

295 4611-B

UBCHEA ARCHIVES
COLLEGE FILES
RG 11

WCUU
Financial records
Transfer book 1929-1950

SHEET NO. _____

ACCOUNT NO. 127

TERMS
RATING
CREDIT LIMIT

NAME **Accounts Payable: LOAN FROM SPECIAL**
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

1927		1928		1929		1930		1931	
DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
Apr. 30		J32		15747.23	Jan 1		J70#30		823991
					June 30		J70#31		472346
				15747.23	Dec 31		J70#32		796337
					1928		J71		559345
					Dec 31		J67		1255687
Jan. 26	To clear Loan to Plant	J120		11189.77					838018
				26937.00					2693700
				26937.00					
									2693700

2,809.59
11,189.77

2693700

SHEET NO. _____

ACCOUNT No. 127.1

TERMS
RATING
CREDIT LIMIT

NAME LOAN FROM PERMANENT RESERVE
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
<u>Dec 31</u>		<u>J 90</u>		<u>500000</u>	<u>Dec 31</u>		<u>J 87</u>		<u>500000</u>

SHEET NO. _____

ACCOUNT NO. 28

TERMS
RATING
CREDIT LIMIT

NAME **ACCOUNTS RECEIVABLE**
ADDRESS **UNITED CHURCH OF CANADA**

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
Oct. 31 1931	Amt. due to complete pledge of \$40,000.00 for erection Mad. + Dental Coll. Bldg.	9142	✓	273219	July 6 1932	To clear - transferred to Surplus 1931 (#75.4) 1,454.07 " 1932 (#75.5) 1,278.12	9198	✓	273219

619

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

PLANT CASH

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1932				1932			
Jan. 1	Balance	CR	19,334.94				
Feb. 29	18,990.78	4	19,334.94	Feb. 29		CR	5,644.16
Apr. 30	19,190.78	8	19,334.94				
Aug. 31	18,883.63	16	19,285.79	Aug. 31		17	5,000.00
Dec. 31	6,628.89	26	245.26	Dec. 31		27	1,369.92
			293.05	31 Balance			6,628.89
			20,273.05				20,272.05
1933				1933			
Jan. 3	Balance 6,383.63	CR	6,628.89	Jan. 31		CR	2,452.6
Apr. 30	16.39	34	6,641.33	Mar. 31	228.	33	6,367.24
	28.85			June 19	Trans. to Special	8191	6,174.44
	16.39			30	Balance		16.39
			6,641.33				6,641.33
1933				1933			
July 1	Balance		16.39			CR	
6	Transf. from Special	8198	27,328.58	Sept. 30		49	4,562.63
			27,485.8	June 30			2,185.95
							2,748.58
1934				1935			
July 1	Balance		21,859.5			CR	
June 7	Plant Acct. opened at Irving Tr. Co., 21 at St. Office	CR 94	21,859.5	June 7	To set up Plant Acct. at Irving Tr. Co., 21 at St. Office	95	21,859.5
25		94	21,859.5	25		95	21,859.5
			655.785	30	Bal. to New Acct.		437.140
							21,859.5
			655.785				655.785
1935				1936			
July 1	Balance	CR	21,859.5	Nov 30		CR	3,900.00
Jan 30		148	10,000.00	Jan 30		9	2,400.00
Apr. 30		8	10,000.00				
	Jwd				Jwd		

