ST. MICHAELS UTILITIES COMMISSION
STATEMENT OF REVENUE AND EXPENSE
QUARTER ENDING MARCH 31, 1981

REVENUES	
Electric Plant Leased To Others	$57,501.00
Miscellaneous Nonoperating Income	4,873.26
TOTAL REVENUES	$62,374.26
EXPENSES	
Administrative & General Salaries	$ 1,421.00
Payroll Taxes	102.32
Outside Services Employed	1,923.00
Depreciation Expense	13,269.12
TOTAL EXPENSES	$16,715.44
NET PROFIT	$45,658.82

Interim Report: 4/28/82

Cash on Hand	$ 17,220.95
Certificates of Deposit	157,000.00

Balance, Accounts Receivable:

Regular Accounts	$ 5,620.39	
Sundry Accounts	$ 2,936.25	(In hands of lawyer for collection)
Martingham	$ 2,400.67	(Will be washed out later)

Bills will be mailed out to regular accounts within the next week.

ST. MICHAELS UTILITIES COMMISSION

BALANCE SHEET

QUARTER ENDING MARCH 31, 1982

ASSETS

	1/1/82	3/31/82	Increase Decrease*
CURRENT ASSETS			
Cash, Maryland National	$ 138,449.44	$ 17,194.62	$121,254.82*
Certificates of Deposit	---	155,000.00	155,000.00
Accts. Rec. - Customers	36,049.31	5,725.39	30,323.92*
Accts. Rec. - Other	12,532.48	5,336.92	7,195.56*
Rentals Receivable	19,167.00	19,167.00	---
TOTAL CURRENT ASSETS	$ 206,198.23	$ 202,423.93	$ 3,774.30*
PROPERTY ACCOUNTS			
ELECTRIC PLANT LEASED TO OTHERS			
Land & Land Right of Ways	$ 3,134.85	$ 3,134.85	---
Substation Equipment	87,722.96	87,722.96	---
Poles, Towers, Fixtures	325,056.01	325,056.01	---
Overhead Conducters	358,628.28	358,628.28	---
Underground Conduit	14,362.50	14,362.50	---
Underground Conducters	193,034.48	193,034.48	---
Line Transformers	467,455.13	467,455.13	---
Services	137,821.35	137,821.35	---
Meters	143,441.04	143,441.04	---
Leased Prop., Cust. Prem.	4,504.71	4,504.71	---
Municipal Street Lighting	37,189.12	37,189.12	---
TOTAL PROPERTY ACCOUNTS	$1,772,350.43	$1,772,350.43	---
OTHER ASSETS			
Organization	$ 2,550.22	$ 2,550.22	---
Franchises	105.50	105.50	---
TOTAL OTHER ASSETS	$ 2,655.72	$ 2,655.72	---
MISC. DEFERRED DEBITS	$ 15,752.74	$ 15,752.74	---
TOTAL ASSETS	$1,996,957.12	$1,993,182.82	$ 3,774.30*

ST. MICHAELS UTILITIES COMMISSION
BALANCE SHEET
QUARTER ENDING MARCH 31, 1982

LIABILITIES

	1/1/82	3/31/82	Decrease*
CURRENT LIABILITIES			
Accounts Payable	$ 5,201.24	---	$ 5,201.24*
Customer Deposits	102.11	$ 102.11	---
TOTAL CURRENT LIABILITIES	$ 5,303.35	$ 102.11	$ 5,201.24*
CUSTOMER ADVANCES FOR CONSTRUCTION	$ 89,101.36	$ 89,101.36	---
RESERVES			
Accumulated Depreciation	$ 585,496.19	$ 598,765.31	$ 13,269.12

INVESTMENTS

Unappropriated Surplus	$1,317,056.22	$1,317,056.22	---
Appropriated Surplus	---	(57,501.00)	$ 57,501.00*
Profit to Date	---	45,658.82	45,658.82
TOTAL INVESTMENTS	$1,317,056.22	$1,305,214.04	$ 11,842.18*
TOTAL LIABILITIES AND INVESTMENTS	$1,996,957.12	$1,993,182.82	$ 3,774.30*

1978			Deposits MD. NAT'L	Deposits SC. Mich.	TOTAL Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Injuries	926 Pen & Ben	569 Misc Distr	150 M & S	235-E MD Sales Tax	421 Sale of Scrap	921 Off Supp.	252 Customer Adv. for Constr.
Nov	1	Accts Rec. Cust	601.07		551.07	402.31	85.61	63.15											
	1	Debbie Smith			50.00				50.00										
	2	Accts Rec. Cust		3629.66	3503.62	1910.88	590.49	1002.25											
	2	Clyde Powell			5.80									5.80					
	2	John Voskell			1.74									1.74					
	2	Arthur B. Cooke			118.50						✓ 118.50								
	3	Accts Rec. Cust.	4407.03		3707.01	2171.53	686.35	849.13											
	3	Mr. Jack Hamilton			50.00						✓ 50.00								
	3	Mr Jack Hamilton			77.50						✓ 77.50								
	3	Mr. Harold J. Ruff - DYOTT BILL			555.52						✓ 555.52								
	3.	Wm. P. Harris			19.00					2.00	✓ 15.00								
	6	Accts Rec. - Cust	3097.23		3097.23	1674.07	631.41	791.75											
	8	Accts. Rec. - Cust	5389.60		4336.35	2208.22	582.29	1545.84											
	8	Robert Schultz, Jr.			75.00						✓ 75.00								
	8	Ed Kilmon			429.50						✓ 429.50								
	8	Julian Hopkins			450.00						✓ 450.00								
	8	Max Homfeld			30.00						✓ 30.00								
	8	Merle Lindsay			18.75				18.75										
	8	Mark's Country Store			50.00				50.00										
	9	Accts Rec Cust	9158.62		9143.48	8474.90	246.66	421.92											
	9	Bobbie Marshall			7.57									~~7.57~~				7.57	
	9	Eleanor Hummings			7.57									~~7.57~~				7.57	
	10	Accts Rec Cust	10283.43		3122.53	2572.28	179.17	371.08											
	10	Paul Schultz			2.04									2.04					
	10	Anne Powell			11.36									~~11.36~~				11.36	
	10	Fred Wilson			572.50						✓ 572.50								
	10	Walter Eglseder			6575.00														6575.00
	13	Accts Rec. - Cust	5262.41		5262.41	4688.85	239.45	334.11											
	14	Accts Rec. - Cust	~~2090.76~~	2090.76	2043.97	1600.17	55.61	388.19											
	14	Daniel Mooney			2.00					2.00									
	14	Daniel Mooney			15.00						✓ 15.00								
	14	Marion E. Harrison	3005.48		29.79						✓ 29.79								
	15	Accts Rec. - Cust			2980.91	1688.67	628.07	664.17											
	15	Michael McLean			2.00					2.00									
	15	Michael McLean			15.00						✓ 15.00								
	15	Ray Kilmon			7.57									~~7.57~~				7.57	
	16	Accts Rec. - Cust.	2840.96		2840.96 ~~864.04~~	864.04 ~~1086.60~~	1086.60 ~~890.32~~	890.32											
	17	Accts Rec. - Cust	9456.91		9427.15 ~~9369.55~~	475.72	6351.60	2599.83											
	17	John Voskell			5.89									5.89					
	17	Ray Kilmon			3.87									3.87					
	17	Jack Cooper			20.00						✓ 20.00								
			53502.74	5720.42	59223.16	28731.64	11363.31	9921.74	118.75	6.00	2453.31			19.34				34.07	6575.00

			Deposits MD. NAT'L	Deposits ST. MICH.	TOTAL Deposits	142 TOWN	142 7-10	142 11-15	235 CUST. DEP.	1906 RECONN.	143 SUNDRY	925 INJURIES	926 PEN + BEN	569 MISC. DISTR.	150 M+S	235-E MD. SALES TAX	421 SALE OF SCRAP	921 OFFICE SUPPLIES	252 CUST. ADV. FOR CONSTRUCTION	903 CUST. SUPP.
Nov.	20	Accts Rec. Cust.	4109.46	2837.75	6744.21	549.34	3252.00	2942.87												
	20	Mr. H. Bruce Lee			128.00						✓ 128.00									
	20	Mrs. Catherine Wilmer			75.00				75.00											
	21	Accts Rec. Cust	7229.02		6985.20	538.78	3672.57	2773.85												
	21	Litton Ind.			11.39						~~11.39~~									11.39
	21	Marks Country Mkt			50.00				50.00											
	21	Rommel Electric Co			182.43						✓ 182.43									
	22	Accts Rec. Cust	3903.27		3903.27	381.31	1847.57	1674.39												
	27	Accts Rec. - Cust	10838.12		10736.12	431.59	7548.26	2756.27												
	27	Tom S. Denny			50.00						✓ 50.00									
	27	Paul Cosden			50.00						✓ 50.00									
	27	Allen Barnett			2.00					2.00										
	28	Accts Rec Cust	3689.50		3632.26	362.56	2032.51	1237.19												
	28	H. Mark Bowman			50.00				50.00											
	28	Kex Patton			7.24									7.24						
	29	Accts Rec Cust.	3387.83		3387.83	40.52	2318.27	1029.04												
			86659.94	8558.17	95218.11	31035.74	32034.49	22335.35	293.75	8.00	2863.74			26.58				34.07	6575.00	11.39
	30	Accts Rec - Cust	3465.80		3001.10	55.51	1219.79	1725.80												
	30	O+P Telephone Co			414.70						✓ 414.70									
	30	Frank Hardy			50.00						✓ 50.00									
	30	Accts Rec Cust.	2267.25		2267.25		1176.94	1090.31												
			92392.99	8558.17	100951.16	31091.25	34431.22	25151.46	293.75	8.00	3328.44									
			92392.99	8558.17	100951.16	31091.25	34431.22	25151.46	293.75	8.00	3328.44			26.58				34.07	6575.00	11.39
							90673.93													
			✓	✓			✓		✓	✓	✓			✓				✓	✓	✓

			Deposits		Total	142	142	142	235	1906	143	925	926	569	150	235-E	421
			Md. Nat'l	St. Mich.	Deposits	Town	7-10	11-15	Cust. Dep.	Reconn.	Sundry	Injuries	Pen & Ben	Misc. Distr	M & S	Md Sales Tax	Sale of Scrap
Dec	1	Accts Rec Cust.		134231	132696	80489	34415	177.92									
	1	Clyde Powell			1535									1535			
	4	Accts Rec - Cust	1391502		1386502	1031670	209430	145402									
	4	Mark's Country Store			5000				5000								
	5	Accts Rec - Cust		268277	266402	130251	70905	65246									
	5	Merle Lindsay			1875				1875								
	6	Accts Rec. Cust		245594	237594	175819	23979	37796									
	6	Randolph Stanford			4000				4000								
	6	Mrs. Anne Harding			4000				4000								
	7	Accts Rec - Cust		238069	238069 ~~204365~~	204365 ~~14315~~	14315 ~~19389~~	19389									
	8	Accts. Rec. - Cust.	228043		163043 ~~162~~	116615	11292	35136									
	8	F.L. McEnany, Jr.			65000						✓ 65000						
	11	Accts Rec / Cust	351590		285090	187105	32297	65688									
	11	Dr. Edythe M. ~~Humphries~~ Humphries			15000				15000								
	11	H. Mark Bowmer			5000				5000								
	11	Lawrence Haley			46500						✓ 46500						
	12	Accts Rec. Cust.	1971135 410996	886171	2857306 379376	347698	26192	5486									
	12	Mr. Sol Baker			3120						✓ 3120						
	12	Mr. David E. Bittner			5000						✓ 5000						
	12	Mr. David E. Bittner			23500						✓ 23500						
	13	Accts Rec. Cust.	314569		264479	226767	23445	14267									
	13	Mr. Adolph Pretzler			39090						✓ 39090						
	13	Mr. Paul Cosden			11000						✓ 11000						
	14	Accts Rec - Cust	88002		88002	62704	19449	5849									
	15	Accts Rec. Cust.	396566		347816	197482	99403	50931									
	15	Shore Homes, Inc.			5000						✓ 5000						
	15	Shore Homes Inc.			41250						✓ 41250						
	15	Dominic Tomassetti			2500				2500								
	18	Accts Rec. Cust.	1358353		1353353	254264	749293	349796									
	18	Mark's Country Store			5000	3015229	1314415	812778	5000								
	19	Accts Rec - Cust	791931		744942	32275	388306	324361	42375								
	19	Sale of Scrap			40000												40000
	19	Lawrence Murphy			6989						✓ 6989			~~6989~~			~~40000~~
	20	Accts Rec. Cust.	5331552	886171 4752 73	6217723 428281	21477	216501	190303			246449			1535			40000
	20	Ray Kilmon			891									891			
	20	Lawrence Murphy			1900						✓ 1900						
	20	Mr. Richard V. Snowdon			44201						✓ 44201						
	21	Accts Rec. Cust	403555		403555	16454	241659	145442									
	22	Accts Rec. Cust	317854		317293	5769	161568	149956									
	22	John Voshell			456									456			
	22	Paul Schutz			105									105			

			Deposits HD NAT	Deposits St. Mich	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust Dep	1906 Recom	143 Sundry	925 Defrcial	926 Ins & Bus	569 Misc Debt	150 M & S	235-E HD Sales Tax	421 Sale of Scrap
Dec	26	Accts Rec. Cust.	1041591		1041591	207.21	6341.78	3966.82									
			7094584	1361444	8435996	3171925	29462.27	20195.32	42375	–	292550			2987			40000
	27	Accts Rec. Cust	214673		214673	340.20	916.53	890.00									
	28	Accts Rec. Cust	360488		360488	217.19	2010.74	1376.95									
	29	Accts Rec Cust	630082		623582	1912	4205.05	1914.65									
						3174576											
	29	C & P Telephone			26500						✓ 26500						
	31	Accts Rec Cust	630031		605489	–	3874.49	2180.40									
							40470.08	26557.32									
	31	Julius Koppin			16629						✓ 16629						
	31	Frank E. Saffin			7913						✓ 7913						
			8949826	1361444	10311270				42375		343592						
	31	Accts. Rec. - Cust.	279923		279923		1991.65	917.58									
							42461.73										
			9240749	1361444	10602193	3179576	42461.73	27474.90	42375		343592			2987			40000
			✓	✓		10173239	✓		✓		✓			✓			✓

1979		Deposits MD NATI	Deposits St Mich	Total Deposits	142 Journ	142 7-10	142 11-15	235 Cust. Dep	1906 Recon	143 Sundry Deposits	925	926 Pin & Bar	569 Misc Dist	150 M.S	235-E MO Selective	421 Sale of Scrap
Jan 2	Accts. Rec. - Customers		108276	108276	108276	~~3502~~	—									
3	Accts. Rec. - Customers		374165	372743	351391	3502	17850									
3	L. Clyde Powell			1422									1422			
4	Accts. Rec. - Customers	394123		394123	268539	—	125584									
5	Accts. Rec. - Customers	353323		346760	113679	142515	90566									
5	Lubbecke's Electric			1613	641875	176017	234000			✓ 1613						
5	Miss Hazel Smith			5000				5000								
8	Accts Rec. Cust	178778		166058	160717	43909	9502									
8	Frank Hardy			12220						✓ 12220						
8	Mark Buchman			5000				5000								
9	Accts Rec. - Cust	372358		370858	152503	56023	162332									
9	Rene Ruf			1500						✓ 1500						
10	Adolph Pietzler	2907637	482441	3390078				10000		✓ 1253113			1422			
		930000		930000						✓ 930000						
10	Accts Rec. - Cust		335889	335889	124905		73976									
					~~172062~~	37008	~~74819~~									
11	Accts - Rec - Custs.	234757		234757	154195	71892	8670									
11	Dr. George R. Collender, Jr.			5000				5000								
11	Mr. Dean Skeie			6000				6000								
12	Accts Rec. - Cust	470977		458960	407921	45190	5849									
12	Richard F. Sandor			11768						✓ 11768						
12	Paul Schultz			249									249			
15	Accts Rec. - Cust	618737	361929	848530	396824	210097	242609									
15	Mr. Robert Esterson, Jr			120000						✓ 120000						
15	Ira C. Jungs			12110						✓ 12110						
15	Kenneth Patton			26									26			
16	Accts Rec. - Cust	5173185	1080259	6253367	3684405	610136	736938	21000		1199191			1697			
		1216941		1216941	199290	416839	600412									
17	Accts Rec. - Cust	751124		732069	31731	419347	280991									
17	Dr J M. Dennis			19000						✓ 19000						
18	Accts Rec. Cust	988112		978921	1586	624548	352787									
18	Ray Kilmon			691								60	691			
18	C & P Telephone			8500						✓ 8500						
19	Accts Rec. Cust.	660417		586857	104103	280340	202414									
19	John Voshell			1060									1060			
19	John Voshell			2500									2500			
19	Mr. W. J. Stinn			700000						✓ 700000						
22	Accts Rec. Cust	689207		684007	73230	339390	271387									
22	John W. Jones			5000						✓ 5000						
22	John W. Jones			200					200							
23	Accts Rec. Cust.	9477509	1080259	10558768												
		600698		586686	3398	297979	285309									
23	Fred McEnany			14012						✓ 14012						
24	Accts Rec. Cust	608090		607090	1900	503014	104176									
		10688297	1080259	11768556	4097643	3471573	2834412	21000	200	1315758			5948			

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			Deposits		Total	142	142	142	235	1906	143	925	926	569	150	235-E	421
			Md. Natl.	St. Mick.	Deposits	Town	7-10	11-15	Cust. Dep.	Recon.	Sundry	Injuries	Pen + Bur.	Misc + Dist	M+S.	Md Sales Tax	Sale of Scrap
Jan	25	Accts Rec. Cust.	766873		766650	8831	617049	140770									
	25	Ken Patton			223									223			
	26	Accts Rec. Cust.	477746		477746	41157	304301	132288									
	29	Accts Rec. Cust.	715611		715611	62026	424974	228611									
	30	Acct Rec. Cust	312964		312964	7829	199345	105790									
	31	Accts Rec. Cust	12961491	1080259	14041750	4219486	5037262	3441873	21000	200	1315758			6171			
	31	Acct Rec. Cust	556345		556345	5330	245924	305091									
	31	Acct Rec. Cust	332812 ~~332812~~	~~332812~~	332812	—	173683	159129									
	31	Accts Rec. Cust.	194860		194860		49665	145195									
			14045508	1080259	15125767	4224816	5506534	4051288	21000	200	1315758			6171			
			14045508	1080259	15125767	4224816	5506534	4051288	21000	200	1315758			6171			

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✓ ✓ ✓ ✓ ✓ ✓ ✓

Feb.		Deposits Mt. Natl.	Deposits St. Mich.	Total Deposit	142 Loans	142 7-10	142 11-15	235 Cust Dep.	1906 Recon.	143 Sundry Inquiries	925	926 Pers + Ben	569 Mach + Dist	150 M + S	235.6 McSalvage	421 Sale of Scrap	252 Cust. Adv. for Construct.	921 Appr. Supp.
1	Accts Rec. Cust.		62250	62250	62250													
1	Rollers Beach Development	1056970		1056970													1056970	
2	Accts Rec. Cust		3461 38	3461 38	318742	5874	21524											
5	Accts Rec. Cust.	621365		621365	41641	66365	136659											
6	Accts Rec. Cust.	643996		643996	374954	159126	109916											
7	Accts Rec. Cust	2322331	408388	2730719														
7			1280 41	1280 41	846 77	367 65	65 99											
8	Acct Rec. Cust	2602088		2602088	2438797	244933	521189											
9	Accts Rec. Cust		405508	403192	274515	40048	88629											
9	~~John~~ Paul Schultz			643									643					
9	John Yoshell			1673									1673					
11	Accts Rec Cust	4824419	941937	5766356									2376				1056970	
12		874405		966150	741898	87405	36852											
12	Charles Hadderschein			6250						✓	6250							
13	Acct Rec Cust	311071		326071	245881	21541	38576											
13	Tom Austin Perry			5000				5000										
14	Accts Rec Cust	238862		236962	212066	22189 ~~37506~~	18 17 ~~2~~											
14	David Francis Leopold			1900						✓	1900							
15	Accts Rec. Cust.	390938		390466	279974	78438	32084											
15	Anna Powell			100														100
15	John Yoshell			372									372					
16	Accts Rec Cust	6637675	941937	7579612	5441135	538804	626785	5000			8150		2688				1056970	100
16		407264		423974	202365	10641	10305											
16	Ray Fylman			883									882					
16	Leebecker's Electric			807						✓	807							
20	Accts Rec. Cust.	800581		800581	75923	44746 3	277195											
21	Accts Rec - Cust	545948		545948	4207	355410	186331											
21	Accts Rec. Cust	135095		135095	–	77481	57614											
22	Accts Rec. Cust	8586883	941937	9528820	5723620	1579572	1150138	5000			8757		3591				1056970	100
23	Accts Rec - Cust	1537067		1537067	87974	109470	268823											
23	Accts. Rec. - Cust.	1265075		1265075	4921	638021	585133											
26	Accts Rec - Cust	2357045		2344920	69754	1339716	936450											
26	C + P Telephone Co.			2125						✓	2125							
26	Service Station Equipment Mfrs			10000				10000										
27	Accts Rec. Cust	1437119		1417119	84303	834439	548377											
27	Carl Staley			20000						✓	20000							
27	Accts Rec. - Cust - Bitting 7-31-08	30000		30000		30000												
28	Accts Rec. - Cust	1541319	941937	1615516														
		875162		875136	10335	430495	434306											
28	Kenny Patton			26									26					
28	Accts Rec. Cust.	844348		844348		456727	387621											
28	Acct Rec Cust	447439		447439		233189	214307											
		17380128	941937	18322065	5767707	6623569	7625040	15000			31082		3597				1056970	100
		17380128	941937	18322065	5767707	6623569	7625040	15000			31082		3597				1056970	100
						172 15316												
		✓	✓			✓		✓			✓		✓				✓	✓

March		Deposits Nat'l Nat'l	Deposits Mech.	Total Deposits	142 Sowx	142 7-10	142 11-15	235 Cust Dep.	1906 Receivs	143 Sundry	925 Inquiries	926 Petrol Rev	569 Misc Cust	150 M & L	235 E Sales Tax	121 Lab of Lab	252 Cust Acc for Cust	921 Office Supp.	926 Repo & Rev
1	Accts Rec Cust	> 93790		93790	93790														
2	Accts Rec Cust	> 446235		446235	~~333787~~	48286													
3	Accts Rec Cust	> 8306185	398333	12239518	409434	326970	487507												
4	5 Victor duPont 134698			~~3000~~				5000											
5	6 Accts Rec. Cust	> 822793		822793	339614	358836	1313143												
6	7 Accts Rec. Cust	> 15610184		15610184	5644333	972506	24445												
7	8 Accts Rec - Cust	> 10931181		10931181	167616	916661	508904												
8	9 Accts Rec - Cust	> 470568		470568	863000	143881	63767												
9	12 Accts Rec - Cust	> 8340572		8333322	2176624 / 2760060	185359	1299105												
10	12 Jonathan Bland 6.68			1250				1250											
11	13 Accts Rec Cust	6597051 / > 432667	4921123	7051174 / 432667	273293	143376	15998	6250											
12	14 Accts Rec Cust	> 318386		318386	16476	85543	68097												
13	15 Accts Rec Cust	> 2646793		2646793	254244	61683	42866												
14	15 Accts Rec Cust	9956897 / > 343092	4921123	10449020 / 342559	212605	109398	20656												
15	15 Ray Elmer			533									533						
16	16 Accts Rec Cust	> 11960000		11809022	384227	381328	415347												
17	16 John Vockell			1208									1208						
18	16 George Daffin			3890									3890						
19	16 Mr. Charles Wesley 115850			5000				5000											
20	16 Mr. Wilson B. Stringer 187			5000				5000											
21	19 Acct Rec Cust	> 17201081		17162181	1588451	728239	829134												
22	19 Paul Schitz			3890									3890						
23	20 Accts Rec Cust	> 12195071		12145071	23418	682617	508572												
24	20 Audrey Sinroff 44v			5000				5000											
25	21 Accts Rec Cust	14092563 / > 1739954	835215	14927777 / 739954	5828	446326	335200												
26	21 Joe Smith 1047441			5000				5000											
27	21 Bd of Ford, Sterlingham Div			947600						✓	947600								
28	22 Accts Rec Cust	> 7265505		7265505	41373	457596	227586												
29	23 Accts Rec Cust	> 902223		902223	39962	441571	420760												
30	26 Accts Rec Cust	> 18210051		11266334	32332	546193	547519												
31	26 James Julius Sherwood			46241						✓	46241								
32	26 Henry Bree			42732						✓	42732								
33	26 Jon Patton			444									444						
34	26 Robert Hashner 9.61			5000				5000											
35	27 Accts Rec. Cust	> 9778515		9753515	17045	598640	363666												
36	27 Jonathan Bland			2500				2500											
37	28 Accts Rec Cust	> 8505167		8449942	27030	344645	473277												
38	28 Robert Fowley 8.67			5000				5000											
39	28 Mrs. Eleanor L. Shufelt 28660			625				625											
40	29 Maxwell Lye - L. Clyde Powell	20310763 / > 114662	8353215	21345978 / 114662	6614490	796774	5678401	39375			1036573	114662	9965						114662
41	29 Accts Rec - Cust	> 564354		564354	9655	300040	248639												
42																			

March		Deposits Md Nat'l	Deposits St. Mech	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Recovery	143 Sundry	925 Injuries	926 Pens & Ben	569 Misc Dist.	150 M & S	235E Md Sales Tx	421 Sale of Scrap	252 Cust Adv for const.	921 Office Supp.
Mar 30	Accts Rec. - Customers	> 1036299		1036299	36754	489172	510373											
31	Accts. Rec. - Customers	> 1093169		1093169	—	682493	410676											
		~~1095993~~		~~1095993~~														
		23319247	835215	24154462	6660899	9444879	6848109	39375		1036573		114662	9965					
	CF	23319247	835215	24154462	6660899	9444879	6848109	39375		1036573		114662	9965					
		F	F	F	F	F	F	F		F		F	F					
		∅	∅			22953887		∅		∅		∅	∅					
						∅												
		✓	✓			✓		✓		✓		✓	✓					

