

1. Paid M. Burt cash, on acct., \$600.
2. Sold A. Good on his note at 10 days, with interest, Mdse., \$300.
3. Paid Sept. gas bill in cash, \$6.
5. Gave B. Dunn my note at 10 days, with interest, in full of acct., \$925.
6. Paid my note of Sept. 21, and interest, in cash. Face of note, \$1,050 ; interest, \$2.28.  
Bought of C. Kent Mdse., \$600. Paid him cash on above, \$200.  
Balance on acct.
8. Received from S. Frame, in full of acct., as follows : Cash, \$800 ; his note at 60 days, \$400.
9. Received cash for note of Sept. 19, and interest. Face of note, \$560 ; interest, \$1.68.
10. Sold A. Smith, on acct., Mdse., \$975.
11. Paid my note of Sept. 26, in cash, \$300.
13. Received cash from Jas. Town for his note of Sept. 23, \$397.50.  
Sold C. Collins, Mdse., \$1,285. Received cash on above, \$785 ; his note at 30 days for balance.
15. Paid J. Morrow cash on acct., \$400.  
Received cash from A. Greig for his note of Sept. 2, and interest.  
Face of note, \$300 ; interest, 65 cts.
16. Bought for cash a safe for office use, \$475.  
Bought of G. Gorman Mdse., \$600. Paid cash on above, \$300. Gave my note at 60 days for balance.
17. Sold S. Frame Mdse., \$311.25.
18. Paid my note of 5th inst. in cash. Face of note, \$925 ; interest, \$2.
21. Collins prepaid his note of 13th inst. in cash, less discount. Face of note, \$500 ; discount off, \$2.08.
23. Received cash from A. Smith, on acct., \$150.
24. Sold W. Norton Mdse., \$575. Received cash on above, \$225. His note at 3 months, with interest, for balance, \$350.
30. Paid clerks' salaries in cash, \$125.
31. S. Frame prepaid his note of 8th inst. in cash, less discount. Face of note, \$400 ; discount off, \$2.67.

*Resource Inventories.*

Mdse. ....	\$2,830 00
Expense .....	475 00

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