Aug. 6.—Deposited $125.00 in the bank.

Aug. 7.—Paid by cheque weekly salaries $45.00.

Aug. 7.—Sold goods to A. Miller amounting to $79.98. Terms, 2% 10 days, net 30 days.

Aug. 7.—Received from F. Bell $100.00 on account.

Aug. 7.—Paid 50 cents cash to messenger.

Aug. 8.—Bought goods from Keller Canning Co. amounting to $279.90. Terms, 2% 10 days, net 30 days.

Aug. 8.—Sold goods to D. Snow amounting to $76.80. Terms, net 10 days.

Aug. 9.—Paid $5.65 cash for stationery.

Aug. 9.—Deposited $100.00 in the bank.

Aug. 10.—The bank paid note in favor of Marsh Bros. due today, $900.00.

Aug. 10.—Received $120.00 from F. Bell.

Aug. 10.—Paid cash 75 cents for cartage.

Aug. 11.—Sold goods to A. Miller amounting to $30.20. Terms, net 30 days.

Aug. 11.—Gave a cheque for $35.00 to Evans & Co. for an office desk.

Aug. 13.—Sold goods to Reid & Co. amounting to $171.83. Terms, net 30 days.

Aug. 13.—Bought goods from Keller Canning Co. amounting to $176.80. Goods and invoice received O.K. Terms, net 30 days.

Aug. 14.—Received cash from T. Brown $96.43 in payment of goods purchased on the 4th, $98.40 less 2% discount.

Aug. 14.—Gave a cheque for $147.48 to Sterne Bros. in payment of invoice Aug. 4th, $150.50 less 2% discount.

Aug. 14.—Paid by cheque weekly salaries $45.00.

Aug. 15.—Gave F. Eastwood note $50.00 due Sept. 9 in settlement of invoice Aug. 6th.

Aug. 15.—Bought goods from Sterne Bros. amounting to $210.00. Invoice and goods received O.K. Terms, net 30 days.

Aug. 15.—Bought goods from P. Swanson & Co. amounting to $81.00. Invoice and goods received O.K. Terms, 2% 10 days, net 30 days.

Aug. 16.—Reid & Co. were overcharged $21.75 on goods purchased Aug. 5. Give them credit for this amount.

Aug. 16.—Paid cash $5.00 for postage stamps.

Aug. 18.—A. Miller paid cash $78.38 in settlement of goods purchased Aug. 7, $79.98, less 2% discount.