.00						✓ 15.00							
7	12	Accts Rec. Cust.	259134		258834	93995	79552	85387										
8	12	Frank Chapin			2.00					2.00								
9	15	Accts Rec. Cust.	580147		557497	201585	133888	222024		2.00								
10	15	Wm. Sargent			2.00													
11	15	The Village Laundry (Mr. Doug Royer)			100.00				100.00									
12	15	Kommit Electric Co.			94.50						✓ 94.50							
13	15	Mr. Samuel Keene			15.00				15.00									
14	15	Mrs. Peter H. Jumps.			15.00				15.00									
15	16	Accts Rec. Cust	3735724	719160	4454884	2169837	1040964	1078100	24625	18.00	137742			18.16				
			61.09.26	4409.75	1028986	100936	61397	324141										
16				10	1.15									1.15				
16	16	Ray Bilson																
17	16	Christopher H. C. Leathembee			40.00				40.00									
18	16	Glenn Burgess			10.00				10.00									
19	16	Carl S. Lucas			12.00				12.00									
20	16	Roland Floyd			38.75				38.75									
21	16	John White			18.75				18.75									
22	17	Accts Rec Cust	566069		519258	50261	279288	189710										
23	17	Frank E Gaffey Inc			15.00						✓ 15.00							
24	17	Frank E Gaffey Inc			408.00						✓ 408.00							
25	17	Alice Palmer			36.00				36.00									
26	17	Lenora Johnson			10.00				10.00									
27	18	Accts Rec Cust	550002		443127	31357	222181	189589										
28	18	James Lilford Green			2.00					2.00								
29	18	Clarence V. Chester			10.00				10.00									
30	18	George Lilford Green			11.25				11.25									
31	18	H. Medeyle Farton Nurse			935.00						✓ 935.00							
32	18	June Snyder			20.00				20.00									
33	18	A to Z Holiday			20.00				20.00									
34	18	Harry M Pyle			70.60						✓ 70.60							
35	19	Accts Rec. Cust.	316663		303577	80017	105270	118290										
36	19	Cheques, LTD			100.00				100.00									
37	19	Mrs Norman Miller			12.50				12.50									
38	19	Dorsey Walleday			2.00					2.00								
39	19	Hattie Thompson			2.00					2.00								
40	19	Leroy Nichols			2.00					2.00								
41	19	John Cockell			12.36									12.36				
42																		
43			5779174	1159536	6938709	2432408	2261612	1899830	58500	2600	2805992			3.67				

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			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			Deposits		Total	142	142	142	235	1906	143	925	926	569	150	235-E	421	238E
			md Natl.	St. Mich.	Deposit	Loans	7-10	11-15	Cust Dep	Recom.	Sunday	Injuries	Pay. Rol.	Mas. Dist.	Mts S	Md Sales Tax	Sale of Scraps	Current Liabilities
1	May 22	Accts Rec. Cust.	16735.96		16669.96	10432.08	4301.61	1935.27										
2	22	Francis Sulek			2.00					2.00								
3	22	Mr Charles Copper			50.00				50.00									
4	22	Mrs Giles V. Jump			15.00				15.00									
5	23	Accts Rec. Cust		4604.30	~~4573.55~~ 45.75	38.55	2327.85	2209.15										
6	~~23~~ 30	~~Geneva Wilson~~ James Tickel Green			17.50 ~~11.25~~				17.50 ~~11.25~~									
7	24	Accts Rec. Cust.	74527.70 32154.80	16199.65	90727.35 ~~32154.80~~ 60572.55	101.60	1779.11	1153.52	678.75	28.00	2806.92			37.69				
8	24	Rosalee Carter			16.25				16.25									
9	24	Ernest Chester			10.00				10.00									
10	24	William K. Evans			130.00				130.00									
11	24	Wm. Tippmont			25.00				25.00									
12	~~24~~	~~Grace Tolson~~			~~7.50~~				~~7.50~~									
13	25	Accts Rec. Cust.	5896.10		5845.85	74.67	4424.45	1346.73										
14	25	Kenny Patton			11.50									11.50				
15	25	Roland Lloyd			38.75				38.75									
16	26	Accts Rec. Cust	3215.18		3267.50	31.49	1619.42	1616.59										
17	26	Clyde Powell			7.68	350.02.47	3706.856	2725.936						7.68				
18	30	Accts Rec Cust	5745.27 ~~5745.27~~		5689.02 ~~5689.97~~	33.90	3597.76	2057.36			✓							
19	30	Minerva Enterprises			15.00							15.00						
20	30	Rosalee Carter			16.25				16.25									
21	30	Mrs. Giles V. Jump			15.00				15.00									
22	30	Ernest V. Chester			~~10.00~~ 10.00				~~10.00~~ 10.00									
23	31	Accts Rec. Cust	92659.93 3542.37	16199.65	108858.58 3288.62	3503.637 266.70	4066.632 1026.69	2931.692 1445.83		28.00	2820.92			50.85				
24	31	Bruce Skinner			30.00				30.00									
25	31	Janet Green			60.00				60.00									
26	31	James Tickel Green			11.25				11.25									
27	31	Earl Sage			100.00				100.00									
28	31	Denys K. Coots			~~5.20~~				~~5.20~~									
29	31	Horace Hinshaw			43.75				43.75									
30	31	Charles T. Hymen			~~12.50~~				12.50									
31	31	Accts. Rec. - Cust	3284.62		3257.62		959.81	2299.81										
32	31	Herbert J. Deskields			25.00				25.00									
33			99486.72	16199.65	115686.37	3530.307	4375.222	3306.256	1268.75	28.00	2820.92			50.85				
34			99486.72	16199.65	115686.37	3530.307	4375.222	3306.256	1268.75	28.00	2820.92			50.85				
35							1115.1.785											
36																		
37			✓	✓			✓		✓	✓	✓			✓				
38																		
39																		
40																		
41																		
42																		
43																		