April		Deposits Mt Vat'l	Deposits St Mark	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust Dep	1906 Recovery	143 Sundry	925 Injuries	926 Pass Cen	929 Mow Dist	150 Mo S	235E Vol Life Ins	421 Salary Group	252 Cash Adj Jr court	921 Wheelchair
2	Accts Rec. Cust.		401644	4010 44	317059	559 79	28006											
2	Lafurt Haddaway			200					200									
2	Samuel Kiene			200					200									
2	Thomas Ledrum			200					200									
3	Accts Rec. Cust.	11718 96		11676 96	363167	378196	426333											
3	Ronald Trate			1700					200	✓ 1500								
3	Janet Green			1700					200	✓ 1500								
3	Marjorie Mooney			200					200									
3	Theodore Boulden, Jr.			200					200									
3	Mary N. Hopkins			200					200									
3	James McHary			200					200									
4	Accts Rec - Cust	3278436		2278436	1827684	262778	187774											
4	Francis Fields			200					200									
5	Accts Rec Cust	3450332 / 5876 89	401644	3851976 / 516829	2507910 / 441653	696253 / 185345	642213 / 159831		2000	3000								
5	Carl Staley			2060						✓ 2060								
5	Mel Burnstine			200					200									
6	Accts Rec. Cust.	1777243		1137299	337818	627399	172082											
6	Kenneth Parks			200					200									
6	Burton Wilson			1700					200	✓ 1500								
6	Fallen Rock Subdivision			6000 00													6000 00	
6	Emma Coffman			200					200									
6	Ruth Ann Goldsborough			400					400									
6	Lowell D. Johnson			30928						✓ 30928								
6	Great American Res (Boulden Jr)			39 75							39 75							
6	Geneva Wilson			1700					200	✓ 1500								
6	Paul Shute			41						41								
6	Ted Moore			200					200									
6	Lawrence Murphy			200					200									
6	Tennyson Turner			200					200									
6	Elmer Dobson			200					200									
9	Accts Rec. - Cust.	~~548433~~ / 530478		~~548433~~ / 530478	246991	183742 / 353372	997 46 / 1673439											
9	Glen Burgess			200					200									
9	Donald Fisco			200					200									
9	Richard Gore (E. Liskey)			1700					200	✓ 1500								
9	Beaut Leap Lodge			200					200									
9	Beaut Leap Lodge - School			200					200									
9	Eric Nothman			15445					~~15445~~	✓ 15445								
10	Accts Rec - Cust		5485 21	5478 96	2978 79	1108 79	1391 38											
10	Glenn Shufelt			625				625	~~625~~ / 5200	74 73			40 16				600 00	
11	Accts Rec Cust	66136 29 / 11 01 83	950165	~~7086294~~ / 10277 30	146801	869127	418 02											
11	Charles Duke Corey			1155						✓ 1155								

			Deposits Sal Fat'l	Deposits St Stock	Total Deposits	142 Iron	142 7-10	142 11-15	235 Cust Dep.	1906 Excess	143 Sundry	925 Injuries	926 Pens & Ben	569 Misc Rent	150 Mat'l	335-E Gold Lake Tr	421 Sales Scrap	202 Cust. Acc. for const	921 Office Supp.
April																			
	11	H. LeRoy Lyons			50.00						✓ 50.00								
	11	H. LeRoy Lyons			371.50						✓ 371.50								
	11	Shamrock Electric			1.48						✓ 1.48								
	12	Accts Rec Cust	4784.13		4771.38	3517.45	5437.77	710.16											
	12	Town of St Michaels			12.75														12.75
	16	Accts Rec - Cust	81933.23	9501.65	91433.88	43307.97	27278.22	13557.27	6.25	52.00	1179.26			40.16				6000.00	12.75
	16	Accts Rec - Cust	14384.91		14274.21	4447.59	5140.68	4680.94											
	16	Frank H. Lemke Elec Costs			110.70						✓ 110.70								
	17	Accts Rec. Cust.	9921.61		9598.44	1376.40	5100.61	3121.43											
	17	Donald Dunell			85.00						✓ 85.00								
	17	T & J. Inc. (Anderson)			125.00						✓ 125.00								
	17	John Vochell			2.86									2.86					
	17	Ray Filmon			10.31									10.31					
	18	Acct Rec ~~Rec~~ Cust	5158.92		5158.92	774.89	1439.53	3076.60											
	19	Accts Rec. Cust.	5260.85		5258.85	1089.14	2533.12	1636.59											
	19	~~Dr~~ Mrs. Grace Roberts			2.00	5097.99	4437.16	2607.73	6.25	2.00									
	20	Accts Rec - Cust	5308.02		5342.52	517.24	2867.15	1958.13											
	20	Lilbert Trk - Wild Life Interventions			615.50						✓ 615.50								
	23	Acct Rec - Cust	10624.66		10624.66	220.04	4441.45	5968.17											
	24	Accts Rec - Cust.	136171.20	9501.65	145672.85	186.96	3070.53	2373.08		54.00	2115.46			53.33				6000.00	12.75
	24		5630.57		5630.57														
	25	Accts Rec - Cust	4939.12		4939.12	209.07	2392.35	2336.50											
	26	Accts Rec - Cust	146740.59	9501.65	156242.54														
			6544.18		6544.18		3973.70	2570.48											
	27	Accts Rec - Cust.	4266.93		4258.69	123.29	2728.91	1406.49											
	27	Ron Patton			8.24									8.24					
														61.57					
	30	Acct Rec Cust	10936.19		10760.62	385.59	6696.65	3678.38											
	30	~~Ray K~~ Luis Sanchez - Grace			17.00	52643.78	70567.10	46352.96	6.25		✓ 17.00								
	30	Ray Kitchen			158.57						✓ 158.57								
	30	Accts Rec. Cust.	5607.46		5607.46		2749.90	2857.56											
			174095.65	9501.65	183597.30						2291.03								
			174095.65	9501.65	183597.30	52643.18	73317.00	49211.52	6.25	54.00	2291.03			61.57				6000.00	12.75
							175171.70												
May 1			✓	✓			✓		✓	✓	✓			✓				✓	✓
May																			
	1	Accts Rec. Cust.		1361.02	1359.02	840.12	148.88	370.02											
	1	Marion Kellum		36	2.00					2.00									
	2	Accts Rec Cust	11920.43	3301.66	14938.78	1263.95	1433.86	873.97											
	2	C & P Telephone			281.01						✓ 281.01								
	2	Ernest Chester			2.00					2.00									

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1979		Deposits Md. Nat'l	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. Dist.	150 M.S.	235 E Mt. Salw. TX	421 Sale of Scrap	252 Cust. Adv. for Const.	921 Office Supp.
~~Apr~~ May 3	Accts. Rec. - Customers	430887		430887	218956	59477	152454											
~~34~~ 34	Accts Rec - Cust	453111		430662	330400	75136	25126											
~~34~~ 34	Luebbecke's Electric			7449						✓ 7449								
~~34~~ 34	Freda Young			15000				15000										
~~4~~	~~Accts Rec. Cust.~~	~~4531 11~~																
7	Accts Rec - Cust	1045903		1045703	309417	634915	101371											
	Paul Turbett			200					200									
8	Accts Rec - Cust	405576		405576	194347	156701	54528											
9	Accts Rec - Cust.	3527520 419722	466238	3993758 419122	2400227 233017	1084503 102249	457878 83856	15000	600	35550								
9	Albert Kilmon			400					400									
9	Phillip Thomas			200					200									
10	Accts. Rec - Cust.	614219		613619	463131 3096375	74425 1261177	76063 617797											
10	Mrs Walter Schuck			200					200									
10	Albert Thomas			200					200									
10	Calvin G. Murray			200					200									
11	Accts Rec - Cust	196159	304058	455060	386934	41988	26138											
11	C & P Telephone Co			32207						✓ 32207								
11	Ann Brummell			200					200									
11	Frank Chapin			200					200									
11	Danny Hicks			8500									8550					
11	Sale of Scrap			4000												4000		
14	Accts Rec - Cust.	4757620 754759	770296	5527916 753059	3483309 239621	1303165 477108	643935 36330	15000	2200	67757			8550			4000		
14	Barbara Copper			1700					200	✓ 1500								
15	Accts Rec - Cust	253924		253924	121714	79318	52892											
16	Accts Rec - Cust	5766303 4591 11	770296	6336599 4516 11	144319	231649 ~~212649~~	75643											
16	Sale of Scrap			7500												7500		
17	Accts Rec - Cust	967535		933781	30876	590470	312435											
17	To To Inc			32500						✓ 32500								
17	Ray Kilmon			1054									1054					
17	Blanche Caldwell			200					200									
18	Accts Rec - Cust	611894		609206	75548	280053	253605											
18	Danny Hicks			1000									1000					
18	Donald Howell			200					200									
18	John Voshell			1488									1488					
21	Accts Rec. Cust.	7804843 845887	770296	8575139 845687	4095387 31005	2961763 472218	1374840 342464	15000	2800	101757			12092			11500		
21	Wm. Tenant			200					200									
22	Accts Rec. Cust.	989398		989398	40038	634661	314699											

	1979		Deposits Md. Natl.	Deposits St. Mich.	Total Deposits	142 Journ	142 7-10	142 11-15	235 Cust. Dep.	1906 Premm	143 Sundry	925 Injuries	926 Pen & Ben	569 Misc. Dist.	150 M. S	233.5 Md. Salaries	421 Sale of Scrap	252 Cust. adv. for Const.	921 Office Supp.
1	May 23	Accts Rec. Cust.		4994.55	4446.05	597.75	2126.57	1721.73											
2	23	F. L. Mc Enany			527.50						✓ 527.50								
3	23	Gary L. Harris			15.00						✓ 15.00								
4	23	Charlotte Plummer			2.00					2.00									
5	23	Robert Waddaway, Jr			2.00					2.00									
6	23	Geneva Johnson			2.00					2.00									
7	24	Accts Rec. Cust	41.99.17		4199.17	74.78	2513.52	1610.87											
8	25	Accts Rec - Cust.	5057.39		5041.86	838.13	2941.81	1261.92											
9	25	Ken Patton			3.53						3.53								
10	25	Dorsey Halliday, Jr.			2.00					2.00									
11	25	Danny Hicks			10.00						10.00								
12	29	Accts. Rec. - Cust.	105657.84	12697.51	118355.35	4317.76	48268.35	24914.55	150.00	38.00	1560.07			134.45			115.00		
13			864.68		7422.43	188.44	~~9851.85~~ 3937.85	~~3284.74~~ 3247.14											
14	29	H. D. Metal Co, Inc.			1224.39												1224.39		~~1224.39~~
15	30	Accts - Rec. Cust.	6437.42		6387.42	132.95	2647.05	3607.42											
16	30	Mr. Harold J. Ruff			50.00						✓ 50.00								
17	31	Accts Rec. Cust.	3942.76		3902.76	–	1978.39	1924.37											
18	31	Mrs. Hazel Gardiner			40.00				40.00										
19	31	Accts Rec. Cust	3591.52		3574.52	–	1580.18	1994.34											
20	31	Thomas Hughes			17.00						✓ 17.00								
21			128276.36	12697.51	140973.87	43496.35	58413.79	35734.82	190.00	38.00	1627.07			134.45			1339.39		
22			128276.36	12697.51	140973.87	43496.35	58413.79	35734.82	190.00	38.00	1627.07			134.45			1339.39		
23						13764.96													
24			✓	✓			✓		✓	✓	✓			✓			✓		
25																			
26																			
27																			
28																			
29																			
30	June 1	Accts Rec. Cust.		994.11	931.51	948.00	21.76	11.75											
31	1	Danny Hicks			12.60									12.60					
32	4	Accts Rec. Cust.	9100.02		9100.02	3057.40	3290.36	2752.26											
33	5	Accts Rec. Cust.	14098.40		14098.40	9076.51	4340.02	681.87											
34	5	Accts Rec. - Cust	429.43		429.43	179.02	196.14	54.27											
35	5	William Brummell			10.00				10.00										
36	6	Accts Rec. Cust.		3372.70	3322.70	1669.39	662.81	990.50											
37	6	Miss Letitia Cook			50.00				50.00										
38	7	Accts. Rec. Cust.	5979.48		5979.48	3915.04	1675.47	388.97											
39	8	Accts Rec. Cust.	1806.74		1805.04	1077.31	282.86	444.87											
40	8	Paul Schutz			1.70									1.70					
41	11	Accts Rec. Cust.	3654.81		3654.81	2166.11	511.19	977.51											
42			35078.88	4366.81	39445.69	22088.77	10980.61	6300.00	60.00					14.30					

	1979		Deposits Ma Nat'l	Deposits St. Mich.	Total Deposits	142 Taxes	142 7-10	142 11-15	235 Cust. Dep.	1906 Recom.	143 Sundry	925 Injuries	926 Lins & Bon	569 Mis. Deth.	150 M & S	235-E Mi Sales Tax	421 Sale of Scrap	252 Cust adv for Const.	921 Office Supp
1	June 12	Acct's Rec. Cust.	3719.36		3704.36	2661.61	570.99	471.76	60.00										
2	12	Mr. Phillip Hackine			15.00						✓ 15.00								
3	13	Acct's Rec. Cust.		2061.70	1261.70	864.93	242.29	134.48											
4	13	Hunter's Electric			800.00						✓ 800.00								
5	14	Acct's Rec. Cust.	448.23		3965.23	3490.86	213.19	261.18											
6	14	Pizza Oven			500.00				500.00										
7	14	Mr. Jack Wemmer			15.00						✓ 15.00								
8	15	Acct's Rec. Cust	43278.47 / 2211.94	6428.51	49706.98 / 2211.94	29106.18 / 1111.99	12007.28 / 776.78	7158.47 / 323.17	560.00		830.00			14.30					
9	18	Acct's Rec. Cust.	942.43		9150.47	2803.56	3709.68	2631.23											
10	18	Mr. Edwin Jefferson			100.00						✓ 100.00								
11	18	Leonard & Craig Hoyt			50.00				50.00										
12	18	Gordon Simmons			50.00				50.00										
13	18	Harry George, Jr.			40.00				40.00										
14	18	Ray Elmer			16.96									16.96					
15	18	Gordon Simmons			17.00						✓ 17.00								
16	19	Acct's Rec. Cust.	8266.17		8247.67	33 17.15 / 17.88	4567.36 / 2100.90	3509.16 / 1635.81											
17	19	Eleanor L. Shufelt			6.00				6.00										
18	19	Jonathan Blank			12.50				12.50										
19	20	Acct's Rec. Cust.	1946.31	2537.80	4127.89	363.67	2028.09	1736.13											
20	20	Mrs. Beatrice Watts			17.00					2.00	✓ 15.00								
21	20	Mrs. Elizabeth L. Schiller			355.22						✓ 355.22								
22	20	Bruce Perry			2.00					2.00									
23	20	Mrs. Christine Waller			2.00					2.00									
24	21	Acct's Rec. Cust.	4002.51		3371.09	114.43	2120.25	1136.41											
25	21	C & P Telephone Co.			629.42						✓ 629.42								
26	21	James Parker			2.00					2.00									
27	22	Acct's Rec. Cust	45961.12 / 7915.95	8966.31	45961.12 / 8791.22	381.41	2023.79	2190.92	718.50	8.00	1946.64			31.26					
28	25	Acct's Rec. Cust.	8983.49		8253.99	941.88	3937.08	3375.03											
29	25	Harold J. Ruff			374.50						✓ 374.50								
30	25	Robert Stuart			15.00						✓ 15.00								
31	25	Joseph A. Boston Jr.			340.00						✓ 340.00								
32	26	Acct's Rec. Cust.	5238.98 / ~~6000.44~~		5264.31 / 5345.77	487.67	2738.02	2039.02											
33	26	Charles Duke Covey			11.55						✓ 11.55								
34	26	Kenneth Patton			472									4.72 / 35.98					
35	27	Acct's Rec. Cust	88010.42 / 4135.53	8966.31	96976.73 / 4056.53	3548.194 / 1307.65	3370.873 / 1426.59	24136.49 / 1322.29	718.50	8.00	2689.69								
36	27	Charles G. Karafotias			100.00				100.00										
37	28	Acct's Rec. Cust	5749.14		5742.64	109.42	401.406	1619.16											
38	28	Eleanor L. Shufelt			6.50				6.50										
39	29	Acct's Rec. Cust	5606.09		4606.47	12.00	1389.37	2659.10											
40	29	G. L. Cochran			1545.62				~~1545.62~~	#	✓ ~~1545.62~~								
41	29	Wills Investment Dep. for Ind. Ret.	118.61		118.61			118.61		2.00									
42			103640.79	8966.31	112607.10	36911.01	40358.15	29893.65	825.00	10.00	4233.31			35.98					

1979		Deposits Md Nat'l	Deposits St. Nat'l	Total Deposits	142 Journ	142 7-10	142 11-15	235 Cust Dep.	1906 Recon.	143 Sundry Deposits	925	926 Rent Rec	564 Misc Note	150	235.E Mo. S.	421 Mo Sales Tax	252 Cust Acct. Dep. Sec. Cust.	921 Office Supp.
June 30	Accts Rec. Cust	5730.79		5730.79														
		10458158	8746631	19204789	3691101	4412370	3218884	82500	1000	422331			3598					
		10736158	8746631	19483789	3691101	4412370	3218884	82500	1000	422331			3598					
						11322360												
July 2	Accts Rec. Cust.		2488.97	2423.97 / 2.73	2423.97													
2	Linda Bak			15.00				15.00										
3	Accts Rec. Cust.	109689.95		4968.95	16558.89	9224.6	2390.60											
3	James A. Federline, Inc.			600.00				600.00										
5	Accts. Rec. - Cust.	5950.67		40356.67	2112.23	1058.42	865.07											
5	John F. Doetzer			1915.00					#9	1915.00								
6	Accts. Rec. - Cust.	14861.59 / 14841.54		14765.09	13197.15	1048.36	519.68											
6	Eleanor Shufelt			6.50				6.50										
6	Phil Antill			75.00				75.00										
6	Richard Guay -			15.00						15.00								
9	Accts Rec. - Cust.	37787.21	2488.97 / 776.30	34270.18 / 5306.30	19437.24 / 3773.82	3029.74 / 776.44	3775.30 / 756.04	6096.50		1730.00								
9	Fox's Family Store			646.00				646.00										
9	Charles O. Deck			50.00				50.00										
10	Accts. Rec. - Cust	3516.81		3484.31	2628.32 / 2626.19	659.51 / 544.44	196.48											
10	Keith Evans			50.00				50.00										
10	Lee Lucas			62.50				62.50										
11	Accts. Rec. - Cust.	2862.91		2862.91	2332.25	383.29	146.67											
12	Accts. Rec. - Cust.	4104.51		4104.51	3747.90	137.30	219.31											
13	Accts Rec. - Cust.	6772.20		6514.20	928.11	5247.39	338.70											
13	Edwin R. Jefferson III			200.00						200.00								
13	Zandra Brummell			50.00				50.00										
13	Danny Hicks			8.00									8.00 / 5.69 / 8.00					
16	Accts. Rec. - Cust.	49116.94 / 6731.12	8485.07	51791.19	38849.64 / 1664.88	10233.37 / 1339.99	6785.60 / 2174.25	6949.00		9130.00								
16	Raoul Marks			1375.00						1375.00								
16	Paul E. Timmons			177.00						177.00								

1979		Deposits Mt. Natl.	Deposits St. Mich	Total Deposits	142 Journ	142 7-10	142 11-15	235 Cust. Dep.	1906 Recom	143 Sundry	925 Insurance	926 Pen. & Con.	569 Misc. Deds.	150 M. S.	235-E Md. Sales Tax	421 Sale of Scrap	252 Capt. Adv. for Constr.	921 Office Supp.
July 17	Accts. Rec. - Cust.	806134		806430	81295	387947	336188											
17	Ray Kilmon			79									79					
17	Joyce Black			625				625										
18	Accts Rec - Cust.	490327		490327	17157	268332	204838											
19	Accts. Rec. - Cust	644007		495877	44306	229148	151823											
19	Paul Shortall			180130						180130								
19	William O. Bryan			38000						38000								
20	Accts. Rec. - Cust.		487523	478565	17849	332459	128257											
20	John Voshell			958									958					
20	Minerva Enterprises			2500						2500								
20	Lee Lucas			5500				5500										
23	Accts. Rec. - Cust.	7525274 / 6513158	13360050	8861324 / 6188859	36120059 / 73390	23757792 / 2860389	15581781 / 2965149	707025		588830			1837					
23	Lee Lucas			7000				7000										
23	SAMRU - INC.			18750				18750										
23	Eleanor L. Shufelt			1750				1750										
23	Betty Slaughter			5000				5000										
24	Accts. Rec. - Cust	423479		423479	10379	254970	158837	~~[illegible]~~										
25	Accts. Rec. - Cust.	513471		513471	5950	327846	179675											
26	Accts. Rec - Cust.	370104		364904	20850	194485	149569											
26	Elwood Harrison			5000					~~200~~	5000								
26	Grace Roberts			200					200									
27	Accts. Rec. - Cust.	533893		497907	89747	1118654	289506											
27	Md. Automobile Insurance Fund (Co's Garage)			29666						29666								
27	Lee Lucas			6250				6250										
30	Accts. Rec. - Cust.	864907		853471	8587	647019	197865											
30	Ken Patton			511									511					
30	Sally Cohen			5000				5000										
30	Joyce Black			625				625										
30	Edwin Jefferson			4600						4600								
31	Accts. Rec. - Cust	10881972 / 489518	13360050	12217766 / 480357	38203885 / 12939	41984455 / 182492	28223387 / 278926	745400	200	6280096			2348					
31	Delmarva Power & Light			21161						21161								
31	Accts. Rec. - Cust	260994		244474		171187	75287											
31	Willard L. Wallace			13750						13750								
		11624458	13360050	12960508	38333824	45581134	31765595	745400	200	6440007			2348					
		11624458	13360050	12960508	38333824	45581134	31765595	745400	200	6440007			2348					
						11568553												

1979		Deposits md. Nat'l	Deposits St. Nat'l	Total Deposit	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Recon.	143 Sunday	925 Injuries	926 Pass. Bus.	569 Misc. Dist.	150 M+S	235-E Mdl. Sales Tax	421 Sales of Serv. for Cust.	252 Cust. Adv. Credit	921 Office Supp.	1906 LABOR	238-C FICA	238-A Fed. Inc. Tax	238-B Md. Inc. Tax
Aug. 1	Accts. Rec. - Cust		97565	97565	97565																	
2	Accts Rec. Cust	294265		289262	141109	50766	97387															
2	Luckbuck's Electric			5003						✓ 5003												
3	Danny Hicks Payroll		14722	14722															20363	1248	3360	1033
3	Accts Rec. - Cust.	897080		809080	666789	68109	63162 ~~67162~~															
3	Lee Lucas			6250				6250														
3	SAMRU, Inc.			18750				18750														
6	Accts. Rec. - Cust.	599754		599654	448931	85304	59119															
6	Eleanor Shufelt			100				100														
7	~~Accts. Rec. Cust.~~	1714099	[redacted]	1826386	1353694	204199	223668	25100		5003									20363	1248	3360	1033
7	Accts. Rec. - Cust		588545	539545	295701	186725	57119															
7	R. Kenneth Lyons, Jr.		[redacted]	45000						✓ 45000												
7	Bryon Reilly		700832	4000				4000														
8	Accts Rec. Cust.	956041		953916	533128	590908	29880															
8	Mr. Reginald Barnett			625				625														
8	Mark Higginbotton			1500						✓ 1500												
9	Accts Rec. - Cust.	190685		159985	129832	9206	13947															
9	Elwood Harrison			27700						✓ 27700												
9	John Millard, Jr.			5000				5000														
9	Theresa Rogers			5000				5000														
10	Accts. Rec. - Cust.	461271		356689	208519	19128	28042															
10	Coleman du Pont			205400						✓ 205400												
10	Paul Schutz			187									187									
13	Accts Rec. - Cust	3322096 723122	700832	4222928 717673	2320874 688836	1910166 11656	352656 17180	39725		284603			182						20363	1248	3360	1033
13	Lee Lucas	[redacted]		6250				6250														
14	Accts. Rec. - Cust	348574		329424	200845	63800	44779															
14	Richard Blake			200					200													
14	Mary H. Hopkins			200					200													
14	SAMRU, INC.			18750				18750														
15	Accts Rec. - Cust	327843		327643	231918	59811	42914	[redacted]														
15	Burton Wilson	[redacted]		200					200													
16	Accts. Rec. - Cust	505679		505679	201470	178415	125794															
17	Accts. Rec. - Cust.	655524		655524	21976	350124	283424															
20	Accts Rec Cust.	7930 95	3326.49	9934 30	63566	502291	427523															
20	R Lane Wroth			125200						✓ 125200												
20	Lee Lucas			6250				6250														
20	Reginald Barnett			625				625														
20	John Voshell			239									239									
21	Accts. Rec. - Cust.	747254		622054	866006	319779	215669															
21	William B. Berger			125200					[redacted]	✓ 125200												
22	Accts. Rec. - Cust.	7423387 4655 88	1033481	8456268 4655 88	3836091 5007	2489048 2736 24	1509989 1869 57	71600	600	533003			421						20363	1248	3360	1033

