

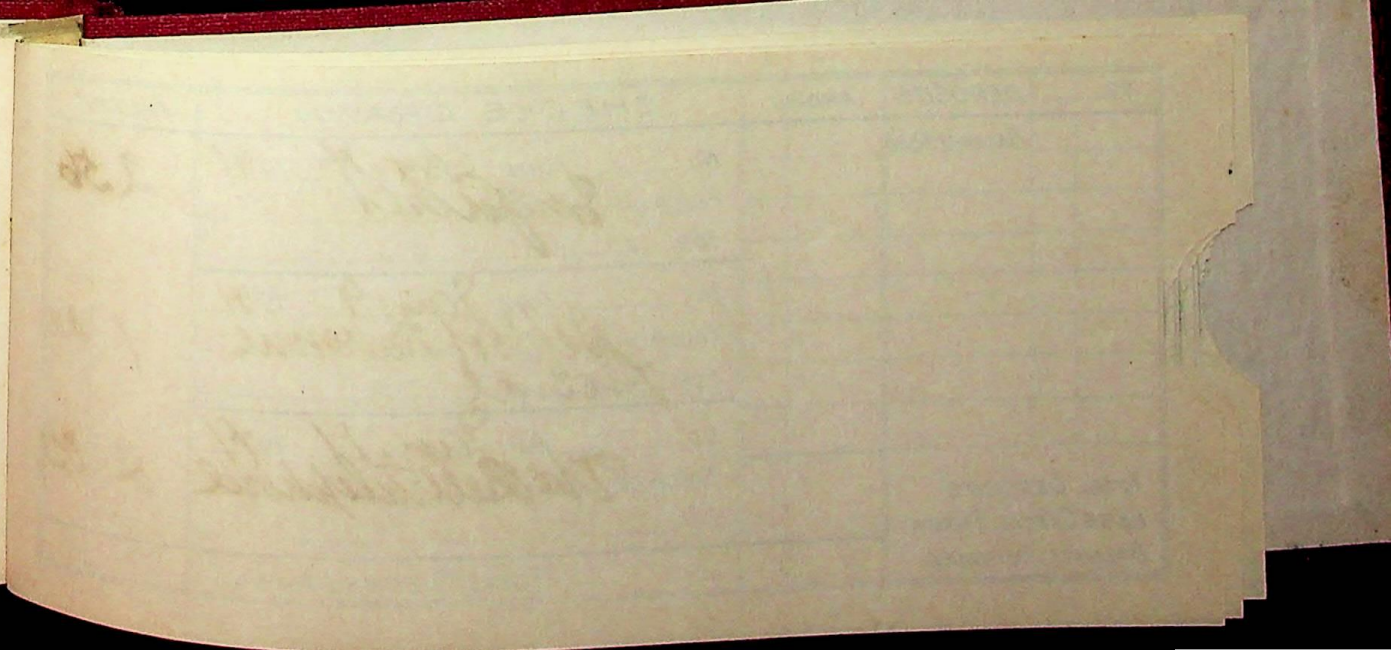
| 19__ | | DEPOSITS | AMOUNT | CHECKS DRAWN | | AMOUNT |
|------|--|-------------------|--------|--------------------------------|-------------------------------|-------------|
| | | BALANCE FORWARD | | No. _____ | DATE <u>1/30</u> 19 <u>41</u> | |
| | | | | FAVOR OF <u>C. W. Hammett</u> | | <u>1 50</u> |
| | | | | FOR <u>Infantile Paralysis</u> | | |
| | | | | No. _____ | DATE <u>2/4</u> 19 <u>41</u> | |
| | | | | FAVOR OF <u>The Gilpin Co.</u> | | <u>2 50</u> |
| | | | | FOR <u>Papers</u> | | |
| | | | | No. _____ | DATE _____ 19__ | |
| | | | | FAVOR OF _____ | | |
| | | | | FOR _____ | | |
| | | TOTAL DEPOSITS | | TOTAL CHECKS DRAWN | | |
| | | LESS CHECKS DRAWN | | | | |
| | | BALANCE FORWARD | | | | |