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1978			1 Deposits Mr. Nath	2 Dt. Mch	3 Total Deposits	4 142 TOWN	5 142 7-10	6 142 11-15	7 235 Cust Dep	8 1906 Recon.	9 143 Sundry	10 925 Inquiries	11 926 Sew + Bus	12 569 Misc Dit	13 150 M.S.	14 235-E Mdl Sales Dt	15 421 Sale of Scrap	16 238-E Purch Equipment	17	18	19	20	21	22	23	24
June	1	Accts Rec. Cust.		974.95	936.20	574.23	114.02	247.95																		
	1	Roland Lloyd Jr			38.75				38.75																	
	2	Accts Rec. Cust.	387.468		372.968	175.295	95.79	1000.94																		
	2	Neal Burrough			40.00				40.00																	
	2	Mrs Mary Schneider			40.00				40.00																	
	2	Miss Debbie Ledrum			40.00				40.00																	
	2	Bavarian Auto Service			25.00				25.00																	
	5	Accts. Rec.-Cust.	492.941		482.366	232.276	133.819	116.271																		
	5	Ronald Whiting			10.00				10.00																	
	5	James McNary			2.00					2.00																
	5	Geneva Wilson			17.50				17.50																	
	5	W Keith Evans			65.00				65.00																	
	5	James W. Greene			11.25				11.25																	
	6	Accts Rec. Cust		12.118.41	11.922.41	11.194.77	187.50	540.14																		
	6	Dexter Lovell			56.25				56.25																	
	6	Donald Hinshaw			43.75				43.75																	
	6	Charles Frymire			37.50				37.50																	
	6	Mr. Giles Jump			15.00				15.00																	
	6	Ernest V Chester			10.00				10.00																	
	6	Mr. James Wheler			12.50				12.50																	
	6	Catherine Tilmer			17.00					2.00	✓ 15.00															
	6	John Stryker			2.00					2.00																
	6	Tim Hardy			2.00					2.00																
	7	Accts Rec Cust.	880.409 / 38.1042	1309.336	2.189.745 / 3.808.442	1.584.471 / 3.039.34	261.550 / 520.65	295.174 / 248.43	467.50	8.00	15.00															
	7	Franklin Roberts			2.00					2.00																
	8	Accts Rec - Cust	315.189		313.564	270.49	110.76	324.39																		
	8	Leslie Carter			16.25				16.25																	
	9	Accts Rec. Cust.	162.713		158.963	79.654	44.640	34.669																		
	9	Herbert J. Daniels			25.00				25.00																	
	9	Mrs Norman Miller			12.50				12.50																	
	12	Accts Rec - Cust	510.521		498.046 / 510.521	438.581	33.381	426.84																		
	12	Glen Burgess			30.00				30.00																	
	12	Roland Lloyd Jr			38.75				38.75																	
	13	Accts Rec - Cust.	172.309		136.695 / 137.670	102.80	132.86	112.29																		
	13	Bavarian Auto Service			50.00				50.00																	
	13	Wm Keith Evans			65.00				65.00																	
	13	Mr. Charles E. Kilmon			9.09						✓ 9.09															
	13	Mrs. John W. McCoy			288.30						✓ 288.30															
	13	Donald Hinshaw			43.75				43.75																	
	14	Earl Sage	217.00		217.00				200.00		✓ 17.00															
	14	Accts Rec. Cust.	179.751		~~171.696~~	83.215	209.37	60.149																		
	19	Accts Rec Cust	694.104		164.301 / 694.104																					
	19	Ronald Whiting			~~20.00~~				~~20.00~~																	

