

Sec'y Report

June 1844

June 5. 1894 Present indebtedness -		
Johns Cretate note	2887 45	-
Tillie French "	500	-
Baptist Church "	1070	
" " "	150	
Robert Atkinson	1909 57	-
Taxes due June 21. 1894	18231	pd Cret
Interest on Johns note	101 05	pd -
Monthly bills	351 99	pd
Bicker bill refund	69	pd.
Due on Salaries	3066 00	
Last installment Music teachers	110	pd
Credit.		10397 37
Ballance on hand	1002 32	
Not reported in Dey's hand	244 55	
Credit.		1246 87
Net indebtedness		9150 50
Credit due June 6 1893	824 290	
Bal in hand	61 6 16	
Net indebtedness		7626 74
Inciner		1523 76
Unusual expenses		
Furnace	1050	
" Rent	150	
Boyle purchase	210 13	
Deficit Music dept.	809 59	
Credit		2219 72
Dey's Bal.	1002 32	
orders drawn & not paid	292	
Total Dey bal.	1294 32	
Reserve "	1269 62	
Discrepancy		2470

General Fund.

Interest	5668 36
Expense - Miscellaneous	212 21
Music Tuition	504 66
Tuition	5481 04
Farm	799 07
Subscription	316 12
Science Fund	19 00
Rent	2265 25
Loans	5000 00
Balance on hand June 6, 1893	56408

Interest	261 21
Expense	3569 62
Music Tuition	7 50
Tuition	79 50
Farm	518 25
J. Eaton	399 87
A. S. Merrifield	584 00
F. H. Potter	864 65
C. J. Herrick	335 00
T. W. De Haven	590 75
F. W. Calver	2000 00
Geo. Sutherland	160 00
M. L. Ward	1107 20
Miss Dicklow	860 50
J. R. Ewing	963 00
C. C. Merrill	504 00
J. S. Forsline	504 00
W. C. Bohman	184 20
Miss Beach	540 00
Mrs. Brockway	450 00
Rent	380 00
Loans	3200 00
Balance - G. F.	766 54

18829 79 18829 79

Balance on hand June 6 '93 G. F.

564 08

Receipts G. F.

1826 571

Balance on hand June 6 '93 C. F.

235 43

Receipts C. F.

26 63

" " B. F.

207 00

Amount

19298 85

Deficit B. F.

183 50

Total

19415 35

Paid out G. F.

1806 325

" " B. F.

1 50

" " C. F.

17 78

Balance on hand

1032 82

19115 35

19415 35

Note. June 2. Music Tuition

1908 485

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\$30.50 not deposited in the bank.

This makes balance

1002 32

766 54

244 28

22 00

1032.8