	1979		Deposits Nd Natl	Deposits St. Mich	Total Deposit	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Injuries	926 Pers. Ben	569 Misc Distr.	150 M&S	235-E Nd. Sales Tax	421 Sale of Scrap	252 Cust. Adv. Const.	921 Office Supp.	1906 Labor	238C FICA	238-A Fed Wtd. Tax	238-B Nd Wtd. Tax
1	Aug	23 Accts Rec. - Cust.	4609.46		4604.46	3626 ~~11400~~	2334426 ~~2335572~~	296414															
2		23 Mr. William Nece			25.00				25.00														
3		24 Accts. Rec. - Cust	5130.60		5130.60	171.05	376630	195325															
4		24 J. Tilghman Downey			40.00				40.00														
5		24 Pommell Electric Co.			136.00						✓ 136.00												
6		27 Accts Rec. - Cust.	644.86		93640 ~~937.90~~	151.65	303382	317853															
7		27 Blue Anchor - Lee Lucas			62.50				62.50														
8		27 Ken Patton			91									91									
9		27 Agnes Barnett			6.25				6.25														
10		27 Mrs Geneva Wilson			15.00				15.00														
11		28 Accts Rec. Cust.	395.163		377.676	131.91	157010	207475															
12		28 Mr. Denes Rovetz			24.87						✓ 24.87												
13		28 Thersa Rogers			50.00				50.00														
14		28 James Jump			65.00				65.00														
15		28 William Tennant			25.00				25.00														
16		28 Paul Turbitt			10.00				10.00														
17		29 Accts Rec. - Cust	399.28		398.28	80.15	112745	178168															
18		29 James Baker			10.00				10.00														
19		29 Mr. Kenneth Parks			130.00				130.00														
20		29 Katherine Parks			40.00				40.00														
21		29 Miss Robyn Shores			50.00				50.00														
22		30 Accts. Rec. - Cust	3097.20		3014.70	38981.80 156.20	39368.59 1945.60	29521.81 912.90															
23		30 William Nece			19.50				19.50														
24		31 Accts. Rec. - Cust.	10547.58 3771.12	10334.81	11581.39 9758.62	50.45	1553.95	2154.22	1257.25	6.00	5570.90			5.12						203.63	12.48	33.60	10.33
25		31 Mrs. Howard Smith			12.50				12.50														
26		31 Accts Rec. - Cust	8339.39		8038.14		5789.40	2048.74															
27		31 Mrs Maude Johnson			20.00				20.00														
28		31 Mr Howard Green			8.75				8.75														
29		31 Murray Brummell			16.25				16.25														
30		31 Barbara Poppell			10.00				10.00														
31		31 Donald Sisco			10.00				10.00														
32		31 Mrs Beulah Brown			15.00				15.00														
33		31 Charles E. Green			10.00				10.00														
34		31 Julian Hopkins			31.25				31.25														
35		31 Mrs Emma Coffman			50.00				50.00														
36		31 Mrs Ruth Ann Goldsborough			130.00				130.00														
37			11758.909	10334.81	12792.390	39188.45	48857.54	32637.67	1571.00	6.00	5570.90			5.12						203.63	12.48	33.60	10.33
38			11758.909	10334.81	12792.390	39188.45	48857.54	32637.67	1571.00	6.00	5570.90			5.12						203.63	12.48	33.60	10.33
39						120683.66																	
40			✓	✓			✓		✓	✓	✓			✓						✓	✓	✓	✓

1979 Sept		Deposits Md. Natnl.	St. Mich	Total Deposit	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Injuries	926 Pens & Ben	569 Misc. Distr.	150 M+S	235-E Md. Sales Tx	421 Sale of Scrap	252 Cust. Adv. Constr.	921 Office Supplies	1906 Labor	238C FICA	238-A Fed. Inc Tax	238-B Md. Inc Tx
Sept. 4	Accts. Rec. - Cust		598277	578452 ~~578952~~	554788 ~~555288~~	11630	12034															
4	Grace Smith			1625				1625														
4	Marjorie Moaney			2500				2500														
4	Wm. H. Brummell			3000				3000														
4	George Wilson			4200				4200														
4	Reginald Barnett			625				625														
4	Grace Roberts			3000				3000														
4	Valerie Barnett			2000				2000														
4	William G. Moore			625				625														
4	William Vernon Griffith			1750				1750														
4	George Barnett			500				500														
5	Accts. Rec. - Cust.	1274318		1172568	776834	149514	246220															
5	Mr. Harry Jump			1625				1625														
5	Mr. William Fields			625				625														
5	Mr. James Boulden			750				750														
5	James Dunn			1000				1000														
5	James Dunn			200					200													
5	Carroll N. Seymour			2300				2300														
5	John Shaw			17000				17000														
5	Miles River Marina			25000				25000														
5	Carl M. Barnett			1250				1250														
5	Paul B. Fallon			11000				11000														
5	Mary H. Hopkins			1000				1000														
5	Edward G. Bildstein			23000				23000														
5	Tyler Contracting Co.			5000				5000														
5	Tyler Contracting Co.			12000				12000														
6	Accts. Rec. - Cust.	911962		884462	753406 2085028	85196 246340	45860 304114															
6	James Baker			1000				1000														
6	Joseph Miller			5000				5000														
6	Richard Boulden, Sr.			5000				5000														
6	Brent Garner			4000				4000														
6	Geneva Johnson			2500				2500														
6	Thomas McMahon			10000				10000														
7	Accts. Rec. - Cust	330829		328079	223515	64041	40523															
7	Katherine Lambdin			1500				1500														
7	Dr. Morris Sumner			1250				1250														
10	Accts. Rec. - Cust	2517109 7998569	598277	3115386 769231	693861	46984	28386	151625	200													
10	Jonathan McLane			7500				7500														
10	Minerva Enterprises			4500						✓	4500											
10	Kenneth A. Bode			10000				10000														
10	Paul Turbitt			1000				1000														

1979			Deposits Md. Natnl.	Deposits St. Mich	Total Deposit	142 Town	142 7-10	142 11-15	235 Cust. Dep	1906 Recom.	143 Sunday	925 Injuries	926 Pers+Ben	569 Misc. Distr	150 M+S	235-E Md. Sales Tx	421 Sale of Scrap
Sept.	10	Reginald Barnett			625				625								
	10	Valerie Barnett			2000				2000								
	10	Robert Sweitzer			5000				5000								
	11	Accts. Rec. - Cust.	422203		388478	325242	46295	16941									
	11	Merle Lindsay			1100				1100								
	11	William V. Griffith			1750				1750								
	11	Howard Green			875				875								
	11	Charlotte Plummer			2000				2000								
	11	Murray Brummell			2000				2000								
	11	Pauline Jenkins			1000				1000								
	11	Miles River Marina			25000				25000								
	12	Accts. Rec. - Cust.	499507		487287 ~~471282~~	431752	312 17 ~~36594~~	24536									
	12	Mrs. Grace Smith			1625				1625								
	12	Burton Wilson			3000				3000								
	12	George Barnett			500				500								
	12	William Nece			2500				2500								
	12	William Fields	~~423867~~ 5.	578277	4375 ~~4336755~~	375398	439254	414500	279100 4375 223475	200		4500					
	13	Accts. Rec. - Cust.	363845.		343039	253788	33065	56186									
	13	Samru, Inc.			18750				18750								
	13	Joseph A. Boston, Jr.			2056				~~2056~~		✓	2056					
	14	Accts. Rec. - Cust	365486		364486	339255	14472	10759									
	14	James Baker			1000				1000								
	17	Accts. Rec. - Cust	1776668		1766093	343014	1115967	307112									
	17	C. Curry Wilford	~~350~~		7000				7000								
	17	William Griffith			1750				1750								
	17	Reginal Barnett			625				625								
	17	Thomas ~~Rehm~~ MOONEY			200					200							
	17	Paul Turbitt			1000				1000								
	18	Accts. Rec. - Cust.	408798	808874	1197651 ~~1199151~~	665378 ~~680878~~	604306	526767									
	18	~~Public Lawrence Printing~~			1500												
	18	Ray Gilmon			65						✓	1500	65				
	18	Pauline Jenkins			3000				3000								
	18	Murray Brummell			2000				2000								
	18	Virginia Melson			5250				5250								
	18	Phillip Moore			2625				2625								
	18	Lenape Assoc., Inc.			2500						✓	2500					
	18	Charles B. Craig			3081	174593	680432	326381			✓	3081					
	19	Accts. Rec. - Cust.	1221581.		1181406												
	19	Miles River Marina			25000				25000								
	19	Carol Seymour, Jr.			2300				2300								
	19	William G. Moore			1875				1875								
	19	Helena Williams			1000				1000								

	1979		Deposits Md. Natl'l	Deposits St. Mich.	Total Deposit	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Recon.	143 Sundry	925 Injuries	926 Pers. & Ben.	569 Misc. Distr.	150 M & S	235-E Md. Sales Tx	421 Sale of Scrap
1	Sept. 19	Valerie Barnett			200				200								
2	19	Helena Williams			200					200							
3	19	Grace Smith			1625				1625								
4	19	Allen Barnett			1500						✓ 1500						
5	19	Allen Barnett			200					200							
6	19	Samuel Keene			200					200							
7	19	Andrew Johnson			200					200							
8	19	Herman Haddaway			1500				1500								
9	19	Herman Haddaway			200					200							
10	19	Howard Green			875				875								
11	19	Beulah Brown			1500				1500								
12	20	Accts. Rec. - Cust.	~~8375033~~ 706831	1407151	~~9782204~~ 704240	4936626 40132	2883121 374731	1641705 289377	3041150	1400	15137			65			
13	20	Paul Schutz			91									91			
14	20	Ernest Young			2500						✓ 2500						
15	21	Accts Rec - Cust	10491411		10458611	31573	3966006	6176822									
16	21	Katherine Lambein			1500				1500								
17	21	Samuel Keene			200					200							
18	21	Samuel Keene			1000				1000								
19	21	John Voshell			580									580			
20	24	Accts. Rec. - Cust.	10380301		10158801	168654	4083333	2907031									
21	24	SAMRU, INC.			18750				18750								
22	24	William V. Griffith			1750				1750								
23	24	Howard Smith			1250				1250								
24	24	Francis Fields			200					200							
25	24	Chequers, Limited			200					200							
26	25	Accts. Rec. - Cust.	10430031		~~8864500~~ ~~4327100~~	520171	3978611	4365721									
27	25	DeMarvis Summerlin & Scott Smith Hse)			1250				1250								
28	25	Mrs Grace Smith			1625				1625								
29	25	Mr. James Baker			1000				1000								
30	25	SAMRU, INC.			18750				18750								
31	25	Miles Rain Marina			25000				25000								
32	25	Mr. William Nice			1250				1250								
33	25	~~Etter~~ Vonnie Barnett			2000				2000								
34	25	Reginald Barnett			625				625								
35	25	Howard Green			875				875								
36	25	Kenneth Patton			1075									1075			
37	25	Delmarva Power & Light			67453						✓ 67453						
38	25	Mr. Roy Madsen			9100						✓ 9100						
39	25	Mr. Paul Cordon			25000						✓ 25000						
40	25	Merle Lindsay			550				550								
41	25	Paul Turbitt			1000				1000								
42																	

1979		Deposits Md. Natl.	Deposits St. Nat'l.	Total Deposit	142 Journ	142 7-10	142 11-15	235 Cust. Dep.	1906 Recom.	143 Sundry	925 Injuries	926 Pens. & Ben.	569 Misc. Distr.	150 M & S	235-E Md. Sales Tx	421 Sale of Scrap
Sept 26	Accts. Rec. Cust.	6004561		6004561	36583	3576435	2062338									
27	Accts. Rec. Cust.	14217265 / 344499	1407151	14217265	5713788	4871577	3782277	382335	2000	179190			1811			
27	Ricky Leonard			1000		148695	194874	1000								
~~27~~	Lenape Assoc. (Amount written off 9/18/79)	10000		10000				10000								
28	Accts. Rec. - Cust.	1096363		1093713	27124	789414	377175									
28	Samuel Keene, Rest.			1000				1000								
28	Merle Lindsay			~~550~~				~~550~~								
28	Mr. Milton Roberts			1000				~~1000~~		1000						
30	Accts. Rec. - Cust.	14263376 / 1176541	1407151	15670427 / 1100991	5140909	5756316 / 695468	4254326 / 42553	394875	2000	120190			1811			
30	Curry Wilford			7000				7000								
30	Hankins Commercial, Inc.			27600						27600						
30	Hankins Commercial, Inc.			10000				10000								
30	Murray Brummell			3950				3950								
30	Donald L. Cahall			8000				8000								
		15440117	1407151	16847268	5140909	6451784	4679849	423125	2000	147790			1811			
						1627254										
Oct. 1	Accts. Rec. - Cust	~~33~~	336510	335885	241033	79820	~~15047~~									
1	Reginald Barrett			605				605								
2	Accts. Rec. - Cust.	1111297		1067497	445119	336777	285601									
2	William Murden			36050						36050						
2	William Griffith			1750				1750								
2	J. Tilghman Tilney			4000				4000								
2	Samuel Keene			1000				1000								
2	Valerie Barrett			2000				2000								
3	Accts. Rec. - Cust	1111297	336510 / 48387	1447807 / 451433	686145 / 174110	416597 / 132976	300643 / 144367	9375		35050						
3	Miles River Marina			25000				25000								
3	Carroll N. Seymour			2300				2300								
3	Howard Smith			1250				1250								
3	Grace Smith			1625				1625								
3	William Nece			1250				1250								
4	Accts. Rec. - Cust.	705104		683553	195812	176368	311373									
4	Elmer L. Dobson			5000				5000								
4	Beulah Brown			750				750								

1979			Deposits Md. Natl	Deposits St. Mich	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Recon.	143 Sundry	925 Injuries	926 Pen & Ben	569 Misc. Distr.	150 M & S	235-E Md. Sales Tax	421 Sale of Scrap
Oct.	4	Richard Blake			4000				4000								
	4	Richard Blake			200					200							
	4	Elmer L. Dobson			200					200							
	4	Richard Blake			1500						✓ 1500						
	4	Howard Green			875				875								
	4	Frank H. Lenske Elec. Contr.			1076						✓ 1076						
	4	Thomas Green			200					200							
	4	Thomas Green			1500						✓ 1500						
	4	Thomas Green			6250				6250								
	5	Accts. Rec. - Cust.	752943		751443	529385	95106	126952									
	5	Charles E. Green, Jr.			1500				1500								
	8	Accts Rec - Cust	1355641		1344941	1228087	96766	20088									
	8	Charles B. Craig			5000						✓ 5000						
	8	Lawrence M. Murphy			1500						✓ 1500						
	8	Lawrence M. Murphy			200					200							
	8	Ricky Leonard			1000				1000								
	8	Lawrence M. Murphy			3000				3000								
	9	Accts. Rec. - Cust.	3924985 256782	819388	4744[illegible] 233757	2813536 1818 11	917813 15201	903423 36895	63175	800	45626						
	9	Murray Brummell			4125 ~~4875~~				4125 ~~4875~~								
	9	SAMRU, INC.			18750				18750								
	10	Accts. Rec. - Cust	610619		571244	364244	118106	88894									
	10	Samuel Keene - Rest.			1000				1000								
	10	Valerie Barnett			2000				2000								
	10	Miles River Marina			25000				25000								
	10	Mrs. Grace Smith			1625				1625								
	10	Wm. V. Griffith			1750				1750								
	10	Mr. Richard E. Brown			8000				8000								
	11	Accts. Rec. - Cust.		325220	323970	221584	43254	59132									
	11	William Nace			1250				1250								
	15	Accts. Rec - Cust.	2273389		2101577	958651	907256	235670									
	15	Howard Green			1750				1750								
	15	Samuel Keene			1000				1000								
	15	Phillip A. Dunn			29860						✓ 29860						
	15	Charles Luebbeck			139202						✓ 139202						
	16	Accts. Rec. - Cust.	1076131		1073863	130873	593332	349658									
	16	Ray Kilmon			231									231			
	16	Lindsay's Lectrical Lines			1037						✓ 1037						
	16	James Baker			1000				1000								
	17	Accts. Rec. - Cust.	8141906 861095	1144608	9286514 822120	4670699 229519	2594962 337021	1673672 255580	130425	800	215725			231			
	17	Miles River Marina			25000				25000								
	17	Grace Smith			1625				1625								

1979		Deposits Md Natl	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	588 ~~569~~ Misc Distr.	150 M & S	235-E Md Sales Tax	421 Sale of Scrap
Oct 17	Merle Lindsay			1100				1100								
17	Katherine Lambdin			1500				1500								
17	Wm. Vernon Griffith			1750				1750								
17	Sale of Scrap			6000												6000
17	Valerie Barnett			2000				2000								
18	Accts. Rec. - Cust.	566830		564530	40502	266878	257150									
18	Carroll N. Seymour			2300				2300								
19	Accts. Rec. - Cust.	9569831 676355	1144608	10714439 674655	4940720 106514	3198861 347471	2186402 220670	165700	800	215725			231			6000
19	James Parker			1500				1500								
19	James Parker			200					200							
22	Accts Rec. - Cust.	896494		895215	59215	556140	279860									
22	John Voshell			79									79			
22	Christine Waller			200				~~200~~	200							
22	Samuel Keene (Restaurant)			1000				1000								
23	Accts. Rec. - Cust.	591129		589879	76226	207833	305820									
23	David Johnson			1250				1250								
24	Accts - Rec - Cust.	11733809 703351	1144608	12878417 668101	16945	238008	413148									
24	Miles River Marina			25000				25000								
24	Wm. V. Griffith			1750				1750								
24	Doris Howell			4000				4000								
24	Burton Wilson			4500				4500								
25	Accts. Rec. - Cust	363056		352481	18121	183912	150448									
25	Charles ~~[illegible]~~ Babes			200					200							
25	Charles Babes			1250				1250								
25	Grace Smith			1625				1625								
25	Glenn MacPherson			7500				7500								
26	Accts. Rec. - Cust.	293941		293156	4891	185504	102761									
26	Ken Patton			285									285			
26	Evelyn Kelley			500				500								
29	Accts. Rec. - Cust	1178648		1178648	20110	831988	326550									
30	Accts Rec. Cust.	457879		444504	17080	224201	203223									
30	Howard Green			875				875								
30	Healthalizer Corp.			5000						✓ 5000						
30	Beaulah Brown			2250				2250								
30	Mrs Howard Smith			1250				1250								
30	John W. Wright			4000				4000								
31	Accts. Rec. - Cust.	322896		303146	4639	170224	128283									
31	SAMRU, INC.			18750				18750								
31	Samuel Keene, Rest.			1000				1000								
31	Accts. Rec. - Cust.	427205		427205	000	144371	282834									
		15480785 15480785	1144608 1144608	16625393 16625393	5264461 5264461	6288513 6288513	4599999 4599999	243700 243700	1400 1400	220725 220725			595 595			6000 6000
		✓	✓			16152973 ✓		✓	✓	✓			✓			✓

1979			Deposits Mt. Nath.	Deposits St. Mich.	Total Deposits	142 Journ	142 7-10	142 11-15	235 Cust. Dep.	1906 Recom.	143 Sundry	925 Inspirin	926 Rev. Bon	569 Misc. Disb.	150 M+S	235-E Mt. Sol. Dep.	421 Sale of Serg	928 Reg. Comm. & Pr.
Nov.	1	Accts. Rec. - Cust		105797	99797	99797	000	000										
	1	Thomas D'Agostino			4500				4500									
	1	Katherine Lambdin			1500				1500									
	2	Accts. Rec. - Cust		457379	437568	181251	1310.60	125257										
	2	Charles W. Hayman			200					200								
	2	Charles W. Hayman			625				625									
	2	Peter S. Thompson			200					200								
	2	Peter S. Thompson			2861				2861									
	2	Peter S. Thompson			1500						✓ 1500							
	2	Charle E. Green Jr.			2500				2500									
	2	William V Stanford			200					200								
	2	Donald Benson			5000				5000									
	2	Roland Lloyd			200					200								
	2	Roland Lloyd			1500						✓ 1500							
	2	Roland Lloyd			2500				2500									
	2	Calvin C. Murray			200					200								
	2	C. Huntley Christman			2125				2125									
	2	C. Huntley Christman			200					200								
	5	Accts. Rec. - Cust.		703589	686564	407305	144998	134261										
	5	Evelyn Kelley			500				500									
	5	Nathaniel Wilmer			200					200								
	5	Nathaniel Wilmer			625				625									
	5	Charles Babes			1250				1250									
	5	James Baker			1000				1000									
	5	Charles B. Craig			9450						✓ 9450							
	5	Paul Turbitt			4000				4000									
	6	Accts. Rec. - Cust	1448502		1239034	10833.44	70660	75030										
	6	C & P Telephone Company			209468	1771697	3267.18	39.4548			✓ 209468							
	6	D.J. plc.			10000				10000									
	7	Accts. Rec. - Cust.	597694		584999	516261	47717	20391										
	7	Ricky Leonard			1000				1000									
	7	Public Service Commission			12325													12325
	8	Accts. Rec. - Cust.	2846.36 / 2840.65	1266965	3831797 / 3840.65	186965	69220	37880	39936	1400	2219 18							12325
	9	Accts. Rec. - Cust	2209.36		2209.36	148047	56110	158.79										
	9	B. Hope Harrison			5000						✓ 5000							
	12	Accts. Rec. - Cust.	2410.81		2113.81	1828.59	37152	1370										
	12	John Shortall			23000				23000									
	12	Samuel Keene			1000				1000									
	12	Sale of Serge			5500												5500	
	12	John Shortall			200					200								
	13	Accts. Rec. - Cust	761156		724537	637259	54483	32795										

	1979		Deposits Md. Nat.	Deposits St. Nick.	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Recon	143 Sundry	925 Injuries	926 Pines & Bea.	569 Misc. Dials	150 M. & S.	235-E Mt. Sales Tax	421 Sales of Scrap	928 Lg. Comm. Exp.
1	NOV	13 Donald Chadwick			50 00				50 00									
2		13 Charles Hayman			12 50				12 50									
3		13 Richard Albright			185 94						✓ 185 94							
4		13 Harry Jump			4 00					4 00								
5		13 Harry Jump			113 75				113 75									
6		14 Accts. Rec. Cust	36567 22		36397 22	30592 20	170 81	409 21										
7		14 Charles Babcock			12 50				12 50									
8		14 Evelyn Kelley			5 00				5 00									
9		15 Accts. Rec. - Cust.	1751 79		1751 79	1063 37	394 39	294 03										
10		16 Accts. Rec. - Cust.	5217 95		5187 86	1070 36	1737 34	2380 16										
11		16 Ray Kelmon			8 09	39 62 31	83 16 54	74 17 33						8 09				
12		16 John L. Voshell			22 00						✓ 22 00							
13		19 Accts. Rec. - Cust	19273 48		18322 40	12915 0	119584 9	5072 41										
14		19 Edward O. Hulbert			250 08						✓ 250 08							
15		19 Edward O. Hulbert			550 00						✓ 550 00							
16		19 Healtholizer Corporation			151 00						✓ 151 00							
17		20 Accts. Rec. Cust.	6547 68 / 8118 31	1266 65	7814 23 / 8119 31	623 38	3895 92	3599 51	83 36 1	20 00	3478 20			8 09			55 00	123 25
18		21 Accts. Rec. Cust.	6003 48		5669 25	193 43	2984 68	2491 14										
19		21 H. D. Metal Company			175 60												175 60	
20		21 C. Wentz Christman			148 75				148 75									
21		21 John Voshell			9 88									9 88				
22		26 Accts. Rec. - Cust.	26912 63		18671 87	426 53	13280 31	4965 03										
23		26 Ken Patton			22 51									22 51				
24		26 Upper Shore Aging Housing Corp.			7250 00					~~7250 00~~	✓ 7250 00							
25		26 Lyons Builders			25 00					~~25 00~~	✓ 25 00							
26		26 Charles Kline			162 00					~~162 00~~	✓ 162 00							
27		26 Edward Miller			50 00					~~50 00~~	✓ 50 00							
28		26 Charles W. Hayman			31 25				31 25									
29		27 Accts. Rec. - Cust.	5952 10		5922 10	61 94	3389 36	2470 80										
30		27 Thomas D'Agostino			30 00				30 00									
31		28 Accts. Rec. Cust.	7959 64		7889 64	513 13	2460 46	4916 05										
32		28 Mark Richardson			40 00				40 00									
33		28 Burton Wilson			30 00				30 00									
34		29 Accts. Rec. Cust.	6131 54		5606 82	57 48	1872 19	3677 15										
35		29 Dr. James C. Walsh			524 72						✓ 524 72							
36		30 Accts. Rec. - Cust.	12585 48 / 4406 59	1266 65	13852 43 / 3735 95	4279 32 / 224 17	48157 95 / 1629 40	34603 42 / 1877 68	1113 61	20 00	11137 92			40 48			230 60	123 28
37		30 H. D. Metal Co., Inc.			417 84												417 84	
38		30 B. Hope Harrison			253 50						✓ 253 50							
39		30 Accts. Rec. - Cust.	6094 04		5409 93		2931 42	2478 51										
40		30 Ernest M. Young			429 50						✓ 429 50							
41		30 Ernest M. Young			244 24						✓ 244 24							
42																		

26

1979			Deposits Md. Natl.	Deposits St. Mich.	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Recomn.	143 Sundry	925 Injuries	926 Rens & Ben	569 Misc. Distr.	150 M & S	235-E Md Sales Tx	421 Sale of Scrap	928 Reg. Comm. Exp.	921 Off. Supplies	242-R Rebate Payable
Nov.	30	Barnes Electric.			1037						✓ 1037									
			13635541	1266765	14902306	4302737	5271777	3895461	111361	2000	1237753			4048			64844	12325		
			13635541	1266765	14902306	4302737	5271777	3895461	111361	2000	1237753			4048			64844	12325		
							13469975													
			✓	✓			✓		✓	✓	✓			✓			✓	✓		
Dec	3	Accts. Rec. - Cust.		350959	350959	290458	32272	28229												
	4	Accts. Rec. - Cust.	735955		735955	390234	167717	178004												
	5	Accts. Rec. - Cust.	450000		384800	255224	71441	58135												
	5	Shore Homes, Inc.			5000						✓ 5000									
	5	Shore Homes			60200						✓ 60200									
	6	Accts. Rec. - Cust.	640416		640416	505411	83355	51650												
	7	Accts. Rec. - Cust.	343980		343868	259175	32980	51713												
	7	Anne Powell			112														112	
	7	Delmarva Power →	8070364		8070364															8070364
	10	Accts Rec - Cust	440414		435414	298230	103807	33377												
	10	Donald Young, Jr.			5000				5000											
	11	Accts. Rec. - Cust		489765	376994	323893	34097	19004												
	11	John Englehorn			15971						✓ 15971									
	11	Richard A Tubman, Inc.			96800						✓ 96800									
	12	Accts. Rec. - Cust.	2055034		1802534	1740072	10044	52418												
	12	Richard C. Fowler			250000						✓ 250000									
	12	Harkins Commercial, Inc.			2500						✓ 2500									
	13	Accts. Rec. - Cust.	184777		161494	61490	63485	36519												
	13	Charles Babes			2500				2500											
	13	Mr. Donald Bridges			20783						✓ 20783									
	14	Accts Rec. Cust.	334660		333830	265263	64148	4419												
	14	Paul Schutz			830									830						
	17	Accts Rec. Cust.	597214		584564	220222	160829	203513												
	17	Jules Grau			12650	4609672	824175	716981			✓ 12650									
	18	Accts Rec. Cust.	1258030		1229030	53077	633015	542938												
	18	Richard Hamilton Pete			13000				13000											
	18	Joseph Lucido			15000				15000											
	18	Ricky Leonard			1000				1000											
	19	Accts. Rec. - Cust.	15110844 1227146	840724	15951568 1175458	14308	860029	301121	36500		463904			830					112	8070364
	19	Healtholizer Corp.			5000						✓ 5000									
	19	Healtholizer Corp.			23900						✓ 23900									