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	1978		1 Deposits Md Natl	2 Deposits So Mich	3 Total Deposits	4 142 Trans	5 142 7-10	6 142 11-15	7 235 Cust. Dep	8 1906 Recom	9 143 Sundry	10 925 Injuries
1	June 14	June Snider			200					200		
2	14	June S Snider			2000				2000			
3	14	June S Snider			4000				4000			
4	14	John White			1875				1875			
5	14	Geneva Wilson			1750				1750			
6	14	Denes Roveti			5625				5625			
7	15	Accts Rec Cust.	176915		176715	93038	59201	24476				
8	15	F. L. McCrany			200					200		
9	16	Accts Rec Cust.	326799		323573	97769	112031	113770				
10	16	Mr Herbert J. Dishilla			2500				2500			
11	16	Mr Roy Kilmon	3122348	1309336	4431684	3036891	608170	637433	112125	1400	32939	
12	19	Accts Rec - Cust	694104		691104	509135	280972	359197				
13	19	Ronald Whiting			3000				3000			
14	20	Accts Rec. Cust	868067		869717	936222	501441	211854				
15	20	Maurice Young			5000				5000			
16	20	Earle Sager			10000				10000			
17	20	John P White			3750				3750			
18	20	Geneva Wilson			1750				1750			
19	20	Mr Edward Betts			40650				135625		✓ 40650	
20	21	Accts Rec. - Cust	630220		579405	38728	287643	253034				
21	21	Rot Marshall			64							
22	21	Talbot Co. Office of Finance			35001						✓ 35001	
23	21	Mat B. Mueller			5750						✓ 5750	
24	21	Donald B. Hinshaw			4375				4375			
25	21	Denes Roveti			5625				5625			
26	22	Accts Rec - Cust	623280		393080	29361	165280	198439				
27	22	Elsie Hunteman			230000						✓ 230000	
28	22	Douglas Pyle			200					200		
29	23	Accts Rec. Cust.	422897		362032	7423	185419	169190				
30	23	Great American Insurance			865							
31	23	E. W. Virgin			60000						✓ 60000	
32	26	Accts Rec. Cust.	765917		763902	7820	57481 1	181271				
33	26	Kenny Potter			2015							
34	27	Accts Rec Cust	71126833	1309336	84361169	3264780	26037336	20124218	145625	1600	404340	
35	28	Accts Rec Cust	3032026		3522026	22306	139501	190219				
36	28	Walter Thompson	178220		177225	1003	72608	103614				
37	29	Acct Rec - Cust	230738		214738	4667	130106	79965	10021			
38	29				16017							
39	30	Accts Rec. Cust.	404364		275423	5508	115274	154641				
40	30	C + P Telephone			123341						✓ 123341	
41	30	John Vashell			590							
42	30	Richard C. Stein			5000				5000			
43			82921176	1309336	96607512	3478464	30617435	25408857	1516125	1600	527681	

	11 926 Rev. Rev	12 569 Misc Misc	13 150 M + S	14 235E Mdl Sales Tax	15 421 Sale of Scrap	16 238-E Quarry Production	17 933 Transport	18 238-C FICA	19 238-A Fed Inc	20 238-B Md Inc	21 238-D Retirement	22 1906 Labor	23	24
1														
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33		2015												
34		3670												
35														
36														
37														
38					160.80									
39														
40														
41		590												
42														
43		4260			16000									

24 Columns Right

	1978		1 Deposits Mt. Natl.	2 St. Nat'l	3 Total Deposits	4 142 Town	5 142 7-10	6 142 11-15	7 235 Cust. Dep.	8 1906 Rcvm.	9 143 Sundry	10 925 Service	11 926 Pow. Rec.	12 569 Max & Lit	13 150 M&S	14 235E Mt. Selection	15 421 Sale of Scrap	16 238-E Current Liabilities	17 933 Transport	18 238-C F.I.C.A.	19 238-A Fed. Inc.	20 238-D Retirement	21 1906 Labor	22	23	24
																				DR	DR	DR	CR			
1	June 30	Accts Rec. Cust.	5449.42		5449.42		3889.68	1559.74																		
2			8837.18	1309.36	10146.54	3298.64	3450.93	2696.81	1516.25	16.00	5276.81			42.60			160.00									
3																										
4						9445.88																				
5																										
6																										
7			✓	✓			✓		✓	✓	✓			✓			✓									
8																										
9																										
10																										
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15																										
16																										
17																										
18																										
19																										
20																										
21																										
22																										
23																										
24	July 3	Accts Rec. Cust.		2001.00	1951.00	151.58	140.61	89.44																		
25	3	Bavarian Auto Serv.			25.00				25.00																	
26	3	Herbert Deshields			25.00				25.00																	
27	5	Accts Rec Cust		37.11.79	3626.74	2265.77	423.03	937.99																		
28	5	Catherine Holmes			35.00				35.00																	
29	5	Chas. E. Stewart			50.00				50.00																	
30	6	Accts Rec Cust.	12797.79		12710.76	1023.34	1853.87	622.55																		
31	6	Clyde Powell			12.03									12.03												
32	6	Hattie Thompson			5.00				5.00																	
33	6	Mrs. Elizabeth R. Johnson			40.00				40.00																	
34	6	Donald D. Foster, Inc.			15.00						✓	15.00														
35	6	Minerva Enterprises			15.00						✓	15.00														
36	7	Accts Rec Cust	4676.44		4526.44	4013.13	1516.56	337.75																		
37	7	Virgin Properties	17474.23		15.00						✓	150.00														
38	10	Accts Rec Cust	17474.23	5712.79	23187.02	1805.322	2569.07	2192.70	180.00			180.00		12.03												
			5536.73		4844.23	398.899	53.346	31.728																		
39	10	Frank Robert			20.00				20.00																	
40	10	PNS Associates			600.00					~~600.00~~	✓	600.00														
41	10	Harry Green			40.00				40.00																	
42	10	John Stryker			35.00				35.00																	
43																										

