

## CASH BOOK.

CASH.

CR.

Dr.		
	\$468	28
	28	30
\$10.00	90	73
	32	19
	79	16
	32	12
	38	46
	114	35
	883	59
	143	57

1887.				
Jan. 3	By cash for oil, \$54.00; premium, 25¢	54	23	
" 3	" " duty on oil, \$22.50; freight, &c., \$5.00	27	50	
" 5	" " to Fitch & Co., \$90.00; freight, &c., \$8.32	98	32	
" 5	" " Duffus & Co., \$65.50	65	50	
" 6	" " for homespun, \$27.50; herring, \$45.00	72	50	
" 6	" " for suit of clothes	30	00	
" 8	" " for flour, \$295.00; freight, \$37.50	332	50	
" 8	" " Jones's note, \$45.00; interest, 45¢	45	45	
" 8	" " J. Hill's salary, \$10.00; hat, \$4.00	14	00	
" 8	By balance, cash on hand	143	57	
		883	59	

## BILL BOOK.

## RECEIVABLE.

Date.	Time.
July 5, 1886	6 mos.
Jan. 7, 1887	3 mos.

When Due.	Rate of Interest.	Remarks.
Jan. 8, 1887	7%	Paid with interest, Jan. 4, 1887.
April 10, 1887		Discounted at Merchants' Bank, @ 7%, Jan. 8, 1887.

## PAYABLE.

Date.	Time.
Nov. 9, 1886	2 mos.
Jan. 8, 1887	6 mos.

When Due.	Rate of Interest.	Remarks.
Jan. 12, 1887	6%	" Paid with interest, Jan. 8, 1887.
July 11, 1887	6%	