| 19 | DEPOSITS | AMOUNT | CHECKS DRAWN | AMOUNT |
|----|-------------------|--------|--|--------|
| | BALANCE FORWARD | | No. _____ DATE <u>Nov. 11</u> 19 <u>41</u> FAVOR OF <u>Phila. Electric Co.</u> FOR _____ | 3 35 |
| | | | No. _____ DATE <u>Jan. 18</u> 19 <u>44</u> FAVOR OF <u>Bulletin</u> FOR _____ | 1 33 |
| | | | No. _____ DATE <u>1/22/</u> 19 <u>41</u> FAVOR OF <u>d.S. Walker</u> FOR <u>Insurance</u> | 4 40 |
| | TOTAL DEPOSITS | | TOTAL CHECKS DRAWN | 9 08 |
| | LESS CHECKS DRAWN | | | |
| | BALANCE FORWARD | | | |

| 19___ | DEPOSITS | AMOUNT | CHECKS DRAWN | AMOUNT |
|-------------------|-----------------|--------|--|--------|
| | BALANCE FORWARD | | No. _____ DATE <u>Jan. 4</u> 19 <u>41</u> | |
| | | | FAVOR OF <u>Inquiries</u> | 2.56 |
| | | | FOR _____ | |
| | | | No. _____ DATE <u>Jan. 9</u> 19 <u>41</u> | |
| | | | FAVOR OF <u>Dept. of Revenue</u> | 1.00 |
| | | | FOR <u>License</u> | |
| | | | No. _____ DATE <u>Jan. 11</u> 19 <u>41</u> | |
| | | | FAVOR OF <u>The Bell Telephone</u> | 2.05 |
| | | | FOR _____ | |
| TOTAL DEPOSITS | | | TOTAL CHECKS DRAWN | |
| LESS CHECKS DRAWN | | | | |
| BALANCE FORWARD | | | | |

[Faint, illegible handwriting on the reverse side of the page]

| 19__ | DEPOSITS | AMOUNT | CHECKS DRAWN | AMOUNT |
|------|-------------------|--------|---|-------------|
| | BALANCE FORWARD | | No. _____ DATE <u>Dec 16</u> 19 <u>40</u> | |
| | | | FAVOR OF <u>Phil's Electric</u> | <u>3 23</u> |
| | | | FOR _____ | |
| | | | No. _____ DATE <u>Dec 16</u> 19 <u>40</u> | |
| | | | FAVOR OF <u>The Bell Telephone</u> | <u>2 75</u> |
| | | | FOR _____ | |
| | | | No. _____ DATE <u>Dec 18</u> 19 <u>40</u> | |
| | | | FAVOR OF <u>The Evening Bulletin</u> | <u>.79</u> |
| | | | FOR <u>Papers</u> | |
| | TOTAL DEPOSITS | | TOTAL CHECKS DRAWN | |
| | LESS CHECKS DRAWN | | | |
| | BALANCE FORWARD | | | |



| 19 | DEPOSITS | AMOUNT | CHECKS DRAWN | AMOUNT |
|----|-------------------|--------|--|--------|
| | BALANCE FORWARD | | No. _____ DATE <u>Nov. 22</u> 19 <u>40</u> | |
| | | | FAVOR OF <u>C. S. Bank</u> | 1 28 |
| | | | FOR <u>W</u> | |
| | | | No. _____ DATE <u>Nov. 28</u> 19 <u>40</u> | |
| | | | FAVOR OF <u>The Readers Digest</u> | 5 00 |
| | | | FOR _____ | |
| | | | No. _____ DATE <u>Dec. 13</u> 19 <u>40</u> | |
| | | | FAVOR OF <u>Phila. Inquirer</u> | 2 00 |
| | | | FOR <u>Papers</u> | |
| | TOTAL DEPOSITS | | TOTAL CHECKS DRAWN | 8 28 |
| | LESS CHECKS DRAWN | | | |
| | BALANCE FORWARD | | | |

