

Date Description Amount

Mar 15/10 R.M. Bayfield Cash #1-2 40.00
 Aug 27/10 " " " " " 40.00
 Aug 25/10 " " " " " 40.00

Richard D. Bayfield
 Accountant

Date Description Amount

Jul 14/10 draw of Mrs. Victoria Hall #112 1000.00
 Aug 1/10 200 STG. from Dr. E.C. #22691 250.00
 Jul 19/10 100 STG. " " " #22691 125.00
 June 11/10 100 STG. " " " " 22691 125.00
 May 23/10 " " " " " 22691 125.00
 Dec 22/10 25 STG " " " 13618 37.50
 Oct 10/10 100 STG " " " 28475 150.00
 Nov. 18/10 481C. from Boston Edison Wky. 11.80
 Jan 29/11 61 STG. from " " #71502 164.70
 Jan 11/11 100 STG. from " " #71502 270.00
 Dec 9/10 12 " " " " E.C. #22691 32.40
 Nov 18/10 6 " " " " W. State & 4426 30.00
 Mar 24/11 2 " " " " No. June & C 54 29.16
 May 4/11 2 " " " " Emerald E.C. 6.00
 March 29/11 7 " " " " Broad St. E.C. 10.80
 May 13 High Creek Elee. Co. 16.20
 May 17 Com. E.C. - Spinning & Mill. Bond 9.00
 May 22 Com. E.C. - Olga. Bank & Wells for Wash. St 21.80
 May 26 Com. E.C. - 6 Log. Shuttle & Kellers for Dominion 23.60
 May 26 Com. E.C. - 17 Bond 47.20
 May 27 Bank of Halifax St 6.98
 May 27 Dist. Bank Ben. RAC
 August 1 3500 Bond from
 1 Primit Supply Co
 6500 Bond from
 17.90 Cash at 10% 12.86

Receipts