24 Columns Right

1978			1 Deposits Md Hall	2 Deposits St. Mil	3 Total Deposits	4 142 Town	5 142 -7-10	6 142 11-15	7 235 Cust Dep	8 1906 Recon	9 143 Sundry Deposits	10 925	11 926 Rec Rec	12 569 Misc Ded	13 150 H.S.	14 235 E M Sel Dep	15 421 Sal & Wag	16 238 E Current Liabilities	17 933 Transport	18 238 C FICA	19 238 A Fed Inc	20 238 B M Inc	21 238 D Retirement	22 1906 Labor	23	24
																				DR	DR	DR	DR	CR.		
July	11	Accts Rec - Cust		3571.14	3360.14	2711.69	21395	434.50																		
	11	Jm D Hardy			35.00				35.00																	
	11	Jm Kelly Jr			176.00						X 176.00															
	12	Accts Rec. Cust.	4435.67		4129.17	3596.71	250.20	282.26																		
	12	Miss Janet E. Skinner			50.00				50.00																	
	12	Lyons Building			15.00						X 15.00															
	12	Mr Sal Baker			204.00						X 204.00															
	12	James C. McNary			37.50				37.50																	
	13	R Howell Lapode		154.19	154.19															10.41	4.20	3.20		172.00		
	13	Accts Rec Cust.	2744.63	9438.12	36884.75	28350.61	3566.68	3278.74	397.50		1175.00			12.03						10.41	4.20	3.20		172.00		
	13	Ronald Kupcinski		221.63	2166.33	1356.33	519.23	290.77																		
	13				50.00				50.00																	
	14	Accts Rec - Cust	1850.26		1362.71	966.04	128.19	268.53																		
	14	Dennis Foster			487.50						X 487.50															
	17	Accts Rec Cust	6040.28		4509.28	1595.30	1188.83	1725.15																		
	17	John Stryker			35.00				35.00																	
	17	Kenneth Burnett			196.00						X 196.00															
	17	Tyler Horne			400.00						X 400.00															
	17	Edwin J Stilling Jr			900.00						X 900.00															
	18	Accts Rec. - Cust.	8010.86		7999.50	7448.88	3400.14	3854.48																		
	18	F. Ray Kilmon			11.36									11.36												
	19	Accts Rec, Cust	4334.83	11654.45	55002.48	3301.36	880.307	9367.67	482.50		3158.50			23.39						10.41	4.20	3.20		172.00		
	19		10097.15		10097.15	910.76	717.695	2003.44																		
	19	Christine Haller			2.00					2.00																
	19	Alice Palmer			2.00					2.00																
	19	Barbara Johnson			2.00					2.00																
	20	Accts Rec Cust	3824.10		3849.10	77.96	2135.16	1384.18																		
	20	Jm G Kelly			195.00						X 195.00															
	20	Mueser Enterprises			32.00						X 32.00															
	21	Accts Rec - Cust.	329.89		326.39	3411.85	1657.40	1486.44																		
	21	James C. McNary			37.50	3412.23	1977.58	1424.73	37.50																	
	24	Accts Rec. Cust.	7557.20		6518.36	1533.30	4233.35	2131.51																		
	24	Mr Albert Bromley			888.00						X 888.00															
	24	Clyde Powell			8.34						~~8.34~~			8.34												
	24	William E. Hardy			17.50				17.50																	
	24	John Stryker			35.00				35.00																	
	24	G. H. Terry & Co (Bakers Cntr.)			90.00						X 90.00															
	25	Acct Rec. Cust	4975.90		4973.10	121.67	2909.80	1941.53																		
	25	Fred Parker	73102.27	11654.45	2.90									2.90												
	26	Accts Rec Cust.	4369.38		84756.77				572.50	6.00	4363.50			34.63						10.41	4.20	3.20		172.00		
	27	Accts Rec. Cust,	6833.57		4369.38	104.70	2420.76	1843.92																		
	27	John Vashell			6789.98	4.06	5422.85	1367.07																		
	27	James C. McNary			6.09									6.09												
	28	Accts Rec - Cust	640.28		37.50				37.50																	
					6053.30	567.68	414.87	1336.63																		