| 19 | DEPOSITS | AMOUNT | CHECKS DRAWN | AMOUNT |
|----|-------------------|--------|---|--------|
| | BALANCE FORWARD | | No. _____ DATE <u>Nov. 12 1940</u> | 2 25 |
| | | | FAVOR OF <u>Th Bell Telephone</u> | |
| | | | FOR _____ | |
| | | | No. _____ DATE <u>Nov. 12 1940</u> | 3 16 |
| | | | FAVOR OF <u>Phila. Electric</u> | |
| | | | FOR _____ | |
| | | | No. _____ DATE <u>Nov. 22 1940</u> | 7 50 |
| | | | FAVOR OF <u>Metropolitan & Marine</u> | |
| | | | FOR <u>Bond</u> | |
| | TOTAL DEPOSITS | | TOTAL CHECKS DRAWN | 12 91 |
| | LESS CHECKS DRAWN | | | |
| | BALANCE FORWARD | | | |

| 19__ | DEPOSITS | AMOUNT | CHECKS DRAWN | AMOUNT |
|-------------------|--------------|--------|---|-----------------|
| | BALANCE FORD | | No. _____ DATE 11/5/ 1940 | 2.68 |
| | | | FAVOR OF The Phila. Inquirer | |
| | | | FOR Papers | |
| | | | No. _____ DATE Nov. 5 1940 | 2.98 |
| | | | FAVOR OF The Phila. Inquirer | |
| | | | FOR Papers | |
| | | | No. _____ DATE Nov. 7 1940 | 1.12 |
| | | | FAVOR OF The Bulletin | |
| | | | FOR Papers | |
| TOTAL DEPOSITS | | | TOTAL CHECKS DRAWN | 4.10 |
| LESS CHECKS DRAWN | | | | |
| BALANCE FORWARD | | | | |

| 19 | | DEPOSITS | AMOUNT | CHECKS DRAWN | | AMOUNT |
|-------------------|--|-----------------|--------|--------------------|------------------------|--------|
| | | BALANCE FORWARD | | No. | DATE 10/24 1940 | 4 40 |
| | | | | FAVOR OF | H.S. Walker | |
| | | | | FOR | Insurance | |
| | | | | No. | DATE Oct. 30 1940 | 19 40 |
| | | | | FAVOR OF | Robert P. Wells | |
| | | | | FOR | School Tax | |
| | | | | No. | DATE Nov. 1 1940 | 26 86 |
| | | | | FAVOR OF | Metropolitan Life Ins. | |
| | | | | FOR | Insurance | |
| TOTAL DEPOSITS | | | | TOTAL CHECKS DRAWN | | 50 66 |
| LESS CHECKS DRAWN | | | | | | |
| BALANCE FORWARD | | | | | | |

| 19 40 | DEPOSITS | AMOUNT | CHECKS DRAWN | | AMOUNT |
|-------------------|--------------|--------|--------------------|--------------------|--------|
| 5/35 | BALANCE FORD | | No. | DATE Oct 14 1940 | 2 60 |
| | | | FAVOR OF | Bell Telephone Co. | |
| | | | FOR | | |
| | | | No. | DATE 19 | 3 70 |
| | | | FAVOR OF | Phila Electric Co. | |
| | | | FOR | | |
| | | | No. | DATE Oct 21 1940 | 8 94 |
| | | | FAVOR OF | Montgomery Ward | |
| | | | FOR | | |
| TOTAL DEPOSITS | | | TOTAL CHECKS DRAWN | | 15 30 |
| LESS CHECKS DRAWN | | | | | |
| BALANCE FORWARD | | | | | |

