

JANUARY, 1915.

	Cash Receipts:	Charged:	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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14			
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19			
20			
21			
22			
23			
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25			
26			
27			
28			
29			
30			
31			
	Total		Total :

	Cash
1	
2	
3	
4	
5	
6	
7	
8	
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11	
12	
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14	
15	
16	
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21	
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23	
24	
25	
26	
27	
28	
	Total :