

JANUARY, 1916.

Cash Receipts:

Charged:

Day	Description	Day	Amount	Amount	Balance
1					
2	Egg	2	50	2.00	1.50
3	"	1	50	0.50	1.00
4	"	2	50	1.00	0.00
5	"	3/4	50	1.75	1.25
18	"	1	50	0.50	0.75
24	"	1	50	0.50	0.25
26	"	1	50	0.50	0.00
9	January				
10					
11					
12	February	1	50	0.50	0.50
13	"	1	50	0.50	0.00
15	"	1	50	0.50	0.50
16	"	1	50	0.50	0.00
18	"	1	50	0.50	0.50
21	"	1	50	0.50	0.00
22	"	1	50	0.50	0.50
23	March	1	52	1.50	0.02
4	"	4	45	1.80	0.00
20	"	1	45	0.45	0.00
21	"	5	42	21.00	0.00
22	"	6	42	25.20	0.00
23	"	2	40	8.00	0.00
24	"	5	40	20.00	0.00
25	"	2	40	8.00	0.00
26	"	2	40	8.00	0.00
27	"	5	40	20.00	0.00
28	"	6	40	24.00	0.00
29	"	6	40	24.00	0.00
30	"	3	40	12.00	0.00
31	"	3	40	12.00	0.00
30	Total	4	40	20	91