1979			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.	588 Misc. Distr.	150 M & S	242-E Md. Sales Tax	421 Sale of Scrap	928 Reg. Comm. Exp.	921 Office Supplies	242-R Rebate Payable
Dec.	19	Bittorf Ford Sales, Inc.			22788						✓ 22788									
	20	Accts. Rec. - Cust.	588098		508065	16313	285005	206747												
	20	Shamrock Electric.			3083						✓ 3083									
	20	Harold James Ruff			76950						✓ 76950									
	21	Accts. Rec. - Cust.		544130	536728	14713	272946	249069												
	21	Ray Kilmon			6751									6751						
	21	John Voshell			651									651						
	26	Accts. Rec. - Cust.	1639646		1621646	7174	1018833	595639												
	26	Lenape Associates, Inc.			18000						✓ 18000									
	27	Accts. Rec. - Cust.	342167		341957	14648	189881	137428												
	27	Ken Patton			210									210						
	28	Accts. Rec. - Cust	483755		482755	26024	229449	227282												
	28	Terri Stacey			1000				1000											
	31	Accts Rec. Cust.	947867		924094	29682	466863	427549												
	31	C & P Telephone			23773						✓ 23773									
	31	Accts. Rec. - Cust.	466880		438730	000	260549	178181												
	31	Donald Howell			3000				3000											
	31	Donald Howell			200					200										
	31	Donald de Vries			24950						✓ 24950									
			20806403	1384854	22191257	4785611	5040745	3582935	40500	200	662348			8442					112	8070364
			20806403	1384854	22191257	4785611	5040745	3582935	40500	200	662348			8442					112	8070364
		Reg	12736039 ✓				13409291													
		Rebate	8070364 ✓																	
			✓	✓			✓		✓	✓	✓			✓					✓	✓

1980																				
1980 Jan.	2	Accts. Rec. - Cust.		117133	117133	117133 ~~000~~	000	000												
	3	Accts Rec. Cust.	410442	606643	1017085	327864	209095	480126												
	4	Accts Rec. Cust.	627723		626473	321632	238754	66687												
	4	Margaret Collier			1250				1250											
	7	Accts. Rec. - Cust.	2330320		2328820	1999344	141486	187990												
	7	Burton Wilson			1500				1500											

1980			Deposits Md Nat'l	Deposits St. Mich	TOTAL DEPOSITS	142 TOWN	142 7-10	142 11-15	235 CUST. DEP.	1906 RECONN.	143 SUNDRY	905 INJURIES
Jan	8	Accts. Rec. - Cust.	439336		439336	304030	70448	60858				
	8	John M. Cropper			4000				4000			
	9	Accts Rec - Cust.	439136		439136	400010	18621	20305				
	10	Accts Rec. - Cust.	4758857	722776	4970733	3469613	678406	815966	6750			
	10		439839	X	439839	359004	71413	16422				
	11	Accts. Rec. - Cust	448960		447827	353793	30635	63399				
	11	Southern States Cooperative			433						433	
	14	Accts. Rec. - Cust	691645		619313	539087	39211	41015				
	14	Yale Underwear Co.			1500						✓ 1500	
	14	Harleyville Insurance (Robert N. Wolfe)			60832						✓ 60832	
	14	David Johnson			8750				8750			
	14	Margaret Collier			1250				1250			
	15	Accts. Rec. - Cust.	1066538		1069338	258245	758056	46037				
	15	Kate McCormick			4000				4000			
	16	Accts Rec. - Cust.	683081		683081	182162	251707	249212				
	17	Accts. Rec. - Cust.	1264647		1217507	31851	603531	582125				
	17	Ca P Telephone			34840						✓ 34840	
	17	Edward Miller			12300						✓ 12300	
	18	Accts. Rec. - Cust.	10364460		10349906	84674	5943 65	3558 87				
	18	John Voshell			293							
	18	Ray Kilmon			1227							
	21	Accts. Rec. - Cust.	13999602		13996 13	55723	830168	513722				
	21	Paul Schultz			349							
	22	Accts Rec. - Cust.	834828		833578	74469	411248	347861				
	22	Margaret Collier			1250				1250			
	23	Accts. Rec. - Cust.	12612803	723776	12836579	5401621	4268738	3032846	22000		109472	
			971424	5537662	7899 35	118006	347557	430572				
	23	Ken Patton			1743							
	23	Delmarva Power + Light			98000							
	23	Great American Insurance Co. (Patton)			5508							5508
	24	Accts. Rec - Cust.	569941		569941	13464	279096	277381				
	25	Accts - Rec - Cust.	671035		666035	5238	297795	363017				
	25	Harris S. Marp			5000				5000			
	28	Accts Rec. Cust.	918443		913415	24442	612741	276232				
	28	Ms. Candice Cox			5000				5000			
	28	Anne Powell			28							
	29	Accts Rec. - Cust.	387340		386340	16423	187310	182607				
	29	Ricky Leonard			1000				1000			
	30	Accts. Rec - Cust.	1505805		1384505	19506	752094	617905				
			1544405		1354405							
	30	Richard C Fowler			82800						✓ 82800	
	30	Richard C. Steen			150000				150000			
	30	Stan Wallace			5000				5000			
	30	Terry Stacey			3000				3000			

1980			926 PENS & BEN	588 MISC DISTR	150 M+S	242-E MD SALES TAX	421 SALE ON SCRAP	928 REG Comm EXP	921 OFFICE SUPP	242-R REBATE PAYABLE
Jan	8	Accts. Rec. - Cust.								
	8	John M. Cropper								
	9	Accts Rec - Cust.								
	10	Accts Rec. - Cust.								
	10									
	11	Accts. Rec. - Cust								
	11	Southern States Cooperative								
	14	Accts. Rec. - Cust								
	14	Yale Underwear Co.								
	14	Harleyville Insurance (Robert N. Wolfe)								
	14	David Johnson								
	14	Margaret Collier								
	15	Accts. Rec. - Cust.								
	15	Kate McCormick								
	16	Accts Rec. - Cust.								
	17	Accts. Rec. - Cust.								
	17	Ca P Telephone								
	17	Edward Miller								
	18	Accts. Rec. - Cust.								
	18	John Voshell		293						
	18	Ray Kilmon		1227						
	21	Accts. Rec. - Cust.								
	21	Paul Schultz		349						
	22	Accts Rec. - Cust.								
	22	Margaret Collier								
	23	Accts. Rec. - Cust.		2302						
	23	Ken Patton		1743						
	23	Delmarva Power + Light		98000						
	23	Great American Insurance Co. (Patton)								
	24	Accts. Rec - Cust.								
	25	Accts - Rec - Cust.								
	25	Harris S. Marp								
	28	Accts Rec. Cust.								
	28	Ms. Candice Cox								
	28	Anne Powell		~~28~~					28	
	29	Accts Rec. - Cust.								
	29	Ricky Leonard								
	30	Accts. Rec - Cust.								
	30	Richard C Fowler								
	30	Richard C. Steen								
	30	Stan Wallace								
	30	Terry Stacey								

1980		Deposits Md. Natl'l	Deposits St Mich	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust Dep	1906 Recom	143 Sundry	925 Inspection	926 Per. Ben	588 Misc Ded	150 M.S.	242-E Mt Selections	421 Sale of Scrap	928 Pkg Com Exp	921 Office Supplies	242-R Repair Supplies
Jan 30	Jon Keenan			30.00				30.00											
30	Vista Builders, Inc.			75.00				75.00											
31	Accts. Rec. - Cust.	3329.07		3325.07	6.00	1798.00	1456.07												
31	Roger B. Triplett			25.00						✓ 25.00									
31	Paul Schmoor (for Francis Schultz)			50.00				50.00											
31	Accts. Rec. - Cust.	16769.98 / 50.42.99	12775.38	18097.32 / 55.42.99	5492.85 / 0.00	6925.31 / 3180.06	5325.67 / 2360.93	715.00		194.72	55.08		320.45					28	
		17323.97	12775.38	18601.35	5492.85	7243.37	5561.60	715.00		194.72	55.08		320.45					28	
					18297.82														
		✓	✓			✓		✓		✓	✓		✓					✓	
Feb. 1	Accts. Rec. - Cust.		3241.78	3236.53	1996.18	582.84	656.51												
1	Jerry Jones			6.25				6.25											
4	Accts. Rec. - Cust.	15648.86	~~15585.50~~	15588.80	7126.89	4558.04	3903.93												
4	James N. Cheezum			10.00				10.00											
4	Ed Jay			50.00				50.00											
5	Accts Receivable - Cust.	4382.54	2613.72	6996.26	3303.18	2260.88	1432.20												
6	Accts Rec. - Cust.	246723.33		246723.33	231989.4	3114.2	1161.97												
7	Accts. Rec. - Cust.	4473.73 / 3461.61	585.50	5059.23 / 3461.61	2603.63	636.22	221.76												
8	Accts. Rec. - Cust.	3581.34		3550.52	2323.97	603.89	692.60												
8	Lindsay's Lectrical Lines			30.52						✓ 30.52									
11	Accts. Rec. - Cust.	7563.15		4963.18	3214.20	1034.26	715.32												
11	James E. Cheezum			10.00				10.00											
11	G. A. Vanderrep, Jr.			2587.00						✓ 2587.00									
11	Paul Schultz			2.37									2.37						
12	Accts. Rec. - Cust.	5598.70		5523.70	4149.97	658.01	715.72												
12	Harris Marx			50.00				50.00											
12	Joseph Hagan			25.00						✓ 25.00									
13	Accts. Rec. - Cust.		4947.94	4947.94	4404.49	260.89	282.56												
14	Accts. Rec. - Cust.	1826.57		1736.57	1171.18	321.06	244.33												
14	Ronald Dierker	~~1826.57~~		~~1736.57~~ 90.00				50.00		~~50.00~~									
14	Anita Jenkins			~~50.00~~ 40.00				40.00		~~40.00~~									

	1980		Deposits Md Nat'l	Deposits St. Mich.	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep	1906 Reconn.	143 Sundry	925 Injuries	926 Pers-Ben	588 Misc Dist.
1	Feb.	15 Accts. Rec - Cust.	3689831		363781	286849	23694	53238						
2		15 Ray Kilmon			201									201
3		15 Margaret Lambolin			5000				5000					
4		19 Accts. Rec - Cust.	1721534		1694135	393598	767026	533511						
5		19 John Voshell			699									699
6		19 William J. Gates			5000				5000					
7		19 Black + Decker; Attn. Tom Hamilton			15000				15000					
8		19 Brian Merriken			5000				5000					
9		19 Richard Olney			1700				~~1700~~		✓ 1700			
10		20 Accts. Rec - Cust.	8764026 / 3015131	1080344	9844370 / 1915131	6029710 / 1149759	1713371 / 837431	1582245 / 957931	51625		2654995			1137
11		20 The Blue Anchor			1000000				1000000					
12		21 Accts. Rec - Cust.	1787610		1779860	199217	1265931	314712						
13		21 Charles Babes			3750				3750					
14		21 Charles R. Stanfield, Jr.			4000				4000					
15		22 Accts. Rec. cust.	8676894 / ~~869707~~		8375984 / 8554481	98176	440033	3163375						
16		22 Michael Kolb			7500				7500					
17		22 Brian Merriken			5000				5000					
18		25 Accts. Rec. - Cust.	1411205		1407353	89435	755869	562079						
19		25 Rickey Leonard			1000				1000					
20		25 Ken Patton			2822									2822
21		26 Accts. Rec - Cust.	11159285		11159285	11426	658474	4453385						
22		27 Accts. Rec. - Cust.	1579083 / 845042	1080344	1779083 / 845042	602723 / 269969	887150 / 443159	417983 / 374914	172875		263982			3959
23		27 Harry C. Meyerhoff	22895000		22895000						✓ 22895000			
24		28 Accts. Rec - Cust.	1811319		1811319	28617	1176631	612071						
25		29 Accts. Rec. - Cust.	1070904		~~1055734~~ 1056329	33906	594862	427461						
26		29 Arthur Eugene Young			12175						✓ 12175			
27		29 Michael Kolb			2500				2500					
28		29 Accts. Rec. - Cust.	1260159		1260159		652680	547479						
29			22177255	1080344	24257599	6631215	8738541	6140852	175375		2567657			3959
30			33177255	1080344	24257599	6631215	8738541	6140852	175375		2567657			3959

215 10608

✓ ✓ ✓ ✓ ✓ ✓

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1980 March		Deposits Md. Natn'l	Deposits St. Mich.	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Injuries	926 Pers+Ben	588 Misc. Distr.
Mar. 3	Accts. Rec. - Cust.		306360	298360	298360								
3	Harris Marx			5000				5000	2-6				
3	James Cheezum			3000				3000	6-68				
4	Accts. Rec. - Cust.	1259354		1259354	531737	322076	405541						
5	Accts. Rec. - Cust.		725710	725710 ~~1259354~~	324135	286421	115154						
6	Accts. Rec. - Cust.	780707		703791	341977	232479	129335						
6	Alden Edwin Loberg			67372						✓ 67372			
6	Ray's Electric			9544						✓ 9544			
7	Accts Rec - Cust.	304462		304396	166258	76908	61230						
7	Paul Schutz			66									66
10	Accts. Rec. - Cust.	3125672		3125672	2701177	322609	101886						
11	Accts Rec. - Cust	424758		409758	4363644 293320	1240493 29170	813146 87268						
11	Mr. Stuart C. Froehling			15000				15000	7-35622 I				
12	Accts. Rec. - Cust.	5894953 494113	1032070	6927023 494113	343479	131324	19310	23000		76916			66
13	Accts. Rec. - Cust.	375503		375503	209703	54968	110832						
14	Accts. Rec. - Cust.	6764569 211692	1032070	7796639 209644	5210146 193792	1455955 10132	1030556 5720	23000		76916			66
14	Ray Kilmon			2048									2048
17	Accts. Rec. - Cust.	1213965		1211765	319281	623673	268811						
17	Richard Garrison			200					200				
17	Richard Garrison			2000				2000					
18	Accts. Rec. - Cust.	1034096		1034096	211458	435590	387048						
19	Accts Rec. - Cust. - (Rebate)	5151096		5151096	-	3061555	2089541						
19	Accts. Rec. - Cust.	733441		687041	68410	370740	247891						
19	Sunset Restaurant - F. Freeman			4500				4500	2-102				
19	Nationwide Insurance - D. Brummell			41900						✓ 41900			
20	Accts. Rec. - Cust.	1244782		1199682	13219	978887	207576						
20	James A. Cooper			15000	6016306	6936532	4237143			✓ 15000			
20	C & P Telephone			30100						✓ 30100			
21	Accts. Rec. - Cust.	485894		485894	63362	274253	148279						
24	Accts. Rec. - Cust.	16839535 1147040	1032070	17871605 1139953	132745	511919	495289	29500	200	163916			2114
24	John Voshell			1087									1087
24	Suzanne M. Peterson			6000				6000	13-46.99				
25	Accts. Rec. - Cust.	798016		741265	8953	532017	200295						
25	Ken Patton			1817									1817
25	State Auto Ins. - Lenske Electric			54934						✓ 54934			
26	Accts. Rec. - Cust.	721937		721937	44659	205287	471991						
27	Accts. Rec. - Cust.	19506528 589147	1032070	20538598 589147	20911	392719	175517						
28	Accts. Rec. - Cust.	20095675 352449		21127745 352449	6286936 29665	8852727 203986	5728514 118798	35500	200	218850			5018
31	Accts. Rec. - Cust.	818574		777074	25783	507582	243709						
31	Calhoun MEBA School - Balto. Contractors			11500						✓ 11500			
31	Evelyn Keene			20000						✓ 20000			

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1980		Deposits Md. Natl'l	Deposits St. Mich.	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Recom.	143 Sundry	925 Injuries	926 Pers-Ben	588 Misc. Distr.
March 31	Timothy Dobson			50.00				50.00	1-108				
31	Cliff Hammon			50.00				50.00					
31	Accts. Rec. - Cust.	5685.17 ~~3756.45~~		5685.17 ~~3756.45~~	000	374.553	193.964						
31	Accts. Rec. - Cust (Rebate)	24063.91 24241.606	1032.070	24063.91 25273.676	24067.94 8748.678	9938.848	97 62850.82	455.00	200	2503.50			50.18
		24241.606	1032.070	25273.676	8748.678	9938.848	62850.82	455.00	200	2503.50			50.18
						24972.608							
April 1	Accts. Rec. - Cust.		1342.760 ~~1274.48~~	96.551 ~~94.33~~	96.551	000	000						
1	James A. Cooper		~~37.00~~	37.00						37.00			
1	Donald Cooper, Sr.			6.25				6.25					
2	Accts. Rec. - Cust.	957.631 957.631		957.631	108.932	688.022	160.667						
3	Accts. Rec. - Cust.	2185.179	134.276	1091.893 2163.317	2.353.83 1722.102	1.880.324	160.667 2607.91	6.25		37.00			
3	Earl Sage			18.75				18.75					
3	Doris M. Howell			2.00					2.00				
3	John Luthy, Jr.			2.00					2.00				
3	John Luthy, Jr.			7.50				7.50					
3	John Luthy, Jr.			15.00						15.00			
3	Burton Wilson			2.00					2.00				
3	Burton Wilson			15.00				15.00					
3	Burton Wilson ~~[illegible]~~			15.00						15.00			
3	Paul Schutz			1.37									1.37
3	Zandra Brummell			2.00					2.00				
3	Tessie Wilson			2.00					2.00				
3	Tessie Wilson			11.25				11.25					
3	Tessie Wilson			15.00						15.00			
3	Robert Esterson, Jr.			18.75				18.75					
3	Robert Esterson, Jr.			15.00						15.00			
3	Robert Esterson, Jr.			2.00					2.00				
3	Beatrice Watts			7.00				7.00					
3	Beatrice Watts			15.00						15.00			
3	Raymond Brummell			2.00					2.00				
3	Beatrice Watts			2.00					2.00				
3	Barbara Johnson			2.00					2.00				

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1980 April		Deposits Md. Nat'l	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	588 Misc. Distr.	143-A ~~REBATE PAYABLE~~ SALES TAX REC.
3	Zandra Brummell			1500				1500						
3	James Wilbert Green			1500				1500						
3	James Wilbert Green			1500						✓ 1500				
3	James Wilbert Green			200					200					
7	Accts Rec. Cust.	699613		568498	274288	118998	175212							
7	Mr Pat. Cooper			1875				1875						
7	Beatrice Watts			200				200						
7	John Palmer			1700					200	✓ 1500				
7	John Palmer			875				875						
7	Evelyn Kelly			900				700	200					
7	Robert B. Cochran			125565						✓ 125565				
8	Accts. Rec. - Cust.	3842413	134276	3976689	2201873	987344	596670	15100	2400	173165			137	
			230875	225250	154206	29280	41764							
8	Bryan Bros. Landscape Center			5000						✓ 5000				
8	Donald Cooper, Sr.			625				625						
9	Accts. Rec. - Cust.		258833	252083	132932	77444	41707							
9	Sunset Restaraunt - F. Freeman			6750				6750						
10	Accts. Rec. - Cust.	333081		326381	189772	68623	67986							
10	Covington Oil Co.			6500				6500						
10	Covington Oil Co.			200					200					
11	State Sales Tax Division REBATE ACCT	83479		83479										83479
11	Accts. Rec. - Cust.	237594		231850	153549	67139	11162							
11	John Voshell			5744									5744	
14	Accts. Rec. - Cust.	435762		432762 ~~433887~~	336519	68192	28051							
14	Robert Esterson, Jr.			1875				1875						
14	Jessie Wilson			1125				1125						
15	Accts Rec. Cust.	314303		296770	132181	106036	58553							
15	Ray Kilmon			1658									1658	
15	Raymond Brummell			875				875						
15	John W. Jones			10000				10000						
15	Mrs David Itkin			5000				5000						
16	Accts Rec. Cust.	5246632	623984	5870616	3301032	1404058	845893	47850	2600	178165			7539	83479
			665952	637452	~~89308~~ 71874	~~271402~~ 286836	278742							
16	Donald Cooper, Sr.			625				625						
16	Mr Pat Cooper			1875				1875						
16	Mrs Doris M. Howell			2500				2500						
16	Maynard W. Johnson			23500						✓ 23500				
17	Accts Rec. Cust.	943003		937753	135186	385167	417400							
17	John Luttly Jr. (pdby Lucy Viamonte)			5250				5250						
18	Accts Rec. - Cust.	1090784		1074212	82007	524866	467339							
18	William Scull			6288						✓ 6288				
18	Steve W. Chapman			1875				1875						

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1980 April		Deposits MD. Natnl	St. Mich	Total Deposits	142 Tour	142 7-10	142 11-15	235 Cust Dep	1906 Recon.	143 Sundry	925 Injuries	926 Ins.	926 Bkr	588 Misc.	142-P ~~142-6~~ Robert Bowles SPECIAL ACC. REC. Dile
18	Allen Barnett			200					2.00						
18	Carl Barnett			3125				1425	2.00	✓ 15.00					
18	Beatrice Watts			4800				31.00	2.00	✓ 15.00					
18	John Vochele			284									2.84		
21	Accts. Rec. Cust.	19272.35		187615.5	866.42	1354843	43467.0								
21	Christine Usher			7.00				5.00	2.00						
21	Sue Stacy			12.00				10.00	2.00						
21	Robert Estenson, Jr.			18.75				18.75							
21	Kemper Ins. Co. (Robert Jones Claim)			473.05						✓ 473.05					
22	Accts. Rec. - Cust.	9207.54 / 1001.59	1289.86	10497.50 / 9939.59	367.67 / 16.30	3955.70 / 6507.37	2744.44 / 3271.92	678.75	36.00	2582.58				78.23	83.79
22	Tessie Wilson			11.25				11.25							
22	Mrs. Janet Green			35.00				35.00							
22	Miss Ang. Brummel			2.00					2.00						
22	Ricky Leonard			15.00				15.00							
22	Raymond Brummell			8.75				8.75							
23	Accts. Rec. Cust.	10508.13 / 852.39	1289.86	11497.99 / 8517.70	369.27 / 27.17	4606.07 / 45491.5	2771.36 / 3941.78	748.75	38.00	2582.58				78.23	83.79
23	Donald Cooper, Sr.			6.25				6.25							
24	Accts. Rec. Cust.	7754.50		7223.25	9.05	2598.55	4615.65								
24	John W. Jones			400.00				400.00							
24	Paul Sage			131.25				131.25							
25	Accts. Rec. Cust.	5592.31		5573.56	215.03	2044.65	3313.88								
25	Steve W. Chapman			18.75				18.75							
28	Accts. Rec. - Cust.	8867.07		8555.07	124.79	5384.37	3045.91								
28	Howard R. Whitby			259.50						✓ 259.50					
28	Robert Estenson			18.75				18.75							
28	Raymond Brummell			8.75				8.75							
28	Barbara Tate			6.25				6.25							
28	Pat Cooper			18.75				18.75							
29	Accts. Rec. - Cust.	13785.96 / 5727.45	1289.36	14572.32 / 5397.82	3730.35 / 110.59	6064.79 / 2540.05	4262.98 / 2747.18	1387.50	38.00	2847.08				78.23	83.79
29	Tessie Wilson			11.25				11.25							
29	St. Michael Partnership			187.50				187.50							
29	Talbot County Public Schools			91.32						✓ 91.32					
29	Selected Risks Ins. Co. (Hunt Claim)			33.00										33.00	
29	Ken Patton			6.56										6.56	
30	Accts. Rec. Cust.	10688.61		10677.11	403.50	6241.43 / 403.50	4032.18 / 6241.43	~~4032.18~~							
30	Marion H. Brown			11.50				9.50	2.00						
30	Accts. Rec. - Cust.	6827.41		5487.55		3390.55	2097.00		40.00	2933.40				117.79	83.79
30	Bryan Bros. Landscape Ctr.			1289.86						✓ 1289.86					
30	Mrs. Wendy Hogg			50.00				50.00							
		156066.43	12897.36	168963.79	3781.84	7281.82	5150.54	16157.5	40.00	42232.6				117.79	83.79
		156066.43	12897.36	168963.79	3781.84	7281.82	5150.54	16157.5	40.00	42232.6				117.79	83.79
	Less Rebate	83.79 ✓				162.13720									

1980 May		Deposits Md. Nat.	Deposits St. Mic.	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Injuries	926 Pens. & Bens.	588 Misc. Dist.	242-R Rebate Payable
1	Accts. Rec. - Cust.		~~403010~~ 418010	403010										
1	Daniel Savage		~~10000~~	10000				10000						
1	Mr. T. A. Harris		~~5000~~	5000	385231	14311	3468	5000						
2	Accts. Rec. - Cust.	765856		762556	218362	244397	299797							
2	Carl Barnett			1425				1425						
2	Steve Chapman			1875				1875						
5	Accts. - Rec. - Cust.	772352	201899	968126	523929	198283	245914							
5	Dale Linton			5000				5000						
5	Tessie Wilson			1125				1125						
6	Accts. Rec. - Cust.	616084		~~6614~~ 614209	368732	107970	137507							
6	Robert Esterson			1875				1875						
7	Accts. Rec. - Cust.	443463		436263	259152	91837	85274							
7	Raymond Brummell			875				875						
7	John Palmer			6325				6125	200					
8	Accts. Rec. - Cust.	2597755 274644	619909	3217664 253124	1755406 175526	656798 41389	771960 36209	33300						
8	Lubbecke's Electric			2520						✓ 2520				
8	Ken Ebersole			10000				10000						
8	Lee Dawkins			~~0~~4000				4000						
8	James F. Sporrer			5000				5000						
9	Accts. Rec. Cust.	379751		363576	224503	80689	58384							
9	Frisby Freeman (Sunset Rest)			2250				2250						
9	John Lippincott			12500				12500						
9	Carl Barnett			1425				1425						
12	Accts. Rec. - Cust.	311479	322128	616732	399812	147721	69199							
12	Pat Cooper			3750				3750						
12	Pat Cooper			5625				5625						
12	Clifford Price			7500				7500						
13	Accts. Rec. - Cust.	388961		386961	232314	88938	65709							
13	Tessie Wilson			1125				1125						
13	Raymond Brummell			875				875						
14	Accts. Rec. - Cust.	3952590 899322	942037	4894627 ~~443819~~ 268697	214488	32704	21505							
14	St. Michaels Inn, Inc.			18750				18750						
14	Robert Esterson, Jr.			1875				1875						
14	Ro. O. U. Inst. of Maritime Elect.			610000						✓ 610000				
15	Accts. Rec. - Cust.	4851912 ~~225847~~	942037 225847	5793949 223972	3002049 106018	1048239 44882	1022966 73072	107975	200	612520				
15	Steve Chapman			1875				1875						
16	Accts. Rec. - Cust.	2815885		2795755	1886315	697290	212150							
16	Edward A. Young			15150						✓ 15150				
16	Frank H. Lenske			4615						✓ 4615				
16	Paul Schutz			17									17	
16	John Voshell			348									348	
		7667797	1167884	8835681	4994382	1790411	1308188	109850	200	632275			365	

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Acc. Rec. Cust.