24 Columns Right

			1	2	3	4	5	6	7	8	9	10
			Deposits		TOTAL	142	142	142	235	1906	143	925
			Md Nath	St Mich	Deposits	Journal	7-10	11-15	Cust Dep	Recova	Sundry	Inspection
July	26	Frank Steffen (Buckheen Job)			50.00						✓ 50.00	
	28	R.P. Telephone Co			300.50						X 300.50	
	31	Accts Rec. Cust.	6338.05		6085.55	72.40	3635.63	2357.52				
	31					35180.04	42563.24	25179.83				
	31	William D. Handy			17.50				17.50			
	31	John P. Stigler			35.00				35.00			
	31	W. M. Savage			150.00				150.00			
	31	Harold James Cuff			50.00						✓ 50.00	
	31	Accts Rec. Cust.	308.53		308.53		191.78	116.36				
	31	Dr. Sifford Pearre			2.00					2.00		
			100 12960	11654.45	11178.05				372.50	2.00	476.00	
			100 12960	11654.45	11178.05	35180.04	44481.13	26343.47	812.50	8.00	476.00	
						106.00.64						
			✓	✓			✓		✓	✓	✓	
Aug	1	Accts Rec. Cust		1535.91	1258.41	112.42	133.49					
	1	Robt P. Lafer			27.50						✓ 27.50	
	2	Accts Rec. Cust		10369.91	10309.91	877.518	771.61	763.12				
	2	John Johnson (c/o Smith)			50.00						✓ 50.00	
	3	Accts Rec. Cust	405.233		401.483	29.53.70	288.25	772.88				
	3	James C McNary			37.50				37.50			
	4	Accts Rec. Cust.	555.615		550.615	433.897	236.99	920.19				
	4	Mr Thomas Bayard			50.00				50.00			
	8	Accts Rec. Cust	321.589		321.589	117.770	298.55	1729.64				
	8	Accts Rec. Cust.	380.733		369.633	260.703	538.40	550.90				
	8	James D. Bartlett			2.00					2.00		
	8	Wm. L. Stanford			2.00					2.00		
	8	Emma Long			2.00					2.00		
	8	J.H. Terry - Balto. Contractor			100.00						✓ 100.00	
	9	Accts Rec. Cust	1756.02		1384.02	864.73	120.75	398.54				
	9	Kathleen Fiddle			17.50					3.00	✓ 15.00	
	9	John Johnson			355.00						✓ 300.00	
	10	Accts Rec. Cust.	415.063		409.863	246.485	791.44	842.34				
	10	Ann Brummel			2.00					2.00		
	10	John David Hughes			50.00				50.00			
	11	Accts Rec - Dept	4841.69		4391.69	386.027	372.17	159.25				
	11	Raymond E. Schaal (Chap. Canvas)			450.00						✓ 450.00	
	14	Accts Rec. Cust	3729.63		3917.13	3141.14	632.09	243.90				
	14	Susan K. Pickatazzi			12.50				12.50			
			31 30467	11595.82	43.204.49	31308.49	40687.4	6400.76	150.88	10.00	1247.50	

24 Columns Right

	11	12	13	14	15	16	17	18	19	20	21	22
	926	569	150	235.E	421	238.E	933	238.C	238.A	238.B	238.D	1906
	Prem Rec	Misc Dist	M.S.	md Sales Dep	Sale of Scrap	Gifts Liabilities	Transport	FICA	Fed Ad	Md Ad	Retirement	Labor
		40.72						10.41	4.20	3.20		172.00
		40.72						10.41	4.20	3.20		172.00
		✓						✓	✓	✓		✓

			1	2	3	4	5	6	7	8	9	10
			Deposits		Total	142	142	142	235	1906	143	925
			Md Natl St Mich.		Deposits	Towns	7-10	11-15	Cust Dep.	Reserve	Sundry Inquiries	
1	Aug 15	Accts Rec. Cust.	2673.84		2598.84	1708.87	518.56	371.41				
2	15	Roger Patterson			75.00				75.00			
3	16	Accts Rec Cust	6239.09		6186.59	2032.43	2678.64	1475.52				
4	16	Russell F. Ruff			52.60						✓ 52.60	
5	17	R. Howell Pegrose	40217.60	11895.82	52113.42	35049.79	7280.94	8247.69	2200.00	100.00	1300.00	
6				145.20	145.20							
7	17	Accts Rec - Cust	11056.12		11543.62	295.54	9561.61	2686.47				
8	17	Susan K Picatoggi			12.00				12.00			
9	18	Accts Rec - Cust	5637.89		5728.89	206.73	2434.88	2487.28				
10	18	James Duchesser			40.90						✓ 40.90	
11	21	Acct Rec. Cust	9704.77		9060.79	762.08	3930.69	4877.02				
12	21	Francis Fuller			30.00				30.00			
13	21	Ray Kline			21.98							21.98
14	21	Marion Kellum			2.00					2.00		
15	21	Richard C Stier			40.00				40.00			
16	21	Mr. Raleigh Carroll			50.00						✓ 50.00	
17	22	Accts Rec - Cust	5328.98		4972.19	265.72	2406.88	2299.69				
18	22	Mel Eisenstein			75.00				75.00			
19	22	C & P Telephone Co	~~4715.01~~		281.79						✓ 281.79	
20	23	Accts Rec. Cust.	4168.01		4168.01	39.88	2192.51	1935.62				
21	24	Accts Rec Cust	3104.12		3060.49	123.39	1554.58	1382.62				
22	24	Daniel Pugh			12.00				12.00			
23	24	Kay Patton			17							17
24	24	Minnie Ruff			30.96						✓ 30.96	
25	25	Accts Rec Cust	3917.33		3903.79	136.54	2389.35	1177.90				
26						36870.57	30951.44	25094.79				
27	25	Clyde Pogue			6.03							6.03
28	25	John Yokum			7.51							7.51
29	28	Accts Rec. Cust.	11226.19		11201.19	103.52	8633.39	2464.28				
30	28	Susan K. Picatoggi			25.00				25.00			
31					1068.02.03				420.00			
32	29	Accts Rec Cust	9476.01	1204.02	9228.73	46.49	1080.80	1201.44		12.00	207.75	
33			232.873									
34	30	Accts Rec Cust	3443.18		3049.64	38.16	1746.93	1264.55				
35	30	(American National Railroad) Marion Walker Baden Smith			378.54						✓ 378.54	
36	30	Harry T. Ball			15.00						✓ 15.00	
37	31	Accts Rec - Cust	3434.73		3434.73	27.11	1546.13	1861.49				
38	31	Accts Rec - Cust.	3058.40		1808.60		785.79	1022.81				
39	31	Insurance Claim Travelers Baltimore Affin			1249.80						✓ 1249.80	
40			107076.05	1204.02	119067.07	3708.85	44744.46	34908.76	4200.00	18.00	3715.09	
41	~~31~~	~~Accts Rec~~									~~1249.80~~	
42	31	Accts Rec - Cust	2547.80		2547.80		1474.08	1073.72				
43			109257.85	1204.02	121614.87	3708.85	46218.56	35982.48	4200.00	18.00	3715.09	
44			109257.85	1204.02	121614.87	3708.85	46218.56	35982.48	4200.00	1200	3715.09	
45							11728.89					
46			✓	✓			✓		✓	✓	✓	

