

FUEL ACCOUNT.

1888.		DR.	CR.
Jan.	To paid T. R. Overholt, W. C. 2878.	\$ 33 00	
Feb. 8	T. R. Overholt, 2913	127 20	
Apr. 23	James Blackwell, 2946	97 80	
Aug. 31	J. M. Douglas, 3116	300 00	
Sep. 15	J. M. Douglas, 3128	181 33	
Oct. 15	J. M. Douglas, 3148	40 00	
Dec. 31	By credit of account	\$ 779 33	\$ 779 33

INTEREST ACCOUNT.

1888.		DR.	CR.
May 8	To discount on temporary loan, 1 month, 6 per cent	\$ 78 90	
31	To difference of int., Imperial Bank account	203 30	
June 30	Imperial Bank, overdrawn acc't.	80 60	
July 31	Interest, overdrawn account...	111 35	
Aug. 31	Interest, overdrawn account...	148 75	
Sept. 29	Interest, overdrawn account...	173 15	
Oct. 31	Interest, overdrawn account...	188 63	
Nov. 30	Interest, overdrawn account...	183 62	
Dec. 31	By credit of account		\$ 1168 30
		\$ 1168 30	\$ 1168 30

TEMPORARY LOAN.

1888.		DR.	CR.
May 8	By received on joint note, one month from date		\$15000 00
June 8	To paid on joint note, 1 month...	\$15000 00	