1980		Deposits Md Nat.	Deposits St. Mic.	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Recom.	143 Sundry	925 Injuries	926 Fire & Rem.	588 Misc. Dist.	242-R Retate Payable
		7061797	1164884	8226681	4994382	1790411	1308188							
May 19	Accts. Rec. - Cust.	1361764	377286	1739043	514383	735279	483761	10978.50	2.00	632.85			3.65	
19	Carl Barnett			14.25				14.25						
19	Hazel Smith			2.00					2.00					
19	Hazel Smith			15.00				15.00						
19	~~Hazel~~ Ray Wilmon			10.52									10.52	
19	Marion Brown			9.50				9.50						
20	Accts. Rec. - Cust.	9079861	1543170	10574031	5509265	2525690	1791949	11312.5	4.00	632.85			14.17	
		1283463		1278960	127551	57309	550460							
20	Steve Chapman			17.10				18.75						
20	Tessie Wilson			11.25				11.25						
20	Raymond Brummell			8.75				8.75						
20	Robert Esterson, Jr.			18.75				18.75						
20	Howard Dennis			1.53				1.53						
20	Howard Dennis			3.00					2.00					
20	Dow Howell			50.00				50.00						
	Settlement journ.			12.50				12.50						
21	Accts. Rec. - Customers	943910	~~9~~	918910	18071	3187199	330703	570136						
21	Dan Helman			250.00				250.00						
22	Accts. Rec. - Cust.	583323		546556	26436	350197	169923							
22	William Wilson Daffin			367.67						✓ 367.67				
23	Accts. Rec. - Cust.	937020		917287	193591	442569	281127							
23	Kenneth Patton			9.83									9.83	
23	St. Michaels Inn, Inc.		+	187.50				187.50						
26	Accts. Rec. - Cust.		175910	170910	16899	96199	57812							
26	Susan Unpaired			50.00				50.00						
27	Accts. Rec. - Cust.	12777277	1721080	14498357	5891813	4338467	3421407	17462.8	6.00	6690.52			24.00	
		767381		754334	28372	354539	371403							
27	Steve Chapman			18.75				18.75						
27	Howard Dennis			8.47				8.47						
27	Tessie Wilson			11.25				11.25						
27	Marion H. Brown			19.50				19.50						
27	Frisby Freeman			45.00				45.00						
27	Raymond Brummell			8.75				8.75						
27	Robert Esterson			18.75				18.75						
28	Accts. Rec. - Cust.	1350772		1319942	35727	1009039	275176							
28	C & P Telephone			308.30						✓ 308.30				
29	Accts. Rec. - Cust.	520119		520119	11240	220158	288721							
31	Accts. Rec. - Cust.	1253260		1253260	2011	79493	458956							
		12677287	1721080	14398367	5891813	4371647	4481363	18762.5	6.00	6798.82			24.00	
		16668809	1721080	18389889	5967183	6716486	4815663	18762.5	6.00	6798.82			24.00	
					17499332									
		✓	✓			✓		✓	✓	✓			✓	

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Accts. Rec. Cust

1980			Deposits Md. Nat.	Deposits St. M	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Incom.	143 Sundry	925 Injuries	926 Pens + Bens	588 Misc. Dist	242-R Rebate Payable
June	2	Accts. Rec - Cust.		4913.09	4763.09	4763.09									
	2	Guy M. Kesser, III			50.00						✓ 50.00				
	2	Todd Archbald			50.00				50.00						
	2	Gregory Joines			50.00				50.00						
	3	Accts. Rec. - Cust	14159.36		14102.36	5218.17	2378.78	6505.41							
	3	Francis Fields			2.00					2.00					
	3	Howard Dennis			5.00				5.00	~~5.00~~					
	3	Valerie Hicks			50.00				50.00	~~50.00~~					
	4	Accts. Rec. - Cust.	7435.39		7187.64	2361.13	2144.34	2682.17							
	4	Warren K. Rich			190.00				190.00						
	4	Edith Castel			30.00				30.00						
	4	Raymond Brummell			8.75				8.75						
	4	Janet Green			2.00				~~2.00~~	2.00					
	4	Warren Rich			2.00				~~2.00~~	2.00					
	4	Warren Rich			15.00						✓ 15.00				
	5	Accts. Rec. Cust.		2776.38	2750.38	1146.03	693.36	910.99							
	5	Symington Turner			2.00					2.00					
	5	Laurence Murphy			20.00				20.00						
	5	Laurence Murphy			2.00					2.00					
	5	Calvin C. Murray			2.00					2.00					
	6	Accts. Rec. - Cust.	21594.75	7689.47	29284.22	13488.42	5216.48	10097.57	403.75	12.00	65.00				
	6	Ann D. McPhillips			4663.02	2978.23	274.93	1989.96							
	6	Barbara Tate			50.00				50.00						
	6	St. Michaels Inn			43.75				43.75						
	6	Paul Schutz	4948.58		187.50				187.50						
	6				4.31							4.31			
	9	Accts. Rec - Cust.	13432.98		13373.48	10801.34	2139.77	432.37							
	9	Evon McCleary			40.00				40.00						
	9	Marion H. Brown			19.50				19.50						
	10	Acct. Rec. - Cust.	10246.96		10223.21	3591.83 ~~3795.94~~	5641.10 ~~5637.19~~	990.28							
	10	Steve Chapman			18.75				18.75						
	10	Howard Dennis			5.00				5.00						
	11	Accts. Rec - Cust.	50223.27	7689.47 / 2723.76	57912.74 / 2709.76	30279.62 / 1989.18	13272.18 / 249.40	13511.18 / 471.18	768.25		65.00	4.31			
	11	Craig Russell			14.00				14.00						
	12	Accts. Rec - Cust.		2198.39	2171.39	1325.94	439.18	406.27							
	12	Lewis Smith			25.00				25.00						
	12	Lewis Smith			2.00					2.00					
	13	Accts Rec. Cust.	1965.11		1438.19	1277.53	121.41	39.25							
	13	~~Nationwide Insurance~~ Daniel C. Etherton			526.92						✓ 526.92				
	16	Accts. Rec - Cust	6578.21	3083.47	9386.68	4542.70	2311.29	2532.69							
	16	L.C. Van Lennep			200.00						✓ 200.00				
	16	William J. Doyle			75.00				75.00						
			58766.59	15695.09	74461.68	39415.17	16393.46	16960.57	882.25	14.00	791.92	4.31			

1980			Deposits Md Not	Deposits St M	Total Deposits (Accts. Rec. Cust)	142 Tour	142 7-10	142 11-15	235 Cust. Dep.	1906 Recons.	143 Sundry	925 Injuries	926 Pers & Pens	588 Misc. Dist	242-R Rents Payable	421 Misc. Non-Op Income
			5871466.68	1569509	7441166.68	3791.017	1639396	1019057								
June	17	Accts. Rec. - Cust.	9761.07		967342	920.18	5471.33	3281.91	882.25	14.00	779.92			4.31		
	17	Ryland Chapman			200					200						
	17	Ryland Chapman			1500						1500					
	17	Raymond Thomas			2000				2000							
	17	Raymond Thomas			200					200						
	17	Robert T. Binder			2415						2415					
	17	Marion H. Brown			1950				1950							
	17	Howard Dennis			500				500							
	18	Accts. Rec. - Cust.	11147.55		109905.5	151.73	5419.61	5419.21								
	18	Mrs. Edward Lopson			157.00						157.00					
	19	Accts. - Rec. - Cust.	5492.11		5492.11	192.45	2779.69	2519.97								
	20	Accts. Rec. - Cust.	8516.7.33 / 6948.91	1569509	10086241 / 693276	1650.90	3591.35	1690.51								
	20	Johnny Vashell			215									215		
	20	Craig Russell			14.00				14.00							
	23	Accts. Rec. - Cust.	9211.6.33 / 13864.90	1569509	10781132 / 132476	4233.93 / 2634.22	3365.44 / 805.428	2987.217 / 2527.76	946.75	18.00	938.07			6.46		
	23	Calhoun MEBA Eng. School			618.14						618.14					
	24	Accts. Rec. - Customers	7081.31		688881	1146.37	2601.46	3140.98								
	24	St. Michaels Inn, Inc			187.50				187.50							
	24	Howard Dennis			500				500							
	25	Accts. Rec. - Customers	11306244 / 5002.09	1569509	12875753 / 499946	66.51	2868.67	2062.28								
	25	Ken Patton			463				113.325					4.63		
	26	Accts. Rec. - Customers	6293.94		549241	153.16	3992.59	1346.66								
	26	Ray Tilmon			10.65									10.65		
	26	Peter L. Marth			50.00				50.00							
	26	United States Treasury			367.04											367.04 Hse Tax 1977
	26	United States Treasury			373.84											373.84 Hse Tax 1978
	27	Accts. Rec. - Customers	4962.36		413513	24.30	2304.05	1866.78								
	27	Lewis H. Outten			195.49						195.49					
	27	Nancy Ashway			247.24						247.24					
	27	Bittey Ford - Martingham			35.00						35.00					
	27	C & P Telephone			349.50						349.50					
	30	Accts. Rec. - Cust.	7753.26		7651.26	217.75	3827.31	3606.20			243.44					
	30	Guy M. Renn, III			102.00						102.00					
			13707409	1569509	15276918	4657324	5733380	4436283	1183.25	18.00	2535.44			21.74		740.88
			13707409	1569509	15276918	4657324	5733380	4436283	1183.25	18.00	2535.44			21.74		740.88
							14826987									

1980			Deposits Mdl. Nat.	Deposits Mic.	Total Deposit	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Recon.	143 Sundry	925 Injuries	926 Fire & Burg.	588 Misc. Dist.	242-R Rents Royal.	421 Misc. Inc. Dep.	921 Misc. Inc. Office Supplies
July	1	Accts. Rec. - Cust.		673592	673342	53486	385357	233499									
	1	Doris Howell			1250				1250								
	2	Accts. Rec. - Cust.	481971		481971	206680	126313	148478									
	2	Howard Dennis			500				500								
	3	Accts Rec. Cust.	345152		270152	148111	46893	75148									
	3	Upper Shoe Lining Weaving Corp.			60000						✓ 60000						
	3	Charles H. Ledrum			15000				15000								
	7	Accts Rec. Cust.	814426		811001	448721	157493	204787									
	7	Francis Burke			2000		716056	661912	2000								
	7	Carl Barnet			1425				1425								
	8	Accts. Rec. - Cust.	1641599	673592	2315191	856998			20175		60000						
	8	Marion H. Brown	100538		1003360	712088	113245	178027									
	8	Howard Dennis			1950				1950								
	8	Anna Powell			500				500								
	8				28										~~28~~		28
	9	Accts. Rec. - Customers		399477	399477	291644	55979	51854									
	10	Accts Rec. Cust.	685850		680050	152730	487997	39323									
	10	Craig Russell			2800				2800								
	10	Francis Burke			3000				3000								
	11	Accts. Rec. - Customers	336429		313834	224818	54090	34926									
	11	Harry Meyerhoff			21345						✓ 21345						
	11	Ann Brummell			1250				1250								
	14	Accts Rec. - Cust.	377593		351268	278846	42697	29725									
	14	Carl Barnet			1425				1425								
	14	William S. Haines			5000				5000								
	14	Lenapee Associates, Inc.			19900						✓ 19900						
	14		4047269	1073069	5120338	2511724	1470069	995767	36100		101245						
	15	Acct Rec Cust		219371	217871	134065	33120	50686									
	15	J. C. Spahn			1500						✓ 1500						
	16	Accts Rec. Cust	507272		426112	59949	227579	138584									
	16	Alan H. Brown			68450						✓ 68450						
	16	Alan H. Brown			5000						✓ 5000						
	16	Craig Russell			1400				1400								
	16	Lawrence Richardson			5000				5000								
	16	Mamie Lee Stevens			200					200							
	16	Ray Kilmon			1110								1110				
	17	Accts Rec. Cust.	870299		833399	303285	268092	262022									
	17	Robert Haddaway			200					200							
	17	Robert Haddaway			1500				1500								
	17	Donathon Thomas			3200				1500	200	✓ 1500						
	17	Paul Mayer			1000				1000								
	17	Paul E. Graybeal			26000						✓ 26000						
	17	Paul E. Graybeal			5000						✓ 5000						
			5424830	1292740	6717570	3017423	1999855	1747059	46500	600	202695		1110				28

	1980		Deposits Md Nat	Deposits St M	Total Deposit	142 Tours	142 7-10	142 11-15	235 Cust Dep	1906 Recon	143 Sundry	925 Inquiries	926 Pens + Pens	588 Misc Dist	242-R Rebate Payable	421 Misc Non Oper Income	921 Office Supplies	
			54249130	12924740	64117270	3011494.23	1498855	1497959	46560	600	20016.95			11.10			28	
1	July 18	Accts. Rec. - Cust.	7838.12 ✓		7464.11	1481.40	3892.30	2090.41										1
2	18	Jules Haas			306.00						✓ 306.00							2
3	18	Paul Schutz			1.01									1.01				3
4	18	Donna Andrews			2.00					2.00								4
5	18	Donna Andrews			15.00				15.00 ✓									5
6	18	Gordon Simmons			50.00				50.00 ✓									6
7	21	Accts. Rec. - Cust.	12890.31 ✓		8208.65	718.22	4637.88	2852.55										7
8	21	John Voshell			9.41									9.41				8
9	21	Francis H. Low			3000.00						✓ 3000.00							9
10	21	Thomas F. Hector			1600.00						✓ 1600.00							10
11	21	Dorsey Holliday			2.00					2.00								11
12	21	Oliver Hibbs			15.00				15.00 ✓									12
13	21	James Painter			55.25				55.25 ✓									13
14	22	Accts. Rec. - Cust.		5369.21	4924.71	197.24	2089.98	2637.49										14
15	22	Alan T. Hugg			387.50						✓ 387.50							15
16	22	Alan T. Hugg			50.00						✓ 50.00							16
17	22	Mamie Lee Stevens			7.00				7.00 ✓									17
18	23	Accts. Rec. Cust	7497.73	1829.61	9327.34	32[illegible].09	3060.81	2205.104	60.55	10.00	7430.95			21.52				18
19	24	Accts. Rec. - Cust	4959.25 ✓		4959.25	67.65	1581.92	2777.68										19
20	24	Terry Casper	4549.16 ✓		4474.16	171.61	2302.56	1799.99										20
21	25	Accts. Rec. - Cust.	6436.24		6418.49	177.43	4957.12	1283.94	75.00 ✓									21
22	25	Tom Patton			9.50									9.50				22
23	25	Ann Brummell			2.00					2.00								23
24	25	Ann Brummell			6.25				6.25 ✓									24
25	28	Accts. Rec. - Customers	5248.31		5143.31	334.46	3215.25	1593.60										25
26	28	Marion H. Brown			3.00				3.00 ✓									26
27	28	Marion H. Brown			2.00					2.00								27
28	28	Nancy Ashury			100.00						✓ 100.00							28
29	29	Accts. Rec. Cust.	2560.36		2545.36	54.99	1261.23	734.14										29
30	29	Mr. Donna Andrews			15.00				15.00 ✓									30
31	30	Accts. Rec. - Cust.	9879.05	1829.61	11708.66													31
32	30	Robert Shanrahan	4190.69		4140.69	864.40	2049.08	1227.21										32
33	31	Accts. Rec. Cust.	3498.60		2981.00	56.63	1201.39	1722.98	50.00 ✓									33
34	31	C & P Telephone			367.60						✓ 367.60							34
35	31	Mark Dobson			50.00				50.00 ✓									35
36	31	Ann O. McKillips			50.00				50.00 ✓									36
37	31	A. E. Sinclair			50.00				50.00 ✓									37
38			106419.34	18293.61	124712.95	3537.526	47147.26	33340.58	906.50	14.00	7898.05			31.02			28	38
39			106419.34	18293.61	124712.95	3537.526	47147.26	33340.58	906.50	14.00	7898.05			31.02			28	39
40						1158631.0												40
41			✓	✓			✓		✓	✓	✓			✓			✓	41
42																		42

	1980		Deposits M. Nat.	Deposits St. M.	Total Deposit	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Recom.	143 Sundry	925 Injurin	926 Bns & Bns	588 Mjr. Dist	242-R Rebate Flydlle	421 Mjr Non Op. Income	921 Office Supplies
1	Aug. 1	Accts. Rec. - Cust.		4181.16	3821.16	1225.12	1536.22	1059.82									
2	1	Talbot Co. Public Schools			360.00						✓ 360.00						
3	4	Accts. Rec. - Cust.	617.79		602.44	272.50	196.48	133.96									
4	4	S.E. Sinclair			100.00				100.00 ✓								
5	4	Ann Brummel			6.25				6.25 X								
6	4	Paul Mayer			40.00				40.00 ✓								
7	4	Mamie Lee Stevens			7.50				7.50 ✓								
8	5	Accts Rec. Cust	502.87		497.87	301.08	78.56	118.23									
9	5	Lenape Assoc, Inc.			50.00						✓ 50.00						
10	6	Accts. Rec. - Cust.	1120.86 / 484.97	418.16	1538.02 / 483.97	696.90 / 382.85	428.26 / 45.19	359.51 / 55.43	153.75		410.00						
11	6	Donna Andrews			15.00				15.00 ✓								
12	7	Accts. Rec. - Cust.	881.82		881.82	136.41	713.27	31.54									
13	8	Accts Rec. Cust.	488.05		442.05	398.84	6.09	36.12									
14	8	Mr. Thomas Hooter			445.00						✓ 445.00						
15	8	Craig Russell			14.00				14.00 ✓								
16	11	Accts Rec. Cust	496.48	1534.49	639.523	545.865	68.642	25.016									
17	11	Mamie Stevens			7.00				7.00 ✓								
18	11	Oliver Gibbs			10.00				10.00 ✓								
19	11	Beatrice Taylor			20.00				20.00 ✓								
20	11	Paul Schutz			2.74									2.74			
21	11	Clyde M. Harding, Jr.			40.00				40.00 ✓								
22	11	Carl Barnett			27.00				27.00 ✓								
23	12	Accts Rec. - Cust.	3477.618 / 464.283	371.565	2043.83 / 462.58	332.187	192.86	111.185									
24	12	Ann Brummel			6.25				6.25 X								
25	12	Mamie Lee Stevens			10.00				10.00 ✓								
26	13	Accts - Rec. Cust	3935.901 / 1520.95		1502.20	1042.59	194.47	265.14	33.00								
27	13	Steve W. Chapman			18.75				18.75 ✓								
28	14	Accts Rec. Cust	553.377		356.239	307.761	22.425	26.053									
29	14	Comm. of St. Michaels			8.38												8.38
30	14	Francis Low			1963.00						✓ 1963.00						
31	15	Accts Rec. Cust.		2242.36	2242.36	953.51	683.88	604.97									
32	18	Accts. Rec. - Cust.	1486.240		1468.767	580.273	463.124	425.370									
33	18	Harry Meyerhoff			156.78						✓ 156.78						
34	18	Ray Tilmon			3.96									3.96			
35	18	John Voshell			7.74									7.74			
36	18	Ann Brummell			6.25				6.25 X								
37	19	Accts Rec. Cust.	4127.613 / 1302.278	795.801	6923.414 / 1294.778	356.647	563.879	374.252									
38	19	Miss Melinda Matheson			5.00				5.00 ✓								
39	19	Jerome Roker			70.00						✓ 70.00						
40	20	Accts. Rec. Cust	1032.486		1032.486	283.49	505.549	498.588									
41			8462.377	7958.01	9258.178	3964.82	2734.21	2028.15	333.00		3044.78			14.44			8.38
42																	

1980		Deposits M Nat	Deposits St M	Total Deposit	142 Taxes	142 7-10	142 11-15	235 Cust Dep.	1906 Incom	143 Sundry	925 Injuries	926 Pens Ben	588 Misc Deds	242-R Payable Payroll	421 Mscy Non Op Income	921 Office Supplies	933 Transportation
		1470203.77	1020176	1519111.98	3710.4982	2424421	2028815	35300		30478						838	
Aug 21	~~Accts Rec Cust~~	~~846970~~	~~103256~~	~~3752.29~~	~~36~~												
21	Accts Rec. Cust.	846970		846970	103256	3752.29	368485										
22	Accts. Rec. - Cust.	1510430		1417788	14468	1164010	239310										92642
22	Selected Risks Ins. Co.			92642													
25	Accts Rec. Cust.	7968.25	2243.75	10195.75	48475	5369.24	434176										
25	Mamie Lee Stevens			1000				1000									
25	Miss Ann Brummell			625				625									
26	Accts Rec. - Cust.	6038.10		5977.04	263.30	2948.43	2765.31										
26	Craig Russell			4100				4100									
26	Tim Patton			2006									2006				
27	Accts Rec. Cust.	4419.41		4419.41	150.07	2119.13	2150.21						3450			838	926.42
28	Accts Rec. Cust.	3490.64		3490.64	162.89	1222.93	2104.82										
29	Accts Rec. Cust	5222.05		5222.05	62.43	2980.98	2178.64										
30	Accts Rec. Cust	8868.42		8812.17	419.4950	5277.31	3976.34										
30	Miss Linda Blizzard			5000		5718.77	3093.40	5000									
30	Miss Ann Brummel			625				625									
		1442.0464	1020176	1544.0640				44650		30478			3450			838	926.42
		1442.0464	1020176	1544.0640	419.4950	6499.608	4300.024	44650		30478			3450			838	926.42
						1499.4582											
		✓	✓			✓		✓		✓			✓			✓	✓
Sept. 2	Accts Rec. Cust.		5947.26	5873.76	587.376												
2	Melinda Matheson			1000				1000									
2	Mrs Mamie Lee Stevens			1350				1350									
2	Mr Thomas F Norton			5000				5000									
3	Accts. Rec. - Cust.	13937.20 47		13887.20	938.456	2907.73	1594.91										
3	John Gordon Simmons			5000				5000									
4	Accts Rec. Cust.	6841.40		6841.40	2762.89	1059.89	3018.62										
5	Accts Rec. - Cust.	10928.86		10820.58	810.931	922.99	1788.28										
5	Jeanette M Leggett			10000				10000									
5	Shirley Johnson			500				500									
5	Paul Schutz			328									328				
8	Accts Rec. - Cust.	37907.46 11036.40	5947.26	37654.75 10231.62	2613.055 770.343	4890.61 1763.60	6401.81 764.59	22550					328				
8	Anita Cooper			4000				4000									
8	Ann Powell			56												56	
8	Lenape Assoc., Inc.			49272						49272							
8	Lenape Assoc., Inc.			27200						27200							

1980		Deposits Md Nat	St. M.	Total Deposit	142 Journ	142 7-10	142 11-15	235 Cust. Dep.	1906 Comm.	143 Sundry	925 Inspection	926 Pen+Ben	538 Misc. Ded.	242-R Rebate Payable for Gas	421 Misc. Non op. Income	921 Office Supplies	252 Cust. Adv. for Constr.
Sept 9		1378465		1378465	298750	1019644	60071										
10	Accts. Rec. - Cust.	5285701	594792	6247627													
10	Shoreline Realty & Cyprian Branch Enterprises, Inc.	160616	300643	461259	360460	77465	23334										
11	Accts. Rec. - Cust.	6294317	895369	7337686						Fed Rev ✓ 52700							576900
11	Calvin C. Murray	477547		472347	363102	43386	65859										
11	Art Crimmins/Don Doolittle			200					200								
12	Accts. Rec. - Cust.			5000				5000									
12	C+W. Wright Construction Co.	220079		182479	130915	24670	26894										
12	C+W. Wright Construction Co.			10000				10000									
15	Accts. Rec. - Cust.	7140743	895369	8036112	4536622	1830586	892798	~~27600~~ 47850	200	✓ 27600 156772			338			56	576900
		1305878		1303378	689999	313158	300221										
15	Shirley Johnson			500				500									
15	Ricky Stacey			2000				2000									
16	Accts. Rec. Cust.	2240817		2144167	606107	896055	642005										
16	St Michael Inn.			96450				96250	200								
16	Geneva Johnson			200					200								
17	Accts. Rec. Cust.		1477053	1476053	542435	499614	436004										
17	Melinda Matheson			1000				1000									
18	Accts. Rec. - Cust.	106874438	2372422	13057960													
		751083		751083	66394	408500	276189										
19	Accts. Rec. - Cust.	2084668		2078076	77193	167227	328606										
19	F. Ray Gilmore			114									114				
19	John Voskeil			938									938				
19	Ricky Stacey			1000				1000									
19	C+P Telephone			4590						✓ 4590							
22	Accts. - Rec. Cust.	1264970		1264970	217683	501218	546069										
23	Accts. - Rec. Cust.	925852		795327	38541	532428	224358										
23	John C. Beckel			1500				1500									
23	John M. Tempe			6600						✓ 6600							
23	Healthologe Corp.			60000						✓ 60000							
23	Robert Haddaway			1500						✓ 1500							
23	Robert Haddaway			200					200								
23	Shirley Johnson			500				500									
23	Ann Brummell			825				625	200								
24	Accts. Rec. Cust.	15714011	2372422	18086433	6774974	6651786	3646250	145225	1000	288862			1380			56	576900
		675163		658184	59953	381348	216823										
24	Lerage Assoc.			02						✓ 02							
24	Info Contracting (pd by Healthologe)			17037						✓ 17037							
25	Accts. Rec. - Cust.	1182753		482753	22099	225183	235471										
25	Walsh + Benson (Lud)			700000						✓ 700000							
26	Accts. Rec. Cust.	555388		535472	47512	261171	226759										
26	Ricky Stacey			1000				1000									
26	Curtis Nelson			6571									6571				
26	Eddie Fisher			4000									4000				
26	Alvin Gibbs			1500				1500									