| 19 | | DEPOSITS | AMOUNT | CHECKS DRAWN | | AMOUNT |
|----|--|-------------------|--------|--------------------|------------------|--------|
| | | BALANCE FORWARD | | No. | DATE 10/4/1940 | |
| | | | | FAVOR OF | Phila. Inquirer | 2 64 |
| | | | | FOR | Salary | |
| | | | | No. | DATE Oct. 5 1940 | |
| | | | | FAVOR OF | Old Age Home | 1 00 |
| | | | | FOR | | |
| | | | | No. | DATE Oct. 9 1940 | |
| | | | | FAVOR OF | Seam Roebuck | |
| | | | | FOR | | |
| | | TOTAL DEPOSITS | | TOTAL CHECKS DRAWN | | |
| | | LESS CHECKS DRAWN | | | | |
| | | BALANCE FORWARD | | | | |

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| 19___ | | DEPOSITS | AMOUNT | CHECKS DRAWN | | AMOUNT |
|-------|--|-------------------|--------|--------------------|-------------------|--------|
| | | BALANCE FORD | 26650 | No. | DATE | |
| | | | | | Sept. 16 1940 | |
| | | | | FAVOR OF | Hilbert F. Wells | 3 60 |
| | | | | FOR | of my | |
| | | | | No. | DATE | |
| | | | | | Sept. 25 1940 | |
| | | | | FAVOR OF | The Bulletin | 1 01 |
| | | | | FOR | Papers. | |
| | | | | No. | DATE | |
| | | | | | 10/8 1940 | |
| | | | | FAVOR OF | Master Dr. Wells | 62 10 |
| | | | | FOR | interest mortgage | |
| | | TOTAL DEPOSITS | | TOTAL CHECKS DRAWN | | |
| | | LESS CHECKS DRAWN | | | | |
| | | BALANCE FORWARD | | | | |

| 19 | | DEPOSITS | AMOUNT | CHECKS DRAWN | AMOUNT |
|----|--|-------------------|--------|--|-------------|
| | | BALANCE FORWARD | | | |
| | | | | No. _____ DATE <u>Sept 14 1940</u> | <u>4 34</u> |
| | | | | FAVOR OF <u>Phila Electric Co.</u> | |
| | | | | FOR _____ | |
| | | | | No. _____ DATE <u>Sept 14 1940</u> | <u>2 00</u> |
| | | | | FAVOR OF <u>The Bell Telephone Co.</u> | |
| | | | | FOR _____ | |
| | | | | No. _____ DATE <u>Sept 14 1940</u> | <u>1 33</u> |
| | | | | FAVOR OF <u>The Evening Bulletin</u> | |
| | | | | FOR _____ | |
| | | TOTAL DEPOSITS | | TOTAL CHECKS DRAWN | <u>7 67</u> |
| | | LESS CHECKS DRAWN | | | |
| | | BALANCE FORWARD | | | |

6 008
 4 34
 2 00
 1 33

 6 7 75

| 19 | DEPOSITS | AMOUNT | CHECKS DRAWN | AMOUNT |
|-------------------|-----------------|--------|--|--------|
| | BALANCE FORWARD | | No. _____ DATE <u>Aug. 29</u> 1940 | |
| | | | FAVOR OF <u>Clarence Wilson</u> | |
| | | | FOR <u>mower repairs</u> | 2 50 |
| | | | No. _____ DATE <u>Aug 30</u> 1940 | |
| | | | FAVOR OF <u>Evening Bulletin</u> | |
| | | | FOR <u>Papers.</u> | 1 25 |
| | | | No. _____ DATE <u>Sept. 7</u> 1940 | |
| | | | FAVOR OF <u>Scars Rebnak & Co.</u> | |
| | | | FOR _____ | 9 92 |
| TOTAL DEPOSITS | | | TOTAL CHECKS DRAWN | 13 67 |
| LESS CHECKS DRAWN | | | | |
| BALANCE FORWARD | | | | |