NAME PLANT CASH

TERMS

ADDRESS

RATING

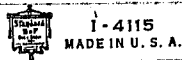
CREDIT LIMIT

DATE	ITEMS	Folio	V	DEBITS	DATE	ITEMS	Folio	V	CREDITS
1937 Apr 30	Fund			22 185 95	1937 Apr 30	Fund			27 9000
30	West China Univ Union	2666		1200 00 23 385 95	May 29		CR 13		3588 00 375 00
	1085 95				June 30	To Balance	17		1592 200 2350 00 1085 95
				23 385 95					23 385 95
1937 July 1	Balance	CR		1085 95	1937 Oct 30		CR 27		" 684
Oct 30	1,089.11	26		10 00 10 95 95	1938 Jan 31		35		10 000 00
Nov. 30	1,129.11	28		40 00 11 55 95	May 31		43		1000 00 11 00 684
Dec. 31	11,54.11	30		25 00 11 60 95	June 30	To Balance	✓		6495 11
1938 Jan 31	1,170.11	34		10616 00 11 776 95					17501 95
Apr. 30	7495.11	40		5725 00 17 501 95					
	6495.11			17 501 95					
1938 July 1	Balance	CR		6495 11	1938 Aug 31		CR 53		747 80
30		48		1847 63	Sept 30		57		1957 40 2704 70
Aug 31		52		8342 74 17422 37	Oct 31		61		2106 13 4810 83
Oct 31		60		25765 11 5000 00	Nov 30		63		16209 01 21019 84
Nov. 30		62		17015 00 49780 11	Dec 30	Adjustment	2976		89216
Dec 30	Adjustment	66		89216	1939 Jan 31		CR 67		926216 3117416
1939 30		66		346278 5213505	Apr 30		71		269719 33371375
Apr. 28		CR 334		6000 00	Apr 30		75		282817 3619952
29		CR 80		2000 00 6013505	May 31		79		241156 3861108
June 30	Transferred to General	3095		1005 00	Apr 29		81		966123 4827231
30		CR 88		18030 00 79170 05	June 30	Transf from Plant	CR 88		100500 5028231
					30		CR 89		2888774
					30	To Balance			7917005
				79170 05					
1939 July 1	Balance	CR		28887 74	1939 Nov. 21		J354 CR		" 710 60
Dec. 30		108		7710 60	30		117		7000 00 1710 60
					Dec. 20		109		7710 60 15421 20
	Fund			3659834					

SHEET NO. _____

ACCOUNT NO. 29

TERMS _____ NAME PLANT CASH
 RATING _____ ADDRESS _____
 CREDIT LIMIT _____



DATE		ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
1940	Jan. 31	To Bal.			3659834	1542120	2117714
	31		14/15		1002500	2005000	1115214
	June 30	To Balance			4662334	3547120	-0-
						1115214	
					4662334	4662334	
1940	July 1	Balance			1115214		1115214
	Sept. 30		J 385			2500	1112714
	Nov. 30		CR 4		100000		1122714
	Dec. 31		8/9		125214	2500	854252
1941	Jan. 31		12/13		31538	300000	248637
	Feb. 28		14/17		1156752	302500	157496
	Mar. 31		CR 20		1200	606815	261242
	Apr. 30		28		127952	1909315	565754
	May 31		32		491615	582756	620555
	June 9		J 404		1649567	1492071	
	30		36/37		103746	200000	590659
	30	To Balance			173313	26307	-0-
					2084132	1518378	
					54801		
					2138933		
					505092	334988	
					2644025	2053366	
						590659	
					2644025	2644025	
1941	July 1	Balance			590659		590659
	31		CR 42		210500		601159
	Aug. 31		CR 45		601159	550000	51159
	Sept. 30		CR 46		527100		578259
	Oct. 31		52/53		1128259	550000	567855
	Nov. 29		CR 59		301596	312000	456605
	Dec. 31		CR 63		1429855	862000	177794
1942	Jan. 31		66/67			111250	381794
	Feb. 28		CR 68		314404	973250	392198
	Mar. 31		CR 70		1744259	278811	387923
	May 29		CR 76		10404	1252061	389923
	June 24		CR 79		1754663	110404	271923
	30	To Close				4275	-0-
						1366740	
					2000		
					1756663	118000	
					1756663	1484740	
						291923	
					1756663	1756663	