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1980			Deposits Md Nat'l.	Deposits St. M.	Total Deposit	142 Iowa	142 7-10	142 11-15	235 Cust Dep	1906 Recom.	143 Sundry	925 Injuries	926 Pen + Ben	588 Misc Deds	242-R Robert Tindall Prepaid	421 Misc. Non op Income	921 Office Supp.	252 Unap. Adm Taxes
Sept.	26	Donald Helgason			5000				5000									
	26	Douglas Kinney			18.75				18.75									
	29	Accts Rec. Cust.	9887.46		9817.21	7790	5210.03	4529.28										
	29	Mr. Gordon Smith			5000				5000									
	29	Shirley Johnson			500				500									
	29	Ann Brummell			6.25				6.25									
	29	William Hawkins			9.00				9.00									
	30	Accts Rec. Cust.	8780.47		8315.47	5499.8	4278.28	3487.21										
	30	Roger B. Triplett, Jr.			665.00						✓ 665.00							
	30	Accts. Rec. - Cust	2007.41 08 / 1109.71	2372.42 22	2338.46 30 / 1047.64 2		4167.40	6309.02										
	30	Harry Meyerhoff			620.70						✓ 620.70							
			21123.80	2372.42 22	23496.22	27673.32	28850.59	31757.54	16.16.25	10.00	1134.71							
			21123.80	2372.42 22	23496.22	6767.326	8850.59	5757.54	16.16.25	10.00	1134.71			11.951			56	5769.00
						216.10.39												
			✓	✓			✓		✓	✓	✓			✓			✓	✓
Oct.	1	Accts. Rec. - Cust		871.38	811.38	811.38												
	1	Max Tropper			60.00				60.00									
	2	Accts Rec. Cust.	7438.20 / 249.07		7411.45 / ~~7437.32~~	3653.06 / 365.762	1619.64	2146.75 / 2145.06										
	2	Douglas Kinney			18.75				18.75									
	3	Accts. Rec. - Customers	14414.35	4233.24	17873.99	12452.50	3149.71	2271.78										
	3	Dave Mears			42.00				25.00	2.00	✓ 15.00							
	3	John Palmer			17.00					2.00	✓ 15.00							
	3	Ricky Stacey			10.00				10.00									
	3	Philip Thomas			12.00				10.00	2.00								
	3	W. F. Mann			7.00				5.00	2.00	✓ 15.00							
	3	Mrs. T. W. Carpenter			575.00				575.00									
	3	Michael Wooten			60.00				60.00									
	3	Eddie Fisher			35.51									35.51				
	3	Paul Schutz			11.09									11.09				
	6	Accts Rec. Cust.	7496.46		7381.21	3503.73	2423.56	1453.92										
	6	Ann Brummell			6.25				6.25									
	6	William Hawkins			9.00				9.00									
	6	Miss Jo Anne Hudson			50.00				50.00									
	6	Mark Bryan			50.00				50.00									
			2934.91	5164.62	3457.3.63													

1980		Deposits Md. Natl.	Deposits St. M.	Total Deposit	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Injuries	926 Pen & Ben	588 Misc. Dist.	242 R Rebate Payable/payroll	421 Misc non up Income	921 Office Supp.	252 Cust. Adv. for Constr.
Oct. 7	Accts Rec. Cust.	343364	387991	718855	342062	201829	174964										
7	Melinda Matheson			1500				1500									
7	Mrs Diane Green			5000				5000									
7	Ms Vicky Miller			6000				6000									
8	Accts Rec. - Customers	3278265 435144	904453	4182718 379048	2384129 164578	921120 115998	762209 98472	105300	800	4500			4660				
8	Charles Babes			650				450	200								
8	Jules Grau			32250						✓ 32250							
8	Ralph E. Brown Assoc., Inc.			22000						✓ 22000							
8	Barnes & Forney Contractors			1196						✓ 1196							
9	Accts Rec. - Customers	305851		293476	114366	74846	104264										
9	Douglas Kinney			1875				1875									
9	John Beskid			10500				10500									
10	Accts Rec. - Customers	476448		469763	425061	19551	25151										
10	Ricky Stacey			1000				1000									
10	C & P Telephone			5685						✓ 5685							
14	Accts Rec. Cust.	4495708 1282165	904453	5400161 1273640	3088134 ~~7315~~ 472081	1131515 731508	990096 70051	119125	1000	65631			4660				
14	Phillip Thomas			2000				2000									
14	William Hawkins			900				900									
14	John Stevens			5000				5000									
14	Ann Brummell			625				625									
15	Accts Rec. - Cust.		498805	429280	176402	137031	115847										
15	William O. Bryan			10000						✓ 10000							
15	Perry Scofield			1500						✓ 1500							
15	Healtholizer Corporation			26200						✓ 26200							
15	Carolyn Vinci			22500						✓ 22500							
15	John A. Shaw			8000				8000									
15	Pat Cooper			1325				1125	200								
16	Accts Rec. Cust.	968647		825064	446695	272213	106156										
16	Ray Kilmon			588									588				
16	C & P Telephone			9995						✓ 9995							
16	Harry Meyerhoff, Morengo Bain			133000						✓ 133000							
17	Accts Rec. - Customers	1051702 ~~1028120~~		1028120	171512	533723	322885										
17	John Voshell			1557									1557				
17	Harry E. Arader			20150						✓ 20150							
17	Douglas Kinney			1875				1875									
20	Accts Rec. Cust.	1457673		1441148	399887	624785	416476										
20	Ann Brummel			625				625									
20	William Hawkins			900				900									
20	Robert Ramsay			10000				15000									
21	Accts Rec. - Cust.	1106459		1103259	173235	414648	515376										
21	Catherine Hall			1700				1500	200								
21	Henry Meyer			1500				1500									

	1980		Deposits Md. Nat. St. M.		Total Deposit	142 Tour	142 7-10	142 11-15	235 Cust. Dep.	1906 Recon.	143 Sundry	925 Inquiries	926 Pins + Bins	588 Misc. Dist.	242 R Rebate Payable	721 Misc. Non Op. Income	921 Office Supp.	252 Cust. Adv. for Constr.	928 Reg. Com Expense
1	Oct. 22	Acct. Rec - Customers	550824		518474	57925	140626	319923											
2	22	Robert Faulkner			5000						✓ 5000								
3	22	Environmental Concern, Inc.			14650						✓ 14650								
4	22	M. R. Fields			6000				6000										
5	22	Horatio C. Cowan, III			5000				5000										
6	23	Myron H. Brown			1700					200	✓ 1500								
7	24	Accts. Rec. - Cust.	579336		579336	31264	316639	231433											
8	24	Accts. Rec - Cust.	801057		777729	130293	360238	287198											
9	24	Douglas Kinney			2075				2075										
10	24	Barbara Howard			15000				15000										
11	24	Vicky Stacey			1000				1000										
12	24	Barbara Tate			200				~~200~~	200									
13	24	Thomas McMahon			5000						✓ 5000								
14	24	Tim Patton			53						~~50~~			53					
15	27	Accts. Rec. - Cust.	1277357 / 1273714	1403258	13696829 / 853723	39786	501091	312846	187250	1800	315126			6858					
16	27	Ann Brummel			625				625										
17	27	Luke D. Sackett			20000				20000										
18	27	Delmarva P & L. Co.			212368						✓ 212368								
19	27	Edward Schmidt			8500						✓ 8500								
20	27	George H. Todd			8500						✓ 8500								
21	27	Md. Pub. Service Comm.			9998														9998
22	28	Acct. Rec. Cust	1151493		1085118	13710	889068	182340											
23	28	Pat Cooper			1125	5200924	6053085	3872627	1125										
24	28	Jeffry T. Beaver			29250						✓ 29250								
25	28	Joel T. Bess			36000						✓ 36000								
26	29	Accts Rec. - Customers	393036		391036	3378	262955	124703 ~~262955~~		~~124703~~									
27	29	Phillip Thomas			2000				2000										
28	30	Acct. Rec. Customers	1511174 / 499334	1403258	1251072 / 431884	443	1075521	243920	210000	1700	769744			6858					9998
29	30	Kevin Carney			1250				1250										
30	30	Vicky Stacey			500				500										
31	30	Richard Milsman			200					200									
32	30	Pittsburgh Ford - Martinsburg Div.			36500						✓ 36500								
33	30	Pittsburgh Ford - Martinsburg Div.			5000						✓ 5000								
34	30	Pittsburgh Ford - Martinsburg Div.			24000						✓ 24000								
35	31	Accts. Rec. - Cust.	776501		751176	46358	421732	283086											
36	31	Charles E. Lucas			1700					200	✓ 1500								
37	31	W. Kinnon Lyons			200					200									
38	31	Kenneth Longnecker			2950				1250	200	✓ 1500								
39	31	Warren K. Rick			3700				2000	200	✓ 1500								
40	31	Burton Wilson			3200				1500	200	✓ 1500								
41	31	George Tarr, Jr.			3075				1375	200	✓ 1500								
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1980			Deposits Md. Nat.	Deposits St. M.	Total Deposit	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Injuries	926 Pens. & Bens.	588 Misc. Dist.	242-R Rebate Pay.	421 Misc. Non-Op. Income	921 Office Supp.	252 Cust. Adv. for Const.	928 Reg. Com. Expense
Oct.	31	J. Tilghman Downey			2200				500	200	✓ 1500								
	31	Harry Jump			200					200									
	31	Ronald Trott			4700				3000	200	✓ 1500								
	31	Tennyson Turner			200					200									
	31	Mary Hopkins			3200				1500	200	✓ 1500								
			16387649	1403258	17790907	5251103	6925293	4522336	223875	4200	847244			6858					9998
			16387649	1403258	17790907	5251103	6925293	4522336	223875	4200	847244			6858					9998
							16698732												
			✓	✓			✓		✓	✓	✓			✓					✓
Nov.	3	Accts. Rec.-Customers	781044		711815	238808	270768	202239											
	3	Charles Harrison			18800						✓ 18800								
	3	Ella Poe Burling			21704						✓ 21704								
	3	James J. Sherwood			5000				5000										
	3	William Thomas			4000				4000										
	3	Sunset Restaurant			18000				18000										
	3	William Hawkins			900				900										
	3	Ann Brummell			625				625										
	3	Calvin C. Murray			200					200									
Nov.	5	Accts. Rec.-Customers	478126	326524	755900	335213	259372	161315 363554											
	5	Covington Oil Company			200					200									
	5	Robert Faulkner			35450						✓ 35450								
	5	Rodney Gibson			7000				7000										
	5	Douglass Kinney			1875				1875										
	5	Pat Cooper			1175				1175										
	5	Charles Babes			3050				3050										
	6	Accts. Rec. - Customers	1192308		1053033	722787	170906	159340											
	6	Kathy Foster			4000				4000										
	6	Kevin Carney			1250				1250										
	6	Douglass Kinney			1875				1875										
	6	Thomas J. McMahon			132150						✓ 132150								
	7	Accts. Rec. - Customers	1256789		1249693	1276808 1108984	701046 91236	522894 49473											
	7	Henry Meyer			7000				7000										
	7	Paul Schutz			96									96					
			3708267	326524	4034791	2405792	792282	572367	55750	400	208104			96					

1980			Deposits Md. Nat.	Deposits St. M.	Total Deposit	142 Town	142 7-10	142 11-15	235 Cust Dep.	1906 Recon.	143 Sundry	925 Injuries	926 Pens. & Ben.	588 Misc. Distr.	242 R Rebate Pay	421 Misc. Non op. Income	921 Office Supplies	252 Cust Adv. for Constr.	928 Reg. Com. Expense
Nov.	10	Accts. Rec. Cust.	3708267 8680.99	326524	4034791 8511.06	2405792 201508	792282 515847	572367 133751	55750	400	2081.04			96					
	10	Frederick L. McEnany, Jr.			10000						✓ 10000								
	10	Jim Caulk			5468						✓ 5468								
	10	Ann Brummell			625				625										
	10	William Hawkins			900				900										
	11	Accts Rec. Cust.	363948		357573	207508	150065	0000											
	11	Thomas Griffith			2500				2500										
	11	Thomas Griffith			1700					200	✓ 1500								
	11	Phillip Thomas			1000				1000										
	11	Pat Cooper			1175				1175										
	12	Accts Rec. Cust.	4940314 411412	326524	5266838 404762	316936	57667	30159											
	12	Lenape Assoc. Inc.			5400						✓ 5400								
	12	Kevin Carney			1250				1250										
	13	Accts Rec. Cust.	702892		348192	284158	8260	55774											
	13	Chester C. Burley, Jr.			7500				7500										
	13	W. A. Johnston			340000						✓ 340000								
	13	Mrs. Henrietta Fields			7000				7000										
	13	Mrs. Henrietta Fields			200					200									
	14	Accts. Rec. - Cust.		240373	236104	185204	24928	25972											
	14	Ray Kilmon			269									269					
	14	Dotty Davis			4000				4000										
	17	Accts Rec. Cust.	2644527		944006	574703	193387	175916											
	17	John Voshell			721									721					
	17	William Hawkins			900				900										
	17	Walsh & Benson Real Estate			224900						✓ 224900								
	17	Walsh & Benson, Inc.			1467000						~~1467000~~							1467000	
	17	W. Kenner Lyons			7000				7000										
	18	Accts. Rec. - Customers	1365175		1356075	213731	737918	404426											
	18	Richard Millman			2500				2500										
	18	Kenneth Longnecker			1250				1250										
	18	Douglas Kinney			1675				1675										
	18	Tommy Griffith			2500				2500										
	18	Pat Cooper			1175				1175										
	19	Accts. Rec. - Customers	1052285		1047410	213879	303300	530231											
	19	George Tarr, Jr.			1375				1375										
	19	J. Tilghman Downey			3500				3500										
	20	Accts Rec. Cust.	630905		628730	34245	373548	220937											
	20	Phillip Thomas			1000				1000										
	20	Pat Cooper			1175				1175										
	21	Accts Rec. Cust.	507273		507273	12035	267075	228163											
	24	Accts. Rec. - Cust.	526881	351746	873127	124357	474599	274171											

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1980			Deposits Mt. Nat.	Deposits St. M.	Total Deposit	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Injuries	926 Pens & Bens.	588 Misc Dist	242 R Rebate Pay.	421 Misc. Non-Op. Income	921 Off. Supplies	252 Cust. Adv. for Const.	928 Reg. Comm. Expense
Nov.	24	Frank Henckel			1500						✓ 1500								
	24	Alyce Sundt			4000				4000										
	25	Accts. Rec. – Cust.	12781664	918643	13700307	4774056	3898876	2651867	109750	800	796872			1086				1467000	
	25	Ken Longnecker	568138		559388	32457	196213	330718											
	25	Tommy Griffith			1250				1250										
	25	James Wilson			2500				2500										
	26	Accts Rec. Cust.	481384		5000				5000										
	26	H. Bruce Lee			439125	12673	204589	221863											
	26	C. & P. Telephone			756						✓ 756								
	26	Phillip Thomas			40503						✓ 40503								
	30	Accts Rec – Customers	1213102		1000				1000										
			12131102		1213102	—	738483	474619											
			15044288	918643	15962931	4819186	5038161	3679067	119500	800	838131			1086				1467000	
			15044288	918643	15962931	4819186	5038161	3679067	119500	800	838131			1086				1467000	
							13536414												
Dec.	1	Accts. Rec. – Customers		576396	565721	427813	92747	45161											
	1	Kevin Carney			2500				2500										
	1	Pat Cooper			1175				1175										
	1	Harry George, Jr.			5000				5000										
	1	Bernard Kellum			2000				2000										
	2	Accts. Rec. – Customers	1041934		1021809	557203	221468	243138											
	2	George Tarr, Jr.			1375				1375										
	2	Kenneth Longnecker			1250				1250										
	2	Richard Millman			17500				17500										
	3	Accts. Rec. – Customers	1322463 ~~1203182~~		1203182	258849	825127	119206											
	3	Shoreline Realty, Catalpa			52750						✓ 52750								
	3	Shoreline Realty, Inc.			5000						✓ 5000								
	3	Nationwide Ins. – Kit Eric Kline			61531						✓ 61531								
	4	Accts. Rec. – Customers	392149		391949	139253	125453	127243											
	4	William Hawkins			200				200										
	5	Accts. Rec. – Customers	698042		690542	602716	64273	23553											
	5	Frank H. Lenske Elec. Cont.			7500						✓ 7500								
	8	Accts. Rec. – Customers	3454588	576396	4030984	1985834	1329068	558301	31000		126781								
	8	Thomas Griffith	2052833		2049458	1833544	80566	135348											
	8	Pat Cooper			2500				2500										
	9	Accts Rec. Cust.		397652	396402	148479	94776	153147											
	9	Kenneth Longenecker			1250				1250										

1980			Deposits Md. Nat.	Deposits St. M.	Total Deposits	142 Town	142 7-10	142 11-15	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Injures	926 Pens + Bens	588 Misc. Dist.	421 Misc. Non-Op. Income	921 Off Supplies	252 Cust. Adv. for Const.	928 Reg. Comm. Expense
Dec.	10	Accts. Rec. - Customers	1117917		1115167	320295	769312	25560										
	10	George Tarr, Jr.			2750				2750									
	11	Accts Rec. Cust.	6625338 554449	974048	7599386 509349	440058	34932	34359										
	11	Wendell Ross			2500				2500									
	11	Jules Grau			7600						✓ 7600							
	11	Talbot Assembly of God			35000						✓ 35000							
	12	Accts. Rec. - Customers	131381		121035	65746	19344	35945										
	12	Paul Schutz			346									346				
	12	Frederick McEnany, Jr.			10000						✓ 10000							
	15	Accts Rec. Cust.	7311168 1013204	974048	8285216 1013204	4773956 412718	2327998 319602	942660 280884	40875		119381			346				
	16	Accts. Rec. - Cust.	1510114		1445556	276011	620753	548792										
	16	Ray Kilmon			508									508				
	16	Harold J. Luff			60300						✓ 60300							
	16	Tommy Griffith			2500				2500									
	16	Ken Longnecker			1250				1250									
	17	Accts. Rec. - Customers	9834486 1053814	974048	10808534 1053614	189162	491472	372980										
	17	St. Michaels Inn			200					200								
	18	Accts Rec - Customers	10888300 777403	974048	11862348 777403	5671847 24258	3759825 349799	2145316 403346	44625	200	239681			854				
	19	Accts. Rec - Customers	1068931		976357	185453	463012	327892										
	19	Luebbecke's Electric			945						✓ 945							
	19	Talbot County Schools			91000						✓ 91000							
	19	John Voshell			629									629				
	22	Accts. Rec. - Customers	963629	417712	1231391	11776	639464	580151										
	22	James H. Bittorf			137450						✓ 137450							
	22	William McKelvy			10000				10000									
	22	Tommy Griffith			2500				2500									
	23	Accts. Rec. - Customers	575612		575612	100641	272962	202009										
	24	Accts. Rec. - Customers	1994991 16268866	1391760	1994144	11203	1417931	565010										
	24	Ken Patton			847									847				
	29	Accts. Rec. - Customers	1128394		17660626 11271144	7175	609146	510823										
	29	Ken Longnecker			1250				1250									
	30	Accts Rec. Customers	542664		540164	22059	243864	274241										
	30	Tommy Griffith			2500				2500									
	31	Accts Rec. Customers	949620		905751	39262	550248	316241										
	31	Kenneth Longenecker			1250				1250									
	31	C + P Telephone			42619						✓ 42619							
	31	Accts Rec. - Cust	18889544 284840	1391760	20281304 284840	—	147989	136851										
			19174384 19174384	1391760	20566144 20566144	6073674 6073674	8454240 8454240	5461880 5461880	62125 62125	200 200	511695 511695			2330 2330				

199,897.94

1981			Deposits Md Tot.	Deposits St. M	Total Deposit	142 Tour	142 7-10	142 11-15	235 Cust. Dep Rec	1906 Income	143 Sundry Income	925 Injuries	926 Pres. Exp	588 Misc. Dist.	421 Misc. Non Income	921 Off. Supplies	252 Cust. Adv. for Const.	928 Reg. Comm Expense	925 Injuries & Damages
Jan	2	Accts. Rec. Customers		3737.99	3687.99	1604.05	1099.46	984.48											
	2	Wayne Woolford			50.00				50.00										
	5	Accts. Rec. - Customers	14044.42		11697.42	4190.93	4138.13	3368.36											
	5	Marlin B. Reed			622.00						✓ 622.00								
	5	Cutrowna (W. A. Johnston), Inc.			1725.00						✓ 1725.00								
	6	Accts. Rec. - Customers	5409.86	4487.12	9841.98	4703.12	1936.15	3202.71											
	6	J. R. Stewart			30.00										30.00 SALE OF SCRAP				
	6	Tommy Griffith			25.00				25.00										
	7	Accts. Rec. - Customers	5130.16		3945.25	1599.58	1066.98	1278.69											
	7	Delaware Power & Light Co.			862.91						✓ 862.91								
	7	Charles Selby			272.00						✓ 272.00								
	7	Kathryn Norman			50.00				50.00										
	8	Accts. Rec. Customers	1643.122		1605.747	1413.990	1069.03	848.54											
	8	Carroll Seymour, Jr.			282.50						✓ 282.50								
	8	W. Bruce Lee			50.00						✓ 50.00								
	8	George Tarr, Jr.			41.25				41.25										
	9	Accts. Rec. Customers	4893.00		4785.54	3347.98	805.79	631.77											
	9	Frederick L. McEnany, Jr.			100.00						✓ 100.00								
	9	Paul Schutz			7.46									7.46					
	12	Accts. Rec. - Customers	10100.94		10025.94	2239.13	5486.16	2300.65											
	12	Trent Palmer			75.00				75.00										
	13	Accts. Rec. - Customers	6600.9.60	8225.11	6423.471	3182.49	1560.170	1261.520	241.28		371.41			7.46	30.00				
			-	2547.01	2547.01	2101.160	228.73	216.68											
	14	Accts. Rec. - Customers	3362.13		3275.43	2508.39	513.53	253.51											
	14	John T. Griffith, Inc.			86.70							86.70							~~86.70~~
	15	Accts. Rec. - Customers	2996.54		2979.07	1772.18	896.12	310.77											
	15	Ray Tilman			2.47									2.47					
	15	James Wilson			15.00				15.00										
	16	Accts. Rec. Cust.	6736.27	1077.212	7374.039														
			9539.85		9464.85	3326.51	4434.05	1704.29											
	16	Thomas Ledrum			75.00				75.00										
	19	Accts. Rec. Customers	13978.94		13978.94	1879.82	6720.97	4698.15											
	19	Richard Billings			200.00				200.00										
	19	William M. Pelzy			50.00				50.00										
	19	John L. Prettyman, Sr.			430.00						✓ 430.00								
	20	Accts. Rec. - Customers	7981.50	2418.94	10400.44	987.99	5344.02	4068.43											
			9386.56	1319.06	10705.962														
	21	Accts. Rec. - Cust.	10947.76		10947.76	1505.91	4115.80	5306.05											
	21	Ann Brummell			5.00					5.00									
	21	Ann Brummell			9.50				9.50										
	22	Accts. Rec. - Customers	6545.36		6545.36	80.66	3651.52	2813.18											
	23	Accts. Rec. - Customers	6256.92		6252.28	623.42	3222.00	2406.86											
	23	Johnny Wahill			4.64									4.64					
	26	Accts. Rec. - Customers	18590.65	1379.106	18503.65	1822.36	1231.455	4366.74											
			136203.75																
	26	W. Bruce Lee			87.00						✓ 87.00								
					142394.81	48433.53	57047.99	39759.86	590.75	5.00	4431.41	86.70		14.57	30.00				

