

Day Book 2122-5-11983

For the Day of 7-9-18

REF	Receipts	BILL	Amount	DATE	Payments	Amount
	Opening Balance		5712.54			
Wages	Sales and	1427	28000		Cash Paid to Washington	18500
	Real Estate Profit Home	10000			County Road	1000
Sales	Real	2307	20000		deposited in Bank	20000
Cash	Real Estate Profit Home	30000			C. S. 1427	
Land	Real Estate Profit Home	22000			paid to Washington	15000
W.C.	Sales	11422	19500		wages bill paid	210
			709864		paid for factory Sup.	10000
					purchase stationary	500
					purchase some more stationary	
					paid to Knickerbocker	10000
					County bill paid	
					Sale of Real Estate	6500
					paid for display before	20000
					paid for window for	5000
					Paint Account	
					deposited in Bank	19000
					Real Estate Profit	
					Cash paid to W.C.	23000
					Trailing	
					Real paid to Knickerbocker	2000
					Real paid to Knickerbocker	5000
					purchase Happy 80	25000
					Real paid to Knickerbocker	
					Real paid to Knickerbocker	1000
					purchase of this stock	98000
					Real paid to Knickerbocker	
					purchase light for	14700
					dis. pay	
					purchase of this stock	5000
					purchase of this stock	9000
					dis. pay	650

709864

340785

269079

19

For the Day of 7-9-17

Receipts	BILL	Amount	DATE	Payments	Amount
				purchase stationary	21000
				purchase of this stock	13000
				purchase of this stock	13000
				Real paid to Knickerbocker	2000
				Real paid to Knickerbocker	15000
				purchase of this stock	10000
				Real paid to Knickerbocker	1500
				paid for factory Sup.	10000
				Stationary purchased	10000
				Stationary purchased	2200
				Real paid to Knickerbocker	5000
				dis. pay	
					340785