ACCOUNT NO. 29

SHEET NO. _____

NAME PLANT CASH
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

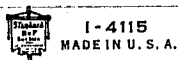
DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1942					
July 1	Balance	CR	2719 23		2719 23
Aug. 31		82	4 15 00		2734 23
Sept. 30		84	2734 23		2744 23
Nov. 30		88	10 00		2754 23
1943		90	2754 23		
Jan. 31		95		3849 11	
31		J 457		10 00	1104 88
June 30		CR	10 00		1094 88
30	To Balance	106	2764 23		
			1094 88		
			3859 11	3859 11	
1943				1094 88	1094 88
July 1	Balance	CR			
31		110	20 00		1074 88
Nov. 30		CR			1054 88
1944		120	20 00		
Apr. 27		J 512	4972 37		3917 49
May 17		J 516	5012 37		3973 56
June 29		J 516/137	556 07	1094 88	53577 07
30	To Balance		49719 09	115 58	
			54787 53	1210 42	
				53577 07	- 0 -
			54787 53	54787 53	
1944			53577 07		53577 07
July 1	Balance	J 530		1000 00	
Aug. 10		CR			
31		142	540 00		53117 07
Oct 31		150/151	54117 07	1000 00	41736 70
Nov. 30		CD	51923 50	13303 87	31490 23
Dec 30		5	56040 57	14303 87	33149 23
1945		8/9		10246 47	33151 23
Jan. 31		14/15	2659 00	245503 14	67145 23
Mar 31		CR	58699 57	1000 00	67570 23
Apr. 30		20	20 00	255503 4	68541 73
May 31		CR	58719 57	25518 00	37300 73
June 30		24	33994 00	25568 34	
		CR	425 00		
		26/27	93138 57		
		CD	985 00	1350	
		31	94123 57	255818 4	
				31241 00	
				56822 84	
				37300 73	
			94123 57	94123 57	

SHEET NO. _____

ACCOUNT NO. 29

TERMS
RATING
CREDIT LIMIT

NAME PLANT CASH
ADDRESS



DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1945							
July 1	Balance		37 300 73				37 300 73
31		CR 32					37 310 73
Sept 30		CR 39	37 310 73		18 00		37 292 73
Oct 31		CR 42	18 95 00				39 187 73
Nov. 30		CR 44	39 205 73		18 00		39 859 73
Dec 31		46/47	39 672 00		18 00		49 723 73
1946			39 877 73		35 091 22		49 723 73
Jan. 22		593	40 081 59		55 109 22		49 723 73
31		51			50		49 338 73
Feb 28		52/53	40 101 59		35 147 72		48 990 8
Mar 4		604			12 278 00		383 42
31		54/55	11 951 94		49 56 44		4561 33
Apr. 30		56/57	52 053 53		52 436 95		3700 12
May 31		60/61	51 234 44		54 123 5		3700 12
31		612	53 287 97		57 849 30		3700 12
June 12		613	50 400		303 37		3700 12
28		CR 62	55 000		58 152 67		3700 12
30	To Balance		54 341 97		39 864		-0-
			50 922		58 551 31		
			3700 12				
			58 551 31		58 551 31		
1946							
July 1	Balance				3700 12		3700 12
30		CR 65			100 085		4700 97
Aug 31		68/69			47 00 97		5080 10
Sept 30		CR 73			37 913		5245 75
Oct 31		77			50 801 0		5269 09
Nov 30		81			52 165 65		9957 12
Dec 31		CR 82			52 457 5		68523
1947		CR 87	10 642 35		2334		67623
Jan 31		CR 91			52 69 09		66272
Feb 28		94/95			46 8803		67072
Mar. 31		100/103			99 5712		12 677 86
May 31					9 900		
					89 661 2		
					13 51		
					99 7963		
					200		
					81 63		
					13 348 58		
					33 30 21		

Fwd.