	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	926	569	150	235-E	421	238-E	933	238-C	238A	238B	238D	1906		
	Fam Ben	Misc Ded	M & S	Md Sel Dep	Sal of Sup	Current Liabilities	Transport	FICA	Id Ins	Md Ins	Retirement	Labor		
1														
2														
3														
4														
5								968	270	242		~~160.00~~		
6														
7														
8														
9														
10														
11														
12		21.98												
13														
14														
15														
16														
17														
18														
19														
20														
21		17												
22														
23														
24														
25		6.03												
26		7.51												
27														
28														
29		35.69						(968)	(270)	(242)		160.00		
30														
31														
32														
33														
34														
35														
36														
37														
38		35.69						(968)	(270)	(242)		160.00		
39														
40														
41														
42		✓						✓	✓	✓		✓		
43														

24 Columns Right

			1	2	3	4	5	6	7	8	9	10
			Deposits		Total	142	142	142	235	1906	143	925
			Mt Vett.	St Mich	Deposits	Journ	7-10	11-15	Cust. Dep.	Rumm.	Sunday	Figures
Sept	1	Accts Rec - Cust		2687.74	2685.74	190549	35883	429.43				
	1	Charles Baker			2.00					2.00		
	5	Accts Rec. Cust.		5477.54	5375.04	5026.35	203.11	145.58				
	5	Ann Harper			40.00				40.00			
	5	Tommy Townsend			50.00				50.00			
	5	Daniel Pugh			12.50				12.50			
	6	Accts Rec - Cust	5788.11		5748.11	5022.40	328.20	397.51				
	6	Robert Lindsey			40.00				40.00			
	7	Accts Rec - Cust	12969.75		12319.75	10482.75	1463.23	373.77				
	7	Corine Gibson			650.00						✓	650.00
	8	Accts Rec - Cust	4624.40		4624.40	3472.37	212.16	939.87				
	11	Accts Rec - Cust	5842.17		5804.67	4997.44	412.65	394.58				
	11	Harold J. Ruff			25.00						✓	25.00
	11	Daniel Pugh			12.50				12.50			
	12	Accts Rec - Cust	4638.85		4633.85	2843.00	1280.13	510.72				
	13	Acct Rec Cust		0392.99	5231.99	4296.08	70.73	234.18				
	13	Sale of Scrap			90.00							
	13	Mark Homfield			50.00						✓	50.00
	13	Chester Kruch			10.00						✓	10.00
	14	Accts Rec - Cust	3417.35		2342.35	1034.96	1073.39	434.00				
	14	Mel Lucenstein	~~75~~		75.00				75.00			
	14	Inst Co. Office of Finance			800.00						✓	800.00
	15	Accts Rec - Cust	3341.72		2884.22	1670.17	350.52	863.53				
						4075.01	6387.94	4722.17				
	15	Vicki Gregg			7.57				7.57			
	15	Curtis Kruch			50.00				50.00			
	15	Robert H. Harvey			400.00						✓	400.00
	18	Accts Rec. Cust.	17086.11		16322.66	2890.85	9315.21	4116.60				
	18	Mr. George Olds, III			760.00						✓	760.00
	18	John Cockell			3.45							
			5770.346	1355.827	7122.173				287.50	2.00	2700.00	
	19	Accts Rec. Cust.	1087.335		1085.238	976.24	6379.61	3496.53				
	19	Daniel Pugh			12.50				12.50			
	19	Ray Kilmon			8.47							
	20	Accts Rec - Cust.	7295.55		6947.05	259.61	3635.27	3052.17				
	20	Mr. Sam E. Hull			346.50						✓	346.50
	20	Lenard Perkins			2.00					2.00		
	21	Accts Rec - Cust.	6854.80		6441.30	175.46	3244.55	3021.29				
	21	Peggy Carroll			411.50						✓	411.50
	21	Preston Leen - See Ltr.			2.00					2.00		
	22	Accts Rec - Cust	4938.57		4541.07	412.95	2608.79	1519.33				
	22	Milton Hawkins			50.00				50.00			
	22	Joyce Carr			40.00				40.00			
	22	Helen Williams			2.00					2.00		