49.41
 13.67

 63.08

| 19__ | DEPOSITS | AMOUNT | CHECKS DRAWN | AMOUNT |
|-------------------|--------------|--------|--|--------------|
| | BALANCE FORD | | No. _____ DATE <u>8/14/</u> 19 <u>40</u> | |
| | | | FAVOR OF <u>Postal Life Ins. Co.</u> | <u>25.96</u> |
| | | | FOR _____ | |
| | | | No. _____ DATE <u>8/17/</u> 19 <u>40</u> | <u>70</u> |
| | | | FAVOR OF <u>Charles Fry</u> | |
| | | | FOR _____ | |
| | | | No. _____ DATE <u>Aug. 19</u> 19 <u>40</u> | <u>1.20</u> |
| | | | FAVOR OF <u>The Evening Bulletin</u> | |
| | | | FOR _____ | |
| TOTAL DEPOSITS | | | TOTAL CHECKS DRAWN | |
| LESS CHECKS DRAWN | | | | |
| BALANCE FORWARD | | | | |

44.91

| 19 | | DEPOSITS | AMOUNT | CHECKS DRAWN | | AMOUNT |
|----|--|-------------------|--------|--------------------|----------------------|--------|
| | | BALANCE FORWARD | | No. | DATE 8/11 1940 | 1 16 |
| | | | | FAVOR OF | The Evening Bulletin | |
| | | | | FOR | Papers. | |
| | | | | No. | DATE 8/14 1940 | 3 54 |
| | | | | FAVOR OF | Phila Electric Co. | |
| | | | | FOR | Electric | |
| | | | | No. | DATE 8/14 1940 | 2 30 |
| | | | | FAVOR OF | The Bell Telephone | |
| | | | | FOR | | |
| | | TOTAL DEPOSITS | | TOTAL CHECKS DRAWN | | |
| | | LESS CHECKS DRAWN | | | | |
| | | BALANCE FORWARD | | | | |

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| 19 | DEPOSITS | AMOUNT | CHECKS DRAWN | AMOUNT |
|----|-------------------|--------|--|-----------------|
| | BALANCE FORWARD | | No. _____ DATE <u>May 28</u> 19 <u>40</u> | |
| | | | FAVOR OF <u>Henry Lee</u> | |
| | | | FOR <u>Government</u> | 197 50 |
| | | | No. _____ DATE <u>July 22</u> 19 <u>40</u> | |
| | | | FAVOR OF <u>U.S. Truckers Assoc</u> | 4 40 |
| | | | FOR <u>Insurance premium</u> | |
| | | | No. _____ DATE <u>July 27</u> 19 <u>40</u> | |
| | | | FAVOR OF <u>Ben Price Trlr.</u> | 5 40 |
| | | | FOR <u>Trlr.</u> | |
| | TOTAL DEPOSITS | | TOTAL CHECKS DRAWN | 147 30 |
| | LESS CHECKS DRAWN | | | |
| | BALANCE FORWARD | | | |

440 Sears Roebuck 9.00 July 29
 147.30
 151.70

| 19__ | DEPOSITS | AMOUNT | CHECKS DRAWN | AMOUNT |
|-------------------|--------------|--------|----------------------------------|--------|
| | BALANCE FORD | | No. _____ DATE _____ 1940 | |
| | | | FAVOR OF _____ | |
| | | | FOR _____ | |
| | | | No. _____ DATE <u>April</u> 1940 | |
| | | | FAVOR OF <u>Lutheran Child</u> | |
| | | | FOR <u>Convention</u> | 1 00 |
| | | | No. _____ DATE <u>April</u> 1940 | |
| | | | FAVOR OF <u>Check Mottelles</u> | |
| | | | FOR <u>Interest</u> | 62 10 |
| | | | TOTAL CHECKS DRAWN | 63 10 |
| TOTAL DEPOSITS | | | | |
| LESS CHECKS DRAWN | | | | |
| BALANCE FORWARD | | | | |

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