ACCOUNT NO. 29

SHEET NO. _____

NAME PLANT CASH
ADDRESS

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1947							
	<i>Forward.</i>						
June 30		c.R.	10 652 35		2 3330 21		12 677 86
June 30	<i>To Balance</i>	104/6	1 00 00		7 12 70		13 290 56
			1 075 35		2 404 91		-0-
			13 290 56				
			<u>13 290 56</u>		<u>24 042 91</u>		
July 1	<i>Balance</i>				13 290 56		13 290 56
July 31		c.R.	312 50		53 15		13 031 21
Aug 31		108/13			133 43 71		7 467 48
Sept 30		c.R.	556 373				7 485 72
Oct 31		116	58 96 23		18 24		8 385 72
1948		121			133 61 95		8 073 22
Jan 31		c.R.	312 50		900 00		
Feb 3		123/125	6 182 73		142 61 95		
27		134/6					
"		1681			3675 19		10 141 61
Apr 30		1683			1214 96		13 166 61
May 31		c.R.	2821 76		191 52 10		16 026 99
"		140	9010 49		3025 00		1933 76
June 17		1690			21 77 10		-0-
30		c.R.			28 62		
30	<i>To Balance</i>	3			2831 76		
		1696	9010 49		25037 48		
		1698	18000 00				
		c.R.			39 25		
		7	27010 49		35076 73		
					1933 76		
			<u>27010 49</u>		<u>27010 49</u>		
July 1	<i>Balance</i>		1933 76				1933 76
July 31		8/11	87 50		197 76		1823 50
Aug 31		13/15	2021 26				1821 42
Sept 30		17/19			208		1650 20
1949		32/			171 22		1736 65
Jan 31		35/	87 50		71 06		11 65
Apr 30		c.R.	2108 76		72 11		16 15
May 31		45/			1725 00		-0-
June 30	<i>To Balance</i>	46/48	2108 76		2097 11		
			450				
			2113 26		16 15		
			<u>2113 26</u>		<u>2113 26</u>		
	<i>Fwd.</i>						

Sheet No. _____

Account No. 29

Terms
Rating
Credit Limit

NAME **PLANT CASH**
ADDRESS

DATE		ITEMS	FOLIO	DEBITS		CREDITS		DR. OR CR.	BALANCE	
1949										
July	1	Balance			16 15					16 15
	31		c r		87 50					103 65
Sept	30		54		123 65					100 52
1950			P.D.				3 13			186 04
Jan	31		61		87 50		198			186 04
Jan	31	To Balance	73/		191 15		5 11			-0-
June	30		73/				186 04			-0-
					191 15		191 15			
1950										
July	1	Balance			186 04					186 04
	31		88/		87 50		64			
Aug	31		95/				186 04			86 86
Oct	31		100/		73 54		186 68			51 96
1951			103		52 60		87 50			
Jan	31		P.D.		326 14		274 18			-0-
			111				51 96			
					326 14		326 14			

No. 7148—Form E
"EYE-EASE"
PAPER MILL
& LEDGER
Made in U. S. A.

SHEET NO. _____

ACCOUNT NO. 29.1

TERMS.

NAME SAVINGS BANK ACCOUNT

RATING.

ADDRESS

CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
		1938							
		Jan. 27	Home Savings Bank	2812	3450 00				
			Charlestown Six Cents Savings Bank	13	3350 00				
			Bowery Saving Bank 130 Broadway	14	1000 00				
			" " " 110 East 42nd St	15	1000 00				
			North River Savings Bank	16	800 00				
			Greenwich Savings Bank	17	400 00				10 000 00
		June 24	Interest to April Quarter	312	50 00				10 050 00
		30	To Balance				10 050 00		
					10 050 00		10 050 00		
		1938							
		July 1	Balance		10 050 00				10 050 00
		June 15	Interest to April Quarter	338	219 18				10 269 18
		Nov. 21	Transferred from 19.1	354	710 60				10 979 48
		June 14	Interest to April Quarter	367	221 21				11 200 99
		30	To Balance		11 200 99		11 200 99		- 0 -
					11 200 99		11 200 99		
		1940							
		July 1	Balance		11 200 99				11 200 99
		June 14	Interest on Savings Fund	405	189 38				11 390 37
		30	To Balance		11 390 37		11 390 37		- 0 -
					11 390 37		11 390 37		
		1941							
		July 1	Balance		11 390 37				11 390 37
		Oct. 15	Withdraw North River Savings Bank	CR 48			1508 48		988 189
		June 19	Interest on Savings Funds	440	160 43		1508 48		1004232
		30	To Balance		11 550 80		11 550 80		- 0 -
					11 550 80		11 550 80		
		1942							
		July 1	Balance		10 042 32				10 042 32
		June 16	Interest on Savings Funds	477	151 43				10 193 75
		Apr. 27	North River Savings Bank	512	193 75		4972 37		522 138
		May 17	Interest on Savings Funds	516	58 87		4972 37		5280 25
		June 30	To Balance		10 252 62		5280 25		- 0 -
					10 252 62		10 252 62		

