Summary of Cash Account.

	Received.		Paid.	
Jan.	$57	37	36	50
Feb.	25	80	29	30
Mar.	56	70	48	70
April.	150	36	66	35
May.	84	75	34	37
June.	125	65	47	25
July.	9	50	17	00
Aug.	3	50	28	75
Sept.	29	00	14	00
Oct.	242	92	216	72
Nov.	157	55	43	33
Dec.	144	50	129	50
Total Paid - - -			711	27
Total Received	1087	60		
Balance	376	33		

Bills Payable—January.

	Amt.

Receivable.