1981			Deposits Md. Nat.	Deposits St. Mich.	Total Deposit	142 Town	142 7-10	142 11-16	235 Cust. Dep.	1906 Reconnections	143 Sundry	925 Injuries	926 Pens. & Ben.	588 Misc. Distr.	421 Misc. Nonop. Income	921 Office Supplies	904 Uncoll. Accounts
Jan.	27	Accts. Rec. - Customers	13620375	1319106	14939481	4843353	5704299	3875986	59075	500	443141	8670		1457	3000		
				691937	691937	23675	299887	368375									
	28	Accts Rec - Customers	389342		389342	21361	288059	79922									
	29	Accts Rec. Customers	397750		390250	33144	217477	139629									
	29	Thomas Ledneum			7500				7500								
	30	Accts. Rec. - Customers	475098		460098	35839	237998	186261	~~7500~~								
	30	Davis Kollinger			7500				7500								
	30	Larry Burchette			7500				7500								
	31	Accts. Rec. - Cust.	788978		788978		508169	280809									
			15671543	2011043	17682586	4957372	7255889	4930982	81575	500	443141	8670		1457	3000		
			15671543	2011043	17682586	4957372	7255889	4930982	81575	500	443141	8670		1457	3000		
							17144243										
			✓	✓			✓		✓	✓	✓	✓		✓	✓		
Feb.	2	Accts. Rec. - Customers	~~448276~~	448276	413211	368041	21802	23368									
	2	Robert T. Binder			28550						✓ 28550						
	2	Delmarva Power & Light			4631						✓ 4631						
	2	Ken Patton			934									934			
	2	Ann Brummell			950				950					~~950~~			
	3	Accts. Rec. - Customers	1489657		1489657	958907	331479	199271									
	4	Accts - Rec. Customers	529159		529159	285625	158008	85526									
	5	Accts - Rec. Customers	633555		448155	220667	70664	156824									
	5	B. Hope Harrison			175500						✓ 175500						
	5	Alvin Fields			7500				7500								
	5	Alvin Fields			2400												2400
			2652371	448276	3100647	1833240	581953	464989	8450		208681			934			2400
	6	Accts. Rec. - Customers	742555		724824	546542	112737	65545									
	6	Paul Schutz			361									361			
	6	Cary Ambler			17370						✓ 17370						
	9	Accts Rec. Customers	2113337		2042563	796150	1207341	39072									
	9	Miss Marlene B. Reid			31100						✓ 31100						
	9	Minnie Hill			5000				5000								
	9	Southern States Co-op.			4674									4674	~~4674~~		
	9	Marion G. Miles			30000				30000								
	10	Accts. Rec. - Customers	5157956		5052856	4924166	87943	40747									
	10	Victor Crown			105100						✓ 105100						
	11	Accts Rec. - Customers	150111	299195	449306	180225	19933	249148									
			10816330	747471	11563801	8280323	2009907	859501	43450		362251			5969			2400

1981			Deposits Mo. Nat.	Deposits St. Mich.	Total Deposit	142 Town	142 7-10	142 11-16	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Injuries	926 Pens + Bens	588 Misc. Dist.	421 Misc. Nonop Income	921 Office Supplies	904 Uncoll. Accts	903 Cust. Supp. and Exp.
Feb.	12	Accts. Rec. - Customers	672575		592275	458447	61096	72732										
	12	David Frey			72800						✓ 72800							
	12	Thomas Lednum			7500				7500									
	13	Accts. Rec. - Customers	438626		420620	341568	40862	38190										
	13	August J. Siefert			14700	9080338	2111865	970423			✓ 14700							
	13	Monroe			3306													3306
	17	Accts Rec. - Customers	2134380		2130914	810497	678013	642404										
	17	F. Ray Kilmon			166									166				
	17	Willie Granby			2500				2500									
	17	Ann Brummell			800				800									
	18	Accts. Rec. - Customers	14061911 2240612	747471 333588	14809382 2547979	338781	1297324	911874	54250		449751			6135			2400	3306
	18	C. & P. Telephone			26221						✓ 26221							
	19	Accts Rec. - Customers	2040062		2040062	775705	710686	553671										
	20	Accts Rec. - Customers	4354367		4354367	353296	3235013	766058										
	23	Accts. Rec. - Customers	2108381		2107431	143119	1013989	950323										
	23	Ann Brummell			950	11501736	9046890	4794753	950									
	24	Accts. Rec. - Customers	1358619	456585	1802704	25108	826361	951235										
	24	George N. Mars			12500				12500									
	25	Accts Rec. Customers	26163952 2559406	1537644	27701596 2552406	19847	1027200	1505359	67700		475972			6135			2400	3306
	25	Susan Urspruck			2000				2000									
	25	Barnes & Forney - E. Schmidt Acct			5000						✓ 5000							
	26	Accts. Rec. - Customers	1154149		1144149	27974	666395	449780										
	26	Frederick L. McEnany, Jr.			10000				10000									
	27	Accts Rec - Customers	1441524		1432972	65994	811140	555838										
	27	Ken Patton			1052									1052				
	27	Tommy Lednum			7500				7500									
	28	Accts. Rec. - Customers	2989959		2989959		1692222	1297737										
			34308990	1537644	35846634	11640659	14070208	9554702	87200		480972			7187			2400	3306
			34308990	1537644	35846634	11640659	14070208	9554702	87200		480972			7187			2400	3306
							35265569											
			✓	✓			✓		✓		✓			✓			✓	✓

	1981		Deposits Md. Nat.	Deposits St. Mich.	Total Deposit	142 Town	142 7-10	142 11-16	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Ins. + Dam.	926 Pens. + Ben	588 Misc. Distr.	421 Misc. Non-Op. Inc.	921 Office Supp. + Exp.	904 Uncoll. Accts.	903 Cust. Supp. + Exp.	242-R Rebate Payable
1	Mar. 2	Delmarva Power	865792		865792														865792
2	2	Accts. Rec. - Customers		924883	919883	251618	2445545	423720											
3	2	Tony Seth			5000				2-97 5000										
4	3	Accts. Rec. - Customers	2680005		2645255	311248	1604277	729730											
5	3	Gates Murray			8000				7-1150 8000										
6	3	Kim D. Haddaway			7500				2-86.87 7500										
7	3	Thomas Pinto			14250						K 14250								
8	3	Lenape Associates, Inc			5000						K 5000								
9	4	Accts. Rec. - Customers	1441515		1441515	284166	562453	594896											
10	5	Accts. Rec. - Customers	1663817		1663817	508120	682196	473501											
11	6	Accts. Rec. - Customers	3082328		2999912	312748	489349	2978815											
12	6	Preston Taylor			7246	3367900	3582870	2579602			K 7246								
13	6	Sharon Hruner			2500						K 2500								
14	6	Mark Carroll			7500				1-1021 7500										
15	9	Accts. Rec. - Customers	1743731		1739991	735943	741861	261927											
16	9	David Meriken	1743731		1743731														
17	10	Accts. Rec. - Customers	1747628	924883	1740159	427944	565397	83521	235 4000		94166								865792
18	11	Accts. Rec. - Customers	1076862		1076862				32000										
19	11	Doug Zarubo (1-48.25)	861215		851215	195782	453715	201718											
20	11	Doug Zarubo (1-94)			5000				1-48.25 5000										
21	12	Accts. Rec. - Customers	1341765	924883	1433648				1-94 5000										
22	13	Accts. Rec. - Customers	442998		442998	293610	116243	33145											
23	13	C + P Telephone	361123		274331	124537	93692	56102											
24	13	C + P Telephone			85347						K 85347								
25	13				1445						K 1445								
26	16	Accts. Rec. - Customers	1268286		1258286	528068	394362	335856											
27	16	Robert C. Ow			10000				11-135 10000										
28	17	Accts. Rec. - Customers	1679636		1694402	166023	913280	615099											
29	17	Ann Powell			44											44			
30	17	Bonnie Hill			190											190			
31	17	Tyson Lubin			5000				1-87.50 5000										
32	18	Accts. Rec. - Customers	2120347		2120347	666995	706822	746530											
33	19	Accts. Rec. - Customers	1797755	924883	2233233	676025	768172	4823560	57000		180958					234			865792
34	19	Deborah Barnett	2702496		2699746	348750	1813366	5376630											
35	19	Susan Urpourch			750				5-67.16 750										
36	20	Accts. Rec. - Customers			2000				8-4410 2000										
37	23	Accts. Rec. - Customers	915311		915311	604116	489588	365307											
38	24	Accts. Rec. - Customers	1160236	327450	1487686	146342	836190												
39	24	Doug Zarubo	1070523		1070523	101454	632027	337042											
40	25	Accts. Rec. - Customers	2515621	1754333	2640954	736364	1193763	659793	59750	500 500	180958					234			865792
41	25	Ken Parton	972218		852079	341143	480325	337611											
42	25				139							139							
43	25	George R. Lewis			120000						K 120000								
44	26	Accts. Rec. - Customers	876501		876501	82003	369135	425363											

1981		~~Deposits~~	Deposits MD. NAT.	Deposits ST. MICH.	Total Deposits	142 Town	142 7-10	142 11-16	235 Cust. Dep.	1906 Recon.	143 Sundry	925 Ins + Dam.	926 Pens + Ben	588 Misc. Distr.	421 Misc. Non-Op. Inc.	921 Office Supp + Exp	904 Uncoll. Accts	903 Cust. Supp + Exp	242-R. Rebate Payable	~~145~~ 147 Accts Rec Purch Power
Mar.	27	Accts Rec - Customers	554784		532234	59207	244495	228537												
	27	Deborah Barnett			750				5-67.15	750										
	27	Lenape Associates			21800						21808									
	30	Accts. Rec. - Customers	27557724 / 10375534	12523333	28812057 / 1034534	7539012 / 50382	12433318 / 4335519	7590308 / 5506 33	60500	500	322758			139		234			865292	
	30	Lewis Smith			3000				1-15	30.00										
	31	Accts Rec - Customer	1149061		1149061	27785	186198	441078												
			29746319	12523333	30998652	7617179	13547035	8582015	63500	500	322758			139		234			865292	
			29746319	12523333	30998652	7617179	13547035	8582015	63500	500	322758			139		234			865292	
		Reg	28881027																	
		Rebate	865292																	
							29746319													
			✓	✓		✓		✓	✓	✓	✓			✓		✓			✓	
April	1	Accts. Rec. - Customers	640777	451938	1083715	144420	479314	459981												
	1	Hass Menagie			500					500										
	1	B Daub - Hass Menagie			8500				8500											
	2	Accts. Rec. - Customers	777855		777855	116959	475497	185399												
	3	Accts. Rec. - Customers	1078931		1078931	445761	166362	466808												
	3	Accts Rec - Customers	350914		343414	163294	149595	30525												
	3	Keith Evans, Jr.			7500				7500											
	6	Accts. Rec. - Customers	791034		791034	236797	382927	171310												
			3239511	451938	4691449	1107224	1653295	1314033												
	7	Acct. Rec. - Customers	1022003	301886	1272888	549877	360714	382297	16000	500										
	7	Don Kindall			6125				3125	500	✓	2500								
	7	Donald Duvall			3000					500	✓	2500								
	7	William Samuels			4813				1813	500	✓	2500								
	7	Talbot Assembly of God			17063				14063	500	✓	2500								
			4667514	753824	5421338	1657108	2014409	1696320	55001	2500		10000								
	8	Rebate Account	218263		218263														218263	
	8	Accts Rec. Customers	1008040		1003040	152951	791364	58725												
	8	H. T. Edwards			5000				5000											
	9	Accts Rec Customers	460260		441260	252516	131750	56994												
	9	Fredrick L. McCrory, Jr.			19000						✓	19000								
			2378977	753824	7101901															
	10	Accts. Rec. - Customers	2571658		2163729	1924588	1332202	1059939												
	10	Lloyd Erickson			4125 00						✓	4125 00								
	10	Lawrence Murphy			500					500										
	10	Paul Schutz			29									29						

1981		Deposits Md. Hall	Deposits St. Mich.	Total Deposits	142 Journ	142 7-10	142 11-16	235 Cust. Dep.	1906 Recom.	143 Sundry	925 Inf. & Don.	926 Pens. & Ben.	588 Misc. Debt	421 Misc. Non op. Inc.	921 Other Supp. & Exp.	904 Unassl. Accts.	903 Cust. Supp. & Exp.	242-R Accts. Payable	142 Accts. Rec. Fired Driver
April 13	Accts Rec. customers	~~857797~~		~~7703~~ 7573 47	579452	108847 ~~1276~~ 80	69053												
13	Robert James Daffin			5000						✓ 5000									
13	Robert James Daffin			34500						✓ 34500									
13	Lyon Buildus			32450						✓ 32450									
13	Mayland Home Electric (Virginia Home Inc)			225000						✓ 225000									
13		9776632	753824	10530466	4566615	3177567	1987031	40001	3000	535950			29						218263
14	Accts. Rec. - Customers	374783	274546	607353	373483	144928	88942												
14	Environmental Concurs, Inc.			37476						✓ 37476									
14	Phyllis Brummell			4500				4500											
15	Accts. Rec. - Customers	440207		402561	150223	144213	108125												
15	Tommy Ledrum			3846						✓ 3846									
15	Bittof Ford Sales			31800						✓ 31800									
15	Avery Lambert			2000				2000											
16	Accts Rec customers	2780382		2562382	602266	1533487	426629												
16	Fred Menke			218000						✓ 218000									
20	Accts Rec - Customers	2071449		2061409	255487	964740	841182												
20	C & P Telephone			5040						✓ 5040									
20	Tom Adler			5000				5000											
21		1543453	1028370	1647123	5948072	5966735	3451909	31501	3000	832112			29						218263
21	Accts. Rec - Customers	998734	486499	1463409	205983	750672	506754												
21	William Samuels			1887				1887											
21	Talbot Assembly of God			14437				14437											
21	Lester Milburn			5000				5000											
21	Robert Haddaway			500					500										
21		16742187	1514869	17957056	6154057	6717607	3958663	72825	3500	832112			29						218263
22	Accts Rec - Customers	1117828		~~1163713~~ 1167583	150652	451925	565006												
22	Minwa Enterprises			2500						✓ 2500									
22	Don L Kendall			3125				3125											
22	Catherine Wilmer (NOT DEPOSIT REC. ACCTS. REC.)			~~3870~~				~~3870~~											
22	John T. Cockey, Jr.			5000				5000											
23	Accts. Rec. - Customers	843595		842595	56021	409444	377130												
23	Thomas Ledrum			500					500										
23	George E. Kelley			500					500										
24	Accts Rec. Customer	814697		814697	16397	562114	236186												
27	Accts Rec Customer	1588410		1588410	48076	730805	809529												
28	Accts Rec - Customers	1121109		1060818	26477	666801	367540												
28	Kenneth Patton			387									387						
28	Phyllis Brummell			4000				4000											
28	John T. Cockey, Jr.			5000				5000											
28	Carpenter Street Saloon			25000				25000											
28	Marion C. Watts, Jr.			904												904			
28	Marion C. Watts, Jr.			250000				~~250000~~											
	FORWARD	21988706	1514869	23503575	6457680	9537676	6374054	139950	4500	8346 12			416			904			218263

	1981		Deposits Md. Nat.	Deposits St. Mich.	Total Deposit	142 Town	142 7-10	142 11-16	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Ins. & Dam.	926 Pens. & Ben.	588 Misc. Distr.	421 Misc. Non-op Income	921 Off. Supp.	904 Uncoll. Accts.	903 Cust. Supp.	142 Acc. Rec. Fin. Adv.
1	Apr. 29	Accts. Rec. - Customers	5943.89		5772.64	12.91	337.826	1966.47											
2	29	Talbot Assembly of God			140.00 ~~31.25~~				140.00 ~~31.25~~										
3	29	Don R. Kendall			31.25				31.25										
4	30	Accts Rec. Customers	5329.88		5279.88	236.51	2615.10	2428.27						4.16			9.04		2182.63
5	30	Craig Barnhart			50.00				50.00										
6			23115.83	15148.69	24630.452	6518.122	10138.032	6753.628	1620.75	45.00	8346.12			4.16			9.04		2182.63
7						23409.82													
8																			
9			✓	✓			✓		✓	✓	✓			✓			✓		✓
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21	May 1	Accts. Rec. - Customers	6469.75	3217.03	8787.63	1832.41	3915.87	3039.35											
22	May 1	Delmarva Power & Light Co.			80.65						✓ 80.65								
23	1	Bernard Smith			93.50						✓ 93.50								
24	1	Accts Rec - 11-16 (P. Pearson)	163.64		163.64			163.64											
25	4	Accts Rec. Customers	1743.56		1737.56	593.71	5770.85	5672.00											
26	4	Gloria A. Smith			60.00				60.00										
27	5	Accts Rec. Customers	1242.69		1212.19	4345.56	4849.10	2927.53											
28	5	Paul Fegan			5.00					5.00									
29	5	Paul Fegan			32.50				32.50										
30	5	Phyllis Brummell			40.00				40.00										
31	5	Robert Haddaway			115.00				110.00	5.00									
32	5	John Cockey			50.00				50.00										
33	5	Fred Wilson			30.00				~~[illegible]~~	5.00 ✓	25.00								
34	5	Mrs Harry Adler			30.00					5.00 ✓	25.00								
35	6	Accts Rec. - Customers	3649.52 ~~967.48~~	3217.03	3997.67 9237.93	4605.45	2547.48	2085.00											
36	6	Talbot Assembly of God			140.00				140.00										
37	6	R. Rhine - Carpenter Street			250.00				250.00										
38	6	Don Kendall			31.25				31.25										
39	6	Martha Ann Brown			15.00				10.00	5.00									
40	7	Accts Rec. - Cust.	5990.33	3096.69	8697.02	3766.42	4863.35	667.25											
41	7	Jane P. Reed			150.00				150.00										
42	7	Karl R. Kiehler			240.00				240.00										

	1981		Deposits Md. Nat.	Deposits St. M.	Total Deposit	142 Town	142 7-10	142 11-16	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Inj. + Dam.	926 Pens + Bens	588 Misc. Dist.	421 Misc. Non-Op Income	921 Off. Sup.	904 Uncoll. Accts.	903 Cust. Sup.	142 Acct. Rec. Pur. Power
1	May 8	Accts. Rec. - Customers	3389011		3389011	161663	113638	63600											
2	11	Accts. Rec. - Customers	5554976 / 19773.07	631372	6186348 / 19346.82	1739741	111145	83796											
3	11	Robert Gordon			500					500									
4	11	Phyllis Brummell			4000				4000										
5	11	Wayne Reeser			10000				10000										
6	11	Don Kendall			31.25				31.25										
7	11	Brian T. Brown			250.00				250.00										
8	12	Accts Rec. customers	1278297		1151517	192659	83893	120765											
9	12	Charles Duke Covey			37.80						✓ 37.80								
10	12	Richard A. Rhine			250.00				250.00										
11	12	Mrs Doris Blazek			955.00						✓ 955.00								
12	12	Jane McCorkas			25.00				25.00										
13	13	Accts Rec. Cust.	8810590	231372 / 427058	9441894 / 305208	4142518 / 165310	3197541 / 66783	1723638 / 73115	1870000	30.00	194195								
14	13	David Baynard Contractor			50.00						✓ 50.00								
15	13	David Baynard Contractor			978.50						✓ 978.50								
16	13	Talbot Assembly of God			140.00				140.00										
17	13	John T. Cockey Jr.			50.00				50.00										
18	14	Accts Rec. customers	265348		259348	103932	104714	50702											
19	14	Gloria Smith			60.00				60.00										
20	15	Accts Rec - Customers	592729		~~5.85.50~~ 582212	258695	259929	68588											
21	15	Paul Schatz			5.17							5.17							
22	15	Daniel Gale			50.00				50.00										
23	18	Accts Rec. cust.	1884009		1874384	823449	626104	424831											
24	18	Pedro Encarnacion / Guy Stanchcombe			40.00				40.00										
25	18	Robert Hartkoff			25.00						✓ 25.00								
26	18	Don R. Kendall			31.25				31.25										
27	19	Accts Rec. Customers	1270566		1226016	361111	526264	338641											
28	19	Wm Samuels			5.00					5.00									
29	19	Wm Samuels			108.00				108.00										
30	19	Carpenter Street Issues			250.00				250.00										
31	19	Paul Fegan			32.50				32.50										
32	19	John Cockey			50.00				50.00										
33	20	Accts. Rec. Customer	2010588		1580088	97410	581377	901301											
34	20	Martha Brown			10.00				10.00										
35	20	Phyllis Brummell			40.00				40.00										
36	20	Talbot Assembly of God			140.00				140.00										
37	20	Chesapeake Equity Gale			2743.34						✓ 2743.34								
38	20	John R. Williams / Chesapeake Equity Inc.			1371.66						✓ 1371.66								
39	21	John R. Williams / Accts Rec - Customers	14833760 / 726358	1058430	15892190 / 656758	5955435 / 91327	5362712 / 334935	3580816 / 230496	271175	35.00	7710645	5.17							
40	21	William G. Rolley			696.00						✓ 696.00								
41	22	Accts Rec. Customers	806410		806410	18110	359621	428679											
42																			

			Deposits MO. NAT.	Deposits ST. M.	TOTAL DEPOSIT	142 TOWN	142 7-10	142 11-16	235 CUST. DEP.	1906 RECONN	143 SUNDRY	925 INS & DAM	926 PENS & BEN	588 MISC DISTR.	421 MISC NON OP. INCOME	921 OFF SUP	904 UNCOLL ACC'T.	903 CUST. SUPP.	142 ACCT RE. PUR POWER
May	26	Accts Rec. Customers	13752 91		13401 16	57401	6571 66	6255 49											
	26	Paul Fegan			3250				3250										
	26	Don Kendall			3125				3125										
	26	Lawrence Roe			18800						✓ 18800								
	26	Carol Bradley			5000				5000										
	26	John T. Cockey, Jr.			5000				5000										
	27	Accts Rec. Customers	18502 18	3178 03	21380 21	2165 56	15116 47	4098 18											
	27	Carpenter Street Saloon			25000				25000										
	27	Martha Brown			1000				1000										
	27	Phyllis Brummell			4000				4000										
	28	Accts Rec. Customers	19592037	13762 33	20968270	63358 19	82260 81	52753 58	327550	3500	799445			517					
	28	Samuel Hellenschmidt	5065 35		5000 80	22266	1994 84	2783 30									6455		
	29	Accts. Rec. - Customers	1181049		1181049	13652	6009 94	5664 03											
			21279621	13762 33	22655854	63717 37	90265 59	61200 91	327550	3500	799445			517			6455		
			21279621	13762 33	22655854	63717 37	90265 59	61200 91	327550	3500	799445			517			6455		
						21518387													
			✓	✓	—		✓		✓	✓	✓			✓			✓		
June	1	Accts Rec. Customers	8796 81	3674 26	12044 83	1554 18	5099 58	5391 07											
	1	Terry Stacey			5624						✓K 5624								
	1	Terry Stacey			12000				12-35 12000										
	1	Miss Iris Griffin			25000						✓K 25000								
	2	Accts Rec. Customers	14880 31		14680 31	3883 34	7076 31	3720 66											
	2	Mrs Doris L. Frigault			15000				7-35 5 96 15000										
	2	John Cockey			5000				7-66 5000										
	3	Accts Rec. Customers	11019 68		10520 93	4902 58	2985 27	2633 08											
	3	Lawrence Murphy			3000					500	✓K 2500								
	3	Phillip Thomas			500					500									
	3	Phyllis Brummell			4000				5-24 49 4000										
	3	Don Kendall			3125				13-94 3125										
	3	Paul Fegan			3250				16-19 400 3250										
	3	Mrs Harry Adler			3000					500	✓K 2500								
	3	Carpenter Street Tavern			25000				1-20 25000										
	3	Mrs Harry Adler			8000				9-79 (returned Jury) 8000										

	1981		Deposits MD. NAT	Deposits ST. M.	Total Deposit	142 Town	142 7-10	142 11-16	235 Cust. Dep	1906 Reconn.	143 Sundry	925 Inj. + Dam	926 Pens. + Bens	588 Misc. Dist.	421 Misc. Non-op Income	921 Off. Supp.	904 Uncoll. Accts.	903 Cust. Sup.	142 Acct. Re. Pur. Power
1	June 4	Accts. Rec. - Customers	15691.84		15236.04	10958.48	1839.71	2437.85											
2	4	C & P Telephone			142.80						✓ K 142.80								
3	4	Anthony Muccari			50.00				1-100 50.00	✓									
4	4	William Irvin			60.00				16-06600 60.00	✓									
5	4	Janet Green			5.00				15-33.04			5.00							
6	4	Talbot Assembly of God			140.00				15-33.01 140.00	✓									
7	4	Thomas Kirnan			58.00				15-33.01 53.00	✓		5.00							
8	5	Accts. Rec. - Customers	4623.47		4393.03	2205.82	1289.19	898.02											
9	5	Fred R. Mendes			230.44						✓ K 230.44								
10	8	Accts. Rec. Customers	2674.95	4031.36	6466.31	2020.40	3169.96	1275.95											
11	8	Donald Coleman			40.00				1-65.50 40.00	✓									
12	8	Qwalt Builders, Inc.			300.00						✓ K 300.00								
13	9	Accts. Rec. - Customers	5768.06 99.21.39	770.562	6539.268 8707.89	2552.480 1544.33	2146.002 6507.14	1635.663 651.42	109.675			25.00							99.98
14	9	Richard Rhine (Carp. St.)			250.00				1-20 250.00	✓									
15	9	John T. Cockey			50.00				7-16 50.00	✓									
16	9	Paul Fegan			32.50				16-19460 32.50	✓									
17	9	Martha Brown			10.00				9-70.50 10.00	✓									
18	9	Richard Seal			50.00				1-48.49 50.00	✓									
19	9	Henry C. Skenberry			826.00						✓ K 826.00								
20	10	Accts. Rec. - Customers	4038.62		3808.62	2560.09	832.81	415.72											
21	10	Michael N. Strannahan			50.00				10-24 50.00	✓									
22	10	Talbot Assembly of God			140.00				15-33.04 140.00	✓									
23	10	Phyllis Brummell			40.00				5-24.49 40.00	✓									
24	11	Accts. Rec. - Customers	3356.66		3279.66	2447.09	548.99	283.58											
25	11	David L. Young			50.00				2-36 50.00	✓									
26	11	Talbot Co. Public Schools			27.00						✓ K 27.00								
27	12	Accts. Rec. - Customers		1901.06	1901.06	1208.15	552.66	140.25											
28	15	Accts. Rec. - Customers	4882.73	2098.41	6849.54	2421.24	2192.35	2235.95											
29	15	Richard Seal			50.00				1-48.49 50.00	✓									
30	15	St. Stephens Church Jamie Mondowney			81.60						✓ K 81.60								
31	16	Accts. Rec. - Customers	9720.57		9130.26	1501.38	3828.26	3800.62											
32	16	Teri Stacey			50.00						✓ K 50.00								
33	16	Barnes & Forney Contractors			300.00						✓ K 300.00								
34	16	George Lindsay			77.81						✓ K 77.81								
35	16	William Stafford, III			80.00				14-53 80.00	✓									
36	16	Jeanette Liggett			50.00				7-35610 50.00	✓									
37	16	Paul Fegan			32.50				16-19460 32.50	✓									
38	17	Accts. Rec. - Customers	8960.703 9973.73	17705.09	10131.212 9170.73	3720.708 3873.46	3592.223 2638.65	2388.417 2658.62	1981.75			25.00							2291.89
39	17	Linda A. Ferrare			300.00				7-2674 300.00	✓									
40	17	Ralph Brown			200.00				6-315 200.00	✓									
41	17	Thomas Kirnan			53.00				15-33.01 53.00	✓									
42	17	Carpenter Street Saloon			250.00				1-20 250.00										