Balance 11/21/39
Greenwich - 4,881.36
North River 6,098.42
10,979.78
Greenwich 4,979.70
North River 4,221.29
11,200.99

Greenwich - 5,067.39
No. River - 6,322.98
11,390.37

Greenwich 5,143.81
North River 4,898.51
10,042.32

Greenwich - 4,979.70
North River 6,221.29
Greenwich 87.67
No. River 101.69

Greenwich 5,067.39
No. River 6,322.98
Greenwich 76.42
No. River 84.01

Greenwich 5,143.81
No. River 4,898.51
Greenwich 77.57
North River 73.86

Greenwich 58.87
North River 56.27

ACCOUNT NO. 29.1

SHEET NO. _____

NAME SAVINGS BANK ACCOUNT

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1944 July 1	Balance		5280 25				5280 25
1945 May 17	Interest on Savings Acct.	559	79 49				5359 74
1946 April 18	" " " "	608	80 68				5440 42
1947 April 27	" " " "	644	81 90				5522 32
June 30	To "Balance"		5522 32		5522 32		-0-
1947 July 1	Balance		5522 32				5522 32
Aug 5	Interest on Savings Acct 6/1/47 to 7/1/47.	663	41 41				
Aug 4	Withdrawal Greenwich Savings Bk a/c	c.r. 114			5563 73		-0-
			5563 73		5563 73		

SHEET NO. _____

ACCOUNT NO. 29.2

TERMS

NAME BANK TRANSFER

RATING

ADDRESS

CREDIT LIMIT

1-4115 MADE IN U. S. A.		DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
	1939							
	Dec. 29	Due General from Plant	CR 108	✓			\$ 77,1060	
	1940 29	" " " "	3187 CR 114	✓	77,1060			-0-
	Jan 31	" " " "	3220			10,02500	10,02500	-0-
						177,3560	177,3560	
	1941							
	Feb. 28	Due General from Plant	CR 16	✓			\$ 48,2756	
	28	" " " "	3516 CR 24	✓	48,2756			-0-
	Apr. 10	Melilyn Chris Ann gift	3557 CR 36	✓	2,5000		\$ 2,5000	
	10	" " " " Transf to General	3643	✓			\$ 5,5092	
	June 30	Blue General from Plant	3643 CR 36	✓	5,5092			
	30	Error in addition	3643 CR 36	✓	1,0000			
	30	Due General from Plant	3657 CR 36	✓	19,0000		\$ 1,0000	
		" " " "					\$ 19,0000	-0-
						76,2848	76,2848	
	1941							
	Oct 29	Due General from Plant	3744 CR 52	✓	15,0748		\$ 15,0748	-0-
	1942 31	" " " "	CR 66	✓			\$ 6,0404	-0-
	Jan. 31	" Plant " General	3821	✓	6,0404			-0-
	31	" " " "					21,1152	21,1152
	1944							
	June 29	Transfer.	4120 CR 136	✓	11,558		\$ 11,558	-0-
	29	" " " "						
	1944							
	Dec. 27	Transfer.	4253 CR 8	✓	1,00000		\$ 1,000.00	-0-
	28	" " " "						
	1945							
	Dec. 19	Transfer.	4477 CR 46	✓	3886		\$ 3886	-0-
	1946 20	" " " "	4528 CR 54	✓	49,5194		\$ 49,5194	-0-
	Jan. 14	" " " "						
	15	" " " "						

