# PAYABLE.

| DATE. | TIME. | WHEN DUE. | JAN. | FEB. | MAR. | APRIL | MAY. | JUNE. | JULY. | AUG. | SEPT. | OCT. | NOV. | DEC. | AMOUNT. | WHEN AND HOW REDEEMED. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mar | 18 | due | — | | | | | | | | | | | | | |
| | June 26 | now | | | | | | | | | | | | | | |
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| Jan the 4 | | | | | | | | | | | | | | | | |
| Jan 4th | | | | | | | | | | | | | | | | |
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| goods | | | | | | | | | | | | | | | | |
| goods | | | | | | | | | | | | | | | | |
| good | | | | | | | | | | | | | | | | |
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| Don