	11	12	13	14	15	16	17	18	19	20	21	22
	926	569	150	235-E	421	238-E	933	238-C	238-A	238-B	238-D	1906
	Pub. Rev.	Misc. Rec.	M.S	Mt Sal. Dep.	Sale of Scrap	Group Life Insur.	Transport	FICA	Fed Inc	Md Inc	Retirement	Labor
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16					90.00							
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29		3.45										
30		3.45			90.00							
31												
32		8.47										
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
			Deposits		Total	142	142	142	235	1906	143	925	926	569	150	235-E	421	921	933	238-C	238-A	238-B	238-D	1906	904	928
			Md Natl	St. Mich	Deposits	Town	9-10	11-15	Cust Dep	Recovr	Sundry	Injuries	Pens+Ben	Misc Deb	M+S	Md Sales Tx	Sale of Scrap	Off. Supp.	Transport.	FICA	Fed Tx	Md Tx	Retire	Labor	Uncoll. Accts	Reg. Comm. Exp
1	Sept 22	Excel Enterprises Inc			305.50						✓ 305.50															
2	25	Accts Rec Cust	784.19		~~7842.79~~ 7836.96	338.01	3585.14	3903.66																		
3	25	Louis Smith			2.00					2.00																
4	25	Clyde Powell			5.88									5.88												
5	25	Vicki Trego	955.07.97	1355.58.27	7.00 1090.66.19	458.04.13	3515.00.51	2383.37.75	7.00 397.50	10.00	3763.50			17.80			90.00									
6	26	Accts Rec. Cust.	508.185	~~1355.27~~	~~3977.15~~ 3987.83	~~2111.74~~ 2111.11	2847.15	2111.11																		
7	27	Accts Rec. Cust.	709.702	150.59	5126.44	~~1792.29~~ 1792.29	5154.14	1792.29																		
8	28	Accts Rec Cust	381.203		3733.68	164.10	1918.26	1651.32																		
9	28	Debit Sales			28.35																				28.35	
10	28	Tom Meushaw			50.00				~~50.00~~		✓ 50.00															
11	29	Accts Rec Cust	438.960		4389.60	2.71	2116.91	2269.98																		
12	29	Accts Rec. Cust	590.989		5758.94		3656.47	2102.47																		
13	29	S. W. Taylor, Inc.			150.95						✓ 150.95															
14			2179.831	1355.827	13535.658	4624.517	5084.344	3375.975	397.50	10.00	3964.45			17.80			90.00								28.35	
15																									28.35	
16							1308.48																			
17																										
18																										
19																										
20																										
21	Oct - 2	Accts Rec. Cust.		2962.83	2912.83	2239.50	469.57	203.76																		
22	2	Maurice Zimmerman		~~50.00~~	50.00				50.00																	
23	3	Accts. Rec. - Cust.	830.132		5680.22	3954.65	386.08	1339.49																		
24	3	Bittorf - Martingham			2621.10						✓ 2621.10															123.21
25	4	Accts. Rec - Customers	767.813		7539.92	1958.92	4560.45	1130.55																		
26	4	Public Service Comm.			123.21																					
27	4	Vicki Trego			15.00				15.00																	
28	5	Accts Rec. Cust	124.823		1235.71	1139.45	307.99	650.27																		
29	5	Lubbecker Electric			65.52					~~65.52~~	✓ 65.52															
30	6	Accts Rec - Cust	371.527		3715.27	1399.46	1611.99	703.82																		
31	10	Accts Rec - Cust		1004.317	~~1004.317~~ 9653.17	6941.73	1600.39	1118.15																		
32	10	Max Fromfeld			315.00					~~315.00~~	✓ 315.00															
33	10	Dawn D. Lehnum			75.00				75.00																	
34	11	Accts Rec. Cust.	500.782		4957.82	3326.65	720.25	910.92																		
35	11	Mr. Carl Staley			50.00	~~4476.32~~					✓ 50.00															
36	12	Accts Rec. Cust.	475.082		4166.32	3533.18	387.70	245.44																		
37	12	Mr. Frank E. Williams			370.00						✓ 370.00															
38	12	Mr. Tom Meushaw			160.50						✓ 160.50															
39	12	E. Cummings			4.00													4.00								
40	12	Andrew Johnson			50.00				50.00																	
41	13	Accts Rec Cust	212.324		2023.24	1495.77	376.87	160.60																		
42	13	Arthur B. Cooke			50.00						✓ 50.00															
43	13	Maria Ayers			40.00				40.00																	