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS
RATING
CREDIT LIMIT

NAME CURRENT EXPENSE: GENERAL
ADDRESS

1926 Budget

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926							
Feb 31	Sal. rent for Geo. Beech 1st qtr. 1926	1005 ✓	805 00				
	Dfr #325 paid at 1/5	95 ✓	100 00				
Apr 8	Dfr #328 see 1/27	1010 ✓	200 00				
May 7	Dfr #330	1022 ✓	250 00				
	336 see 4/2	" ✓	900 00				
	Bks for field. by J. H. P.	1024 ✓	240 1	May 29	Trans. to Plant. f b	5022 ✓	
15	" " " " "	1033 ✓	11 25				
19	" " " " "	1034 ✓	9 32				
20	" " " " "	1036 ✓	56 4		5022 ✓		
22	Cable to W. A. Main	1039 ✓	13 00				
26	Sal. rent for Geo. Beech 2nd qtr	1038 ✓	805 00				
27	Dfr #332	1039 ✓	40 00				
	337	1040 ✓	200 00				
	night checker trans	1028 ✓	33 47				
	trsp. supplies	1028 ✓	96 67				
June 3	Dfr #335	1041 ✓	30 00				
4	339	42 ✓	100 00				
14	340	46 ✓	8 00				
28	342 road gen	57 ✓	100 00				
29	341	58 ✓	200 00				
July 1	Quangle Hon. diplomas	59 ✓	63 46 9				
	4500		45 00				
15	Dfr #340	99 ✓	785 00				
13	Dfr #343	106d ✓	4 00				
22	" 344	67 ✓	15 00				
	" 348	68 ✓	100 00				
Aug 4	" 346	74 ✓	160 00				
6	Kohler Auto. Elec. Pl.						
	Battery	1080 ✓	398 00				
10	Dfr #350	77 ✓	46 3				
19	John Kohler skps	83 ✓	16 83				
	(fund)		4263 15				

see Dfr #333

2581.47

5022

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE: GENERAL

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

DATE	ITEMS	Folio	v	DEBITS	DATE	ITEMS	Folio	v	CREDITS
1926				4763 15					
Aug 19	Jud			4263 15					5022
	Sal. rent - J. Beech	1083	✓	805 00					5022
Sep 7	Dfr # 327	1086	✓	806 815					
Oct 18	Sal. rent - J. Beech	1103	✓	125 00					
	Dfr # 351	04		805 00					
Nov 17	" 352	17		599 117	Nov 30				
	Photo field. purchases by the yard	19		325 00		J. 4 ✓			322000
	" " " "	28		449					
	" " " "	28		2103					
	Heat Hochey Hon Co.								
	Leads single for Dr. Wilborn	29		300					
Dec 3	Dfr # 353	31	✓	63 77 32					327022
	354	34		50 00					
				4000 00					
1927				1039290	Dec 31	To close.			Jr3 1750000
Jan 11	Dfr # 360	61		20779122					2677022
	W. W. Cable	64		1200					
	Dfr # 361	65		600					
	" 363	68		700 00					
	" 358	56		100 00					

Trans. to new ac

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS _____

NAME Current Expense: General

RATING _____

ADDRESS 1927 Budget

CREDIT LIMIT _____

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926				1927			
Dec 23	Dft #356	1147	1850	Dec 31	To close	167	1600000
31	" 359	55	555				
Jan 1	" 362	61	1433				
21	Quarterly Union	64	1300				
25	Dft #361	65	600				
"	" 363	68	20000				
3	" 368	56	10000				
Feb 3	" 365	75	35738				
"	" 360	79	6011				
March 9	Ass. Miss. Tr.	94	35000				
"	Dft #366	90	76749				
"	" 368	96	2000000				
29	" 369	1207	50000				
June 1	Ass. Miss. Tr. ^{new rol}	1213	375749				
29	Peribureau on order of		250000				
	1910-Ok. of Daniel	1250	674975				
July 1	Ass. Miss. Tr.	1252	177778				
"	" " "	58	177778				
Aug 12	Cable	61	986530				
Sept 8	Ass. Miss. Tr.	70	481030				
"	Exp. on files & field	74	177778				
Oct 6	Ass. Miss. Tr.	79	1158958				
Nov 2	" " "	88	177778				
"	Cables	89	1500				
17	Dft #370. Dr. Beach	91	20000				
"	" 338-6926 (Phil)	91	1536012				
Dec 20	Bal. on 1927 Bud	97	30000				
15	Diplomas	95	1566066				
			1600000				1600000

