

REVENUE ACCOUNT

RECEIPTS		EXPENSES	
To		By	
Balance, Dec. 31st, 1915	\$1317 19	Salaries—Operating	
Rentals	5540 90	Switchboards	\$2147 00
Telephones (Sold)	273 00	Salaries, Head Office	426 00
Earnings from Connecting Companies	1847 94	Directors' Fees	25 70
Moving and Installing	59 25	Printing, Stationery and Postage	118 55
Sales	46 70	Freight and Express	24 88
Sundries	51 75	Material	331 34
Interest	108 39	Telephones	185 03
		Batteries	385 15
		Taxes	31 52
		Rebate, Rental	2 25
		Connecting Toll Companies	403 38
		Rent	12 90
		Labor	1038 24
		Sundries	108 44
		Dividends	651 30
		Carried to Construction Acct.	138 28
		Carried to Depreciation Acct.	664 68
		Carried to Reserve Fund	500 00
		Balance	2051 38
	<u>\$9245 12</u>		<u>\$9245 12</u>

CONSTRUCTION ACCOUNT

RECEIPTS.		DISBURSEMENTS	
To		By	
From Revenue Account	.\$ 138 28	Labor	\$ 37 25
		Poles	26 09
		Wire	50 00
		Supplies	25 03
	<u>\$ 138 28</u>		<u>\$ 138 28</u>

DEPRECIATION ACCOUNT

RECEIPTS.		DISBURSEMENTS	
To		By	
Balance, Dec. 31st, 1915	.\$ 96 49	Labor	\$ 24 95
From Revenue Account	664 68	Poles	17 50
		Supplies	79 20
		Balance	639 52
	<u>\$ 761 17</u>		<u>\$ 761 17</u>