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			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
			Deposits		TOTAL	142	142	142	235	1906	143	925	926	569	150	235-E	421	921	933	238-C	238-A	238-B	238-D	.1906	923 ~~924~~	928
			MD. NAT'L	ST. MICH.	Deposits	Town	7-10	11-15	Cust. Dep.	Reconn.	Sundry	Insuries	Pen. + Ben	Misc. Distr.	M. & S.	MD Sales Tx	Sale of Scap	OFF. SUPP.	Sport	FICA	Fed Tx	MD. Tx.	Retires	Labor	Uncollects	Reg. Comm. Exp.
Oct	16	Accts Rec - Cust	670879		670879	311108	2170.05	1427.66																		
	17	Accts Rec - Cust	983188		983188	121823	3655.15	3948.91																		
	17	Clare Cryer	~~104634~~		959																				959	
	18	Accts Rec - Cust.	1043634		1040935	31721	7517.18	2574.96																		
	18	Burton Wilson			200					200																
	18	Burton Wilson			1500						✓ 1500															
	18	Samuel J. Bee			200					200																
	18	Mrs Barbara Johnson			200					200																
	18	Ray Kilmon			399									399												
	18	Wm. I. Stanford			200					200																
	19	Accts Rec - Cust	631452		626252	186444	2315.80	2082.28																		
	19	Robert Frogue			200					200																
	19	Paul Talbott			5000				5000																	
	20	Accts Rec Cust.	7628636	1300600	8929236	4765527	2607937	1647981	280.00	1000	3647.12			399				400							959	12321
			5537.42		548742	43729	3477.13	1573.00																		
	20	Miss Patricia Woodland			5000				5000																	
	23	Accts Rec - Cust	792132		787132	16500	3790.09	3916.23																		
	23	Mark's Country Market			5000				5000																	
	24	Accts Rec - Cust	6521.46		6097.46	11494	2998.01	2984.51																		
	24	Holy Temple Church of God			200					200																
	24	Frank Chapin			200					200																
	24	Robert Surey			34500						✓ 34500															
	24	Jeff Beerer			7500				7500																	
	25	Accts Rec - Cust	3638.32		3619.57	23324	1942.70	1443.63																		
	25	Mark Lindsey			18.75				18.75																	
	26	Accts Rec - Cust	99904.88	1300600	112910.88	43605.74	38287.30	26397.18	473.75	1400	3792.12			399				400							959	12321
			4983.88		4983.88	100.96	3615.41	867.51																		
	26	Carpenne Hudson			3000						✓ 3000															
	26	C Patrick Griffith			5000				5000																	
	27	Accts Rec - Cust	4174.17		2924.17	80.55	1739.78	1103.84																		
	27	Steven D. Hill			1200.00						✓ 1200.00															
	27	Nelson L. Noble			500.00				500.00																	
	30	Accts Rec Cust	9233.59		9133.59	144.03	6790.03	2199.53																		
	30	A. Bruce Lee			50.00						✓ 50.00															
	30	Mark's Country Store - H. Mark Bowman			50.00				50.00																	
	31	Accts Rec Cust.	1182465.27	1300600	1312525.27	43931.28	5043752	3056806	623.75	1400	5542.12			399				400							959	12321
			4752.58		4742.58	143.06	2709.04	1897.48																		
	31	Terri Stacey			200					200																
	31	Anne Powell			100													100								
	31	Accts Rec Cust	3597.67		2105.88	~~4276.80~~	~~1297.08~~ 917.80	1239.08																		
	31	Chas H. McGuire, Jr			400.00						✓ 400.00															
	31	John H. Jones			302.60						✓ 302.60															
	31	Talbot County Office of Finance			36.48						✓ 36.48															
	31	Jim Bitzel - Hartchem			622.29						✓ 622.29															
	31	C & P Telephone Co	126596.77	1300600	439.52	4407434	5405936	3370462			✓ 439.52															
					139600.77						6782.91															
			126596.77	1300600	139600.77	4407434	5405936	3370462	623.75	1600	6782.91			399				500							959	12321
			✓	✓			1318338.32		✓	✓	✓			✓				✓							✓	✓

24 Columns Right

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Deposits		TOTAL	142	142	142	235	1906	143	925	926	569	150	235-E	421	238-E	933	238-C	238A.	238B	238-D.	1906		
MD. NAT'L	ST. MICH.	Deposits	Town	7-10	11-15	Cust. Dep.	Reconn.	Sundry	Injuries	Pen. & Ben	Misc. & Dist.	Me.S.	MD Sales Tx	Sale of Scrap	Current Liabilities	Transport	FICA.	Fed. Tx.	MD. Tx.	Retire	Labor		

24 Columns Right

1	2	3	4	5	6	7	8	9	10
Deposits		TOTAL	142	142	142	235	1906	14	
MD. NATL	ST. MICH.	Deposits	TOWN	7-10	11-15	CUST. Dep	RELOWN.		

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