ACCOUNT NO. 71.1

SHEET NO. _____

NAME Current Expense: General TERMS _____
 ADDRESS 1928 Budget RATING _____
 CREDIT LIMIT _____

1928				1929					
DATE	ITEMS	Folio	v	DEBITS	DATE	ITEMS	Folio	v	CREDITS
Dec 20	on ac 1928 Bud.	1297		1777 78	Dec	Jud			- 0 -
Feb 27	Cable	1307		8 00	1928	Return of exp #1295-60			30 00
March 1	On ac 1928 Bud	1305		1777 78	Dec 31	In close	969		16 000 00
7	" " 1928 "	11		1777 78					
23	Cable	13		5 00					
May 2	Quayle & Son, diplomas	21		53 63					
	On ac 1928 Bud	414/28		30 00					
June 30	" " " "	24		1777 78					
Aug 8	Dft. 204 (Chem. Bud)	38		50 00					
13	on ac Curr. Bud	40		1777 78					
	Associated Miss. Tel	39		10 82					
Sept. 1	On ac 1928 Bud.	41		1777 78					
11	Quayle & Son diplomas	44		45 00					
Oct. 8	On ac Curr. Bud.	51		1777 78					
Dec. 6	Baldue on C. B. 1928	59		14371 06					
				16589 4					
				16030 00					16030 00
1929									
Jan. 8	On ac 1929 Bud.	362		2000 00					
Feb. 8	mailing diplomas	71		95					
March 1	On ac Curr. Bud.	70		2000 00					
Apr 1	" " " "	73		4000 95					
9	Draft #403 (Friends Service Council)	401		2000 00					
May 24	Ch. Scribners	10		500 95					
July 18	Draft #404 - C. B.	18		650 45					
26	On ac Current Budget	18		500 00					
Aug 15	Draft 405 - C. B.	21		11005 45					
16	" 406 - " "	22		650 00					
31	On ac Current Budget	24		2000 00					
Oct. 3	" " " "	27		14120 45					
	Jud			2000 00					
				16120 45					

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS
RATING
CREDIT LIMIT

NAME CURRENT EXPENSE : GENERAL
ADDRESS 1929 BUDGET

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

1929		DATE	ITEMS	Folio	v	DEBITS	DATE	ITEMS	Folio	v	CREDITS
		Nov 1	Find.			16,120 45	Dec. 31	To close J. 93			21,850 00
		1	On a/c Current Budget	C.B.		2,000 00					
		Dec 18	" " " "	99		18,120 45					
						3,729 55					21,850 00
						21,850 00					
		1930									
		Jan. 31	Draft # 414 C.B.	1452		19 00					
		Feb. 13	On a/c Current Budget	54		4,000 00					
		Mar. 8	" " " "	60		2,000 00					
		Apr. 7	" " " "	65		60 19 00					
		11	Draft # 417 a/c	65		2,000 00					
		May 2	" # 421	70		5 50					
		24	On a/c Current Budget	81		8,024 50					
		June 14	" " " "	87		1,000 00					
		July 15	Draft # 453	96		2,000 00					
		17	" # 446	97		1,012 45					
		18	On a/c Current Budget	99		1,200 00					
		19	Draft # 454	1500		51 24 50					
		23	" # 452	02		2 75					
		Aug. 4	" # 447	05		14 34 00					
		5	Baker & Taylor Co.	06		8 00					
		6	On a/c Current Budget	07		50 00					
		14	Draft # 458	13		15 00					
			" # 450	"		55 00					
			B. A. Kausle - 3 gross clips	14		46 25					
		26	Draft # 451	18		26 8					
			" # 448	18		14 61					
		Sept 3	" # 455	19		34 09					
		11	" # 457	20		162 45 13					
		9	Arthur N. Thomas (D. N. Hilgeland)	22		4 50					181 77
			Find.			28 50					
						1,81 77					
						16,459 90					181 77

