

|                                       |                     |
|---------------------------------------|---------------------|
| Salaries of Officers.....             | \$ 2,000 00         |
| Organizing Salaries and Expenses..... | 8,890 19            |
| Wages of Employees.....               | 3,808 95            |
| Fees Received.....                    | 198 32              |
| Furniture Account.....                | 204 95              |
| General Management Expenses.....      | 6,773 82            |
| "Forester" and Supplies.....          | 7,514 59            |
| Balance.....                          | 13,399 42           |
|                                       | <u>\$ 42,899 24</u> |