1981		Deposits MD NAT'L	Deposits ST. M.	Total Deposits	142 Town	142 7-10	142 11-16	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Inf. + Dam	926 Pens. + Bens	588 Misc. Distr.	421 Misc. Non-op Income	921 Off. Supp.	904 Uncoll. Accts	903 Cust. Supp.	142 Acct Pur. Re Power
June 18	Accts Rec. - Customers	1303322		1292722	26001	987979	278742											
18	Thomas Kiernan			10600				15-33.01 10600										
19	Accts Rec. - Customers	665927		662827	174522	315927	172378											
19	George Holley			3100				5-27.1 2600 ~~500~~		500								
22	Accts Rec. - Customers	888415	313315	1196330	299156	428895	468279											
22	George E. Holley			2900				5-27.1 2900										
22	Steve Davis			2500				8-114.75 (gone) 2500										
23	Accts. Rec. - Customers	12815740 508420	1483824	14299564 508420	4607733 20084	5588889 301390	3573678 186946	297075		3000	229189							
24	Accts. Rec. - Customers	718692		714442	14287	424594	275561											
24	Paul Fegan			3250				16-194.00 3250										
24	Martha Brown			1000				9-70.50 1000										
25	Accts. Rec. - Customers	1268230		1239730	470152	469407	300171											
25	Deborah Barnett			750				5-67.15 750										
25	St. Michaels Inn			1000						1000								
25	Jules Grau			26750							26750							
26	Accts. Rec. - Customers	409901		385276	28776	222089	134411											
26	Calvin Suggs			1000				5-71.50 1000										
26	George Holley			3625				5-27.1 3625										
26	Farley Cummings			12500				12-23.50 12500										
26	Gary Fairbank, Jr.			7500				1-49 7500										
29	Accts Rec. - Customers	15720983 647720	1483824	17204807 642720	5141032 17169	7006369 412725	4470767 212826	326700		4000	255939							
29	Daniel Savage			5000				7-36.50 5000										
30	Accts Rec. - Customers	506783		506783	–	326444	180339											
		16875486	1483824	18359310	5158201	7745538	4863932	331700		4000	255939							
		16875486	1483824	18359310	5158201	7745538	4863932	331700		4000	255939							

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1981		Deposits Md Nall.	St. Mich.	Total Deposits	142 Journ	142 7-10	142 11-16	235 Cust Dep.	1906 Recom.	143 Sundry	925 Inf + Dom	926 Rin + Rec	588 Mac Dicks	421 misc-inc-g Income	921 Off Supp.	904 Overall Accts	903 Cash Supp	142 Rec Fin Power
July 1	Accts Rec customers		608868	608868	95212	260341	245015											
1	Bavarian Auto			500					500									
1	Ralph C Brown Assoc, Inc.			6800						✓ 6800								
1	Mrs Martha Brown			1000				1000										
2	Accts Rec Customers	945712		9151.56	44425.6	130401	340499											
2	Paul Fegan			3250				3250										
2	Paul Haddaway			2306												2306		
2	Reese Automotive			20000				20000										
2	Holly + Mac Moubray, Jr.			5000				5000										
6	Accts Rec. Customers	1640779		1604424	977086	332668	294670											
6	Calvin Suggs			1000				1000										
6	George Holley			3625				3625										
6	James D. Bartlett, Jr.			21730						✓ 21730								
6	Dr Marvin Nielsen, Jr.			10000				10000										
7	Accts Rec – Customers	1270191 ~~944005~~		944005	688351	168036	87618	~~896.15~~										
7	Charles E Wheeler (Miller, Wheeler, Thompson, etc)			320000						✓ 320000								
7	Richard Albright			4311						✓ 4311								
7	Sara Cooper			500					500									
7	Sara Cooper			1375				1375										
8	Accts Rec – Customers	3856687 1310401	608868	4465550 1305401	2204905 156776	891446 1061428	967802 87197	45280	1000	352841						2306		
8	Edward Schmidt			2500 ~~5000~~						✓ 2500 ~~5000~~								
8	Gary Fairbank, Jr.			2500				2500										
9	Accts. Rec. – Customers		295858	295858	221233	21187	53438											
10	Accts Rec. Customers	339776		336151	143880	85485	106786											
10	George E. Holley			3625				3625										
13	Accts Rec. customers	579047		565171	452608	68484	44079											
13	Terri Stacey			5376				~~5376~~		✓ 5376								
13	Calvin Suggs			1000				1000										
13	Charles E. Brohaun + Bros			7500						✓ 7500								
14	Accts Rec. Customers		358025	358025 ~~29~~	297960	23214	36851											
15	Accts Rec – Customers	376125		376125	281703	38634	55788											
16	Accts Rec. Customers	6162031 614288	1262751	7749788 609788	3733262 186088	2799998 221136	1331168 202564	52375	1000	368217						2306		
16	Gary Fairbank			2500				2500										
16	Susan Urquhart			2000				2000										
17	Accts Rec. Customers	1647296		1577891	598390	563014	416487											
17	Mrs Gloria Smith			12000				12000										
17	Harry Meyerhoff			10000						✓ 10000								
17	Harry Meyerhoff			38055						✓ 38055								
17	Miss Iris Griffin			9350						✓ 9350								
20	Accts Rec customers	2392527		2388902	686392	904687	797823											
20	George E. Holley			3625				3625										
		11116142	1962751	12378893	5729935	3878715	2768815	92500	1000	425622						2306		

1981		Deposits Ma Hall	Deposits St Mich	Total Deposits	142 Town	142 7-10	142 11-16	235 Cust Dep.	1906 Recom	143 Sundry	925 Sup. + Dam	926 Pen + Ben	588 Mat Dep	421 Misc. Nonop Income	921 Off Supply	904 Uncoll accts	903 Cust Supp.	142 Acct. Rec. Rur. Power
July 21	Accts Rec. Customers	15203.36	2427.66	12343.57	1156.60	702.016	4166.81											
21	Sara Cooper			13.75				13.75										
21	Doug Zarubo			5.00				5.00	5.00									
21	Bausum + Duckett			52.18.70						✓ 52.18.70								
22	Accts. Rec. - Customers	11078.56		11068.56	630.18	4338.79	6099.59											
22	Jim Willis			5.00					5.00									
22	William Samuels			5.00					5.00									
23	Accts Rec. - Customers	137445.34	15055.17	152499.51	5408.13	5017.10	37954.55											
		10929.64		10999.64	441.02	323.096	2427.66											
		148374.98	15055.17															
23	Peter Gibson			830.00						✓ 830.00								
				16379.15						10304.92								
24	Accts Rec. - Customers	10680.80		10019.00	133.55	5480.96	4404.49	78.75	25.00							23.06		
24	Ken Patton			5.80									5.80					
24	Awalt Builders			626.00						✓ 626.00								
24	Susan Unspruch			10.00				10.00										
24	Calvin Suggs			20.00				20.00										
27	Accts. Rec. - Customers	25032.47		24922.47	1117.541	1129.29	2617.77											
27	Dr. Joseph Nizolek			60.00				60.00										
27	Thurman Potter			50.00				50.00										
28	Accts. Rec. - Customers		5721.20	5571.20	137.57	3231.39	2202.24											
28	H. Taylor Winner			150.00				150.00										
29	Accts. Rec. - Customers	20769.52		20685.77	172.60	1815.679	2356.38											
29	William J. Dukes			50.00				50.00										
29	Sara Cooper			13.75				13.75										
29	Tim Haddaway			20.00				20.00										
30	Accts Rec. Customers	5403.52		5383.52	198.41	1605.46	3579.65											
30	Deborah Barnett			20.00				20.00										
31	Accts Rec. Customers	210259.29	20776.37	231035.66	7034.69	9798.093	55547.74	1182.50	25.00	10930.92			5.80			23.06		
		3733.62		3733.62	334.95	1646.80	1751.87											
		213992.91	20776.37	234769.28	7069.64	9462.75	57294.61	1182.50	25.00	10930.92			5.80			23.06		
					22260.00													
		✓	✓			✓		✓	✓	✓			✓			✓		

	1981		Deposits Md National	Deposits St. Mich.	Total Deposits	142 Journ	142 7-10	142 11-16	235 Cust Disp.	1906 Accrom.	143 Sundry	925 Inj. + Dam	926 Rec + Ben	588 Misc Deduct.	421 Misc non op Income	921 Off. Supply	904 Unoccl. Acct	903 Cust. Supp	142 Acct Rec Cus Power
1	Aug 3	Accts Rec. Cust.	1411076		1408576	305585	719377	383614											
2	3	Boston Peoples			2500						✓	2500							
3	4	Accts Rec Cust.	1477744	539865	2011659	572589	846486	592584											
4	4	Jim Willis, Sr.			950				950										
5	4	Dexie Green			5000				5000										
6	5	Accts Rec - Customers	1139014		1084215	562745	198327	323143											
7	5	C & P Telephone			53424						✓	53424							
8	5	Louis E. Cooper			1375				1375										
9			4027834	539865	4567699	1440919	1764190	1299341	7325			55924							
10	~~6~~	~~Accts Rec - Customers~~																	
11	~~7~~	~~Accts Rec - Customers~~	~~715586~~	~~715586~~	715586	254645	134998	325943											
12	7	Accts Rec - Customers	1206086		1206086	877699	220511	107876											
13	10	Accts Rec - Customers	823955		768955	510982	201177	56796											
14	10	Bitter Ford Sales, Inc.			55000						✓	55000							
15	11	Accts Rec - Customers	1519551		1508176	362647	1092241	53288											
16	11	Bowen & Duckett Elec.			10000						✓	10000							
17	11	Louis E. Cooper			1375				1375										
18			8279301	539865	8832877														
19	12	Accts Rec Customer	287366		287366	186786		100580											
20	13	Accts Rec - Customers	319972		319022	206889	101848	10285											
21	13	Jim Willis, Sr.			950				950										
22	14	Accts Rec. Customers		427949	427398	285565	46942	94891											
23	14	Paul Schutz			551						551								
24	17	Accts Rec - Customers	1127913		1127913	372297	444698	310918											
25	18	Accts Rec. Customers	1153891	264549	1408008	62236	760022	585770											
26	18	Jim Willis, Sr.			950				950										
27	18	~~Vance Sales Equipment + Service~~			8107										8107				
28	18	Louis E. Cooper			1375				1375										
29	19	Accts Rec - Customers	1670278		1620626	574279	390818	655529											
30	19	Cornelius C. Bond			49652						✓	49652							
31	20	Accts Rec Customers	908756		908756	254291	407685												
32			~~254291~~		~~254291~~	~~407685~~	~~246780~~	246780											
33	21	Accts Rec - Customers	752404		752404	59947	399454	293003											
34	24	Accts Rec. - Customers	3044075		3036575	697235	1841708	497632											
35	24	Judy Dickson			7500				7500										
36			17557067	1237363	18794430														
37	25	Accts Rec - Customers	13176631		13176788	1148852	678972	522464											
38	25	Louis Cooper			1375				1375										
39	26	Accts Rec. - Customers	647342		646392	128325	1321868	296199											
40	26	Jim Willis			950				950										
41			19522072	1232363	20755035	6289594	8807112	3457295	27800			170576		551	8107				
42	27	Accts Rec - Customers	687851		687851	130942	354341	202568											
43	28	Accts Rec. - Customers	1296804		1296804	530012	388395	373397											
44	31	Accts Rec. - Customers	1163830		1158080	56130	691212	410738											
45	31	Deborah Barnett			1750				1750										
46	31	Kaus Weber			4000				4000										

1981		Deposits Md. Nat.	Deposits At. Nick.	Total Deposit	142 Town	142 7-10	142 11-16	235 Cust. Dep.	1906 Recom	143 Sundry	925 Adj. x Dem	926 Rens Bus	588 Misc Dists	421 Misc Non-op Income	921 Office Supp	904 Unoll. Accts	903 Cust Supp	Lift Equip	242-D EMPL RETIRE
Aug 31	Lewis M. Dabney, Jr.	70500		62000									2000					60000	
31	Lewis M. Dabney, Jr.			8500										8500	~~8500~~				
		22741657	1233363	23974020	7011678	10241060	6443998	27550		170576			2551	16607	—			60000	
		22741657	1233363	23974020	7011678	10241060	6443998	27550		170576			2551	16607				60000	
						23696736													
		✓	✓			✓	✗	✓		✓			✓	✓				✓	
~~Sept~~																			
Sept	1 Accts Rec. Customers	991667	581603	1572320	261692	899860	410768												
	1 Jim Willis Sr.			950				950											
	2 Accts Rec. - Customers	1162948		1161573	490904	405178	265491												
	2 Louis Cooper			1375				1375											
	3 Wyo-Tree Experts, Inc.	2045000		2045000						✓2045000								~~2045000~~	
	3 Accts Rec. Customers	1155761		1153761	462361	452570	2388.30												
	3 Dow Howell			500					500										
	3 Warren Rich			500					500										
	3 John Harris			500					500										
	3 Guess Browning			500					500										
	4 Accts Rec. Customers	1433165		1430831	729618	138432	562781												
	4 Paul Schutz			834						834									
	4 Jesse Mitchell			500					500										
	4 Otatte O Johnson			500					500										
See line	4 Virginia Nelson			500					500										
	8 Accts Rec. - Customers	1365334		1313862	580811	341493	391558												
	8 Kenneth Patton			1472						1472									
	8 Carroll's Market			50000				50000											
	9 Accts Rec. - Customers	726090		637840	350456	170169	117215												
	9 Harry T Ball			88250						✓ 88250									
	10 Accts Rec. - Customers	8079965 / 1208135	581603	9461568 / 1202135	1065262	53523	1786243 / 83350												
	10 Elaine Pugh			5000				5000											
	10 Richard Leopard			1000				1000											✓
	4 Menutye - Patton Retirement	10038100 / 178865	581603	10619703 / 178865	3941104	2461225	2069793	58325	2500	2133250			2306						178865
	11 Acct Rec. - Customer	1415935	231288	1644723	628669	995641	20413												
	11 Draper + Sons			2500						✓ 2500									

1981		Deposits Md Net	Deposits St. Mich	Total Deposit	142 Town	142 7-10	142 11-16	235 Cust. Dep.	1906 Recons	143 Sundry	925 Inj. & Dam.	926 Pens & Ben.	588 Misc. Dist.	421 Mong Insce	921 Off. Supp	904 Unecll. Acct.	903 Cust. Supp	Acct Equip.	242-0 Empl. Fibre
		11181709	1112891	12294591	4969773	3492866	2010706												
Sept. 14	Accts Rec - Customers	5741.73	4035.54	9776.26	3070.61	3632.10	3053.55	583.25	3500	21350.50			23.06					1788.65	
14	Luebbecke's Electric			15.01						15.01									
15	Accts Rec. - Cust.	15311.78		15025.78	2750.79	6002.84	6272.15												
15	Richard Maxwell			50.00				50.00											
15	Chester Francis			86.00						86.00									
15	George Cooper			50.00						50.00									
15	Brusum & Duckett			100.00						100.00									
16	Accts Rec. - Customers	13905.44		13905.44	2283.19	6652.83	4969.42												
17	Accts. Rec. - Customers	15178.95	1216.45	16395.40	5380.32	5086.43	3519.18	633.25	35.00	21602.51			23.06						1788.65
18	Accts. Rec. - Customers	9550.15		9550.15	403.68	5162.96	3983.51												
18	Accts. Rec. - Customers	17533.13		17233.13	4282.47	5121.39	3829.27												
18	St. Michaels Bank			25.00						25.00									
18	Avalet Builders, Inc			145.00						145.00									
18	Talbot Co. Public Schools			130.00						130.00									
21	Accts Rec. Customer	17618.33		17108.76	4765.29	9295.23	3048.24												
21	Sugar Wagpruch			15.00				15.00											
21	J. Marion Bryan Contractor			494.57						494.57									
		19648.56	1216.45	20864.27	6725.76	7047.01	4606.20	648.25	35.00	22260.08			23.06						1788.65
22	Accts Rec - Customers	849.64		844.64	512.34	480.501	313.29												
22	Daniel Savage			50.00				50.00											
23	Accts. Rec. - Customers	1726.33		1726.33	616.60	1373.438	291.835												
24	Accts. Rec. - Customers	729.359		729.359	161.83	329.906	383.270												
25	Accts Rec Customers	877.598		877.598	192.010	324.801	360.787												
28	Accts Rec Customers	1048.039		1046.397	239.373	467.417	339.607												
28	Ken Patton			16.42									16.42						
29	Accts. Rec. - Customers	729.299		713.781	184.756	200.034	328.991												
29	Ruby Leonard			10.00				10.00											
29	Delmarva Power (Tel. bill)			20.18									20.18						
29	Brady Construction			125.00						125.00									
		25610.48	1216.45	26826.93															
30	Accts Rec - Customers	987.27		987.27	498.115	265.737	223.875												
		26597.75	1216.45	27814.20	7968.707	10486.035	6847.514	708.25	35.00	22252.08			59.66						1788.65
		26597.75	1216.45	27814.20	7968.707	10486.035	6847.514	708.25	35.00	22252.08			59.66						1788.65

25302.56

1981		Deposits Ma. Natl	St. Mich.	Total Deposits	142 Town	142 7-10	142 11-16	235 Cust Dep	1906 Reconn.	143 Sundry	925 Inj + Dam	926 Pen + Ben	588 Misc Distr	421 Misc Non op Income	921 Off Supp	904 Uncoll Accts	903 Cust. Supp	auto Equip.	242-D Emp. Retire
Oct. 1	Accts Rec. Customers		300662	300662	108733	118273	73656												
1	Accts Rec Customers	1641231	302258	1943489	1107560	616190	219739												
2	Accts Rec Customers	706836		706836	251274	275058	180504												
5	Accts Rec Customers	1145443		1145443	316714	458231	370498												
6	Accts Rec Customers	1173806		1026121	553179	216370	256572												
6	Benjamin F. Butler (Miller, Wheeler, etc)			4000						✓ 4000									
6	Delmarva Power & Light Co.			4405									2387		2018				
6	Paul D. Rust			134280						✓ 134280									
6	John J. Roberts			5000						✓ 5000									
7	Accts Rec. - Customers	649196		646696	491818	77701	77177												
7	Daniel Moaney			2500						✓ 2500									
8	Accts. Rec. - Customers	9230200	277261	1203961	212223	959289	32449												
8	Michael McLean			2500						✓ 2500									
8	James W. Green			500					500										
8	Wm. Vernon Griffith			500					500										
9	Accts. Rec. - Customers	6246712	880181	7126893	3041501	2721112	1210595		1000	148280			2387		2018				
			495670	492170	113062	322915	56193												
9	Langford Copper			500					500										
9	Wilbert Martin			3000					500	✓ 2500									
13	Accts Rec. customer	1061462		1058601	297230	448801	312570												
13	Paul Schutz			361									361						
13	Allen Herridge, Sr.			2500						✓ 2500									
14	Accts Rec. - Customers	1897440		1664356	293199	773236	597921												
14	H. D. Metals, Inc.			233084										233084					
14	Accts Rec - Cust.	293849		293849	69205	115611	109033												
15	Delmarva Power (Comm. Equip)	94994463	1375851	108175314	3814197	4381675	2286312		2000	153280			2748	233084	2018				
		19952500		260000						✓ 260000									
15	" " (Testing Equip)			642500						✓ 642500									
15	" " (Office Furn)			50000						✓ 50000									
15	" " M+S+ Misc Op. Tools			19000000						✓ 19000000									
21	Harry House	31300		31300						✓ 31300									
		29483263		30859114						20137080									
		29483263	1375851	30859114	3814197	4381675	2286312		2000	20137080			2748	233084	2018				
						10482184													
		✓	✓			✓			✓	✓			✓	✓	✓				

1981		Deposits Md. Nat.	Deposits St. Mich.	Total Deposits	142 Town	142 7-10	142 11-16	235 Cust. Dep.	1906 Reconn	143 Sundry	925 Inj. & Dam.	926 Pens. & Ben.	588 Misc. Distr.	421 Misc Non-op Inc.	921 Off Sup.	923 Legal Exp.	131-B Petty Cash	131-A Change Fund	131 Cash - St. Mich. Bank	928 Reg. Comm. Exp.	107 Construction in Progress	555 Purch. Power
Nov. 4	Delmarva Power	284191		275000												275000						
4	Delmarva Power			9191											9191							
6	Delmarva Power	13760286		13760286	1958032	7004708	4297546															
10	Ernest Gerardi	485238		18118						✓ 18118												
10	Petty Cash			1000													1000					
10	Change Fund			20000														20000				
10	St. Michaels Bank - transfer to Ind. Fac.			446120															446120			
19	James Atkinson	14039715		14039715	1958032	7004708	4297546								9191	275000	1000	20000	446120			
23	Delmarva Power	10778		10778						✓ 10778												
		7892405		7892405	3406271	2155524	2371160															
		21933398		21933398	5364253	9120231	6668706			288896												
		21933398		21933398	5364253	9120231	6668706			288896					9191	275000	1000	20000	446120			
						21153191																
		✓				✓				✓					✓	✓	✓	✓	✓			
Dec. 14	Delmarva Power	4793816		4776778	1297149	2157842	1321787															
14	State of Md. (P.S.C.)			17038																17038		
18	Delmarva Power	5645000		5645000																	5645000	
21	Delmarva Power	5358316		5358316	1297149																	
		9635000		9635000																		9635000
		6321816		6321816	1297149	2157842	1321787															
		6321816		6321816	1297149	2157842	1321787													17038	5645000	9635000
						4776778																
		✓				✓														✓	✓	✓

1982		Deposits Md. Nat	St. Mich	Total Deposits	142 1-6	142 7-10	142 11-16	235 Cust. Dep.	1906 Reconn.	143 Sundry	925 Inj. & Dam.	926 Pens. & Ben.	~~588~~ Misc. Distr.	421 Misc. Nonop. Inc.	588 Misc. Distr.	143-A Accts Rec.-Other
Jan 5	Delmarva Power	2037470		1751270	277553	954750	518967									
	J.T. Griffin Ins. Agency			286200											~~286200~~	286200
11	Delmarva Power	320211		315738	155230	124497	36011 / 554978									
	Southern States Co-op.			4473										4473	~~4473~~	
		2357681		2357681	432783	1079247										
19	Accts. Rec.-Cust.	9552		9552		4097	5455									
26	Accts. Rec.-Cust.	55440		55440			55440									
27	Delmarva Power	790431		790431	19168	617125	154138									
		3213104		3213104	451951	1700469	770011							4473		286200
		3213104		3213104	451951	1700469	770011							4473		286200
					2922431											
Feb 1	Accts Rec.-Cust	15922		11522	2208	9314										
1	John T. Griffin Ins.		~~4400~~	4400										4400		
5	Accts. Rec.-Cust.	43437		5837	787		5050									
5	John T. Griffin Ins			37600										(Kirk Ins) 37600		
9	Accts Rec.-Cust	37480		37480	–	26032	11448									
16	Accts Rec.-Cust.	5929		5929		5929								42000		
		102768		102768	2995	41275	16498									
17	Accts Rec.-Cust	33289		1989			1989									
17	Harry House			31300						31300						
19	Accts Rec.-Cust.	1816		1816		1816										
23	Accts Rec.-Custer	39474		8674	1625	7049										
23	James Painter			30800						30800 / 62100				42000		
		177347		177347												
25	Accts Rec.-Cust.	374630		3374		3374										
25	Charles D. Mosley			49256						49256						
25	Griffin Insurance			322000												322000
		551977		551977	4620	53514	18487			111356				42000		322000
28	Accts. Rec.-Cust	6465		6465		6465										
		558442		558442	4620	59979	18487			111356				42000		322000
					83086											

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1982		Deposits Md. Nat.	Total Deposit	142 1-6	142 7-10	142 11-16	143 Sundry	421 Misc. Nonop Income	Legal Fees
Mar. 4	Accts. Rec. - Customers	10294	10294	3702	6592				
17	Accts. Rec - Customers	5971	5971	3143	328	2500			
23	" " "	17924	17924		17924				
		34189	34189	6845	24844	2500			
					34189				
Apr. 23	Accts. Rec. - Customers	10500	10500			10500			
27	Miller, Wheeler - Per Cooper	6133	6133				1000		(4867)
29	Accts. Rec - Cust.	5000	5000		5000				
		21633	21633		5000	10500	1000		(4867)
					155.00				
May 27	Accts. Rec. - Customers	1378	1378		378	1000			
					13.78				
July 15	Joy Faulson	1922	1922					Bad Debts Recvd 1922	
20	George Hurst	80986	80986					" 80986	
30	Unionville Light Fund	14000	14000					" 14000	
		96908	96908					96908	
Aug. 20	Carroll Seymour, Jr.	4088	4088					Bad Debt 4088	

		Md. Nat.	Total Deposit	Misc. Non Op. Inc. Bad Debts Recovered	Reg. Comm. Expense	Other Accts.	
1982							
Sept. 2	Frank Lenske	14408		14408			
		✓		✓			
Oct 14	Donald Howell	14301		14301			
26	State of Md - P.S.C.	13615			13615		
		27916		14301	13615		
		✓		✓	✓		
1983							
July 21	John T. Griffin (Gr. Am. Ins. Co.) (Ins. Refund from 1981 Audit)	41500		41500			
		✓		✓			
1984							
Sept 5	Delmarva Power	24394.26				24394.26	(To #253 - OTHER DEFERRED CREDITS
		✓				✓	
~~1985~~							

1985		Deposits Mo. Nat.	Misc. Non Op. Income Bad Debts Rec.
FEB. 25	St. Michaels Harbour Marina	10/12/92	10/12/92
		✓	✓
AUG. 16	Miller, Wheeler (Bad Debts Collected)	87/10	87/10
		✓	✓

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