642.00
51.71
55.00
210.00
90.30
1863.58
626.72
1233.86

Sept. 8 Methodist Board (D. N. Hilgeland) CR 116

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE : GENERAL
 ADDRESS _____ BUDGET

TERMS _____
 RATING _____
 CREDIT LIMIT _____

1930			1931				
DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
Sept 9	Jwd.		16 459 90	Sept. 9	Jwd.		181 77
9	Draft # 422 Arthur Thom.	1522	150 00	Dec. 31	To Close	J116	2350 000
	Arthur Thom. Medical supplies	"	101 71	31	Balance		626 72
23	Draft # 438	23	25 00				
	apc Current Budget	24	1500 00				
Oct. 10	apc 18,055.04	29	1823 681				
Nov. 1	Bal " "	37	1973 681				
10	Draft # 463	38a	239 44 96				
11	" #462	38b	65 51				
14	Draft - Wm Dawson & Sons \$50.	40	183 20				
24	" #465	43	243 00				
	" #464	44	46 5				
Dec. 20	Yale & Towne Mfg. Co.	51	241 81 38				
22	Draft # 468	52	12 48				
31	" #469	53	10 000				
			14 63				
			243 08 49				
			243 08 49				
			24,126.72				
			626.72				
Jan. 1	Balance		626 72				2430849
7	Draft # 467	55	580				
20	" #471 (1931)	57	1400				
27	" #466 (1930)	61	104				
	apc Current Budget	62	2000 00				
29	Quayle & Son - Diploma	63	75 00				
Feb. 16	apc Current Budget	65	2722 56				
21	Draft. 473	68	2000 00				
28	" 472	68a	2500				
Mar. 3	" 474	70	125 33				
9	apc Current Budget	72	872 89				
14	Draft 478	77	30 07				
19	" 476	79	2000 00				
	Jwd.		69 34 96				

27691
 24524
 24765
 11473
 90368

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS

NAME CURRENT EXPENSE - GENERAL BUDGET

RATING

ADDRESS

CREDIT LIMIT

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

	DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
				693496				
	Mar. 23	<i>Trwd.</i>						
	23	Spencer Leno Co.	CD 1582	3500				
	25	Draft # 480	83	12500				
	26	Central Scientific Co. Draft <i>Draft #479</i>	84	16996				
	Apr. 11	Draft # 482	87	8500				
	13	<i>apc</i> Current Budget	88	200000				
	14	Draft # 483	90	50000				
	21	" # 481	92	24496				
	May 4	" # 489	96	5296				
	5	" # 490	98	1503				
	7	" # 485	99	20000				
	11	Baker & Taylor Co - Library order	1601	20000				
	11	Draft # 492	02	25000				
	14	" 493	03	650				
	16	<i>apc</i> Current Budget	07	10531				
	June 5	<i>Ball Books</i> Yale + Towne Mfg Co. - for Faculty of medicine	14	200000				
	10	Draft # 502 - 1931 Budget	16	202980				
	11	" 504 - " "	17	2061				
	12	" 507 - " "	18	1131				
	12	<i>apc</i> Current Budget	20	35000				
	12	Draft # 491 - 1931 Budget	21	1000				
	12	" 501 - " "	21	2545				
	12	" 506 - " "	21	5000				
	15	" 503 - " "	22	5000				
	15	" 509 - " "	22	25000				
	17	" 505 - " "	24	3230				
	17	" 508 - " "	24	10700				
	July 7	" 515 " "	26	13647				
		" 516 " "	27	1035				
		<i>Trwd.</i>		17500				
				32182				

12000

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET
 ADDRESS

TERMS
 RATING
 CREDIT LIMIT

DATE 1931	ITEMS	Folio	DEBITS	DATE 1931	ITEMS	Folio	CREDITS
			1532182				
July 8	Trsd.						
8	Draft # 511- 1931 Budget	16 28	3091				
9	" # 513 "	29	30000				
	" # 510 "	30	2700				
	of