

REVENUE ACCOUNT, 31st DECEMBER, 1896.

RECEIPTS.

Exchanges	\$860,525.79	
Less Unearned Rental Reserve	4,957.12	
		\$ 855,568.67
Long Distance Lines		195,721.93
Private Lines		12,603.57
Miscellaneous		69,840.98
		\$1,133,735.15

EXPENSES.

Operating	\$773,420.07	
Legal	8,657.63	
Insurance	12,945.16	
Bond Interest	32,714.32	
Miscellaneous	1,043.99	
		\$ 828,781.17
Net Revenue for 1896		\$ 304,953.98
Less Dividends (including Jan. 15th, 1897)		253,440.00
		\$ 51,513.98
Balance Revenue from 1895		25,047.37
		\$ 76,561.35
Carried to Contingent Fund	\$20,508.75	
Carried forward to 1897	56,052.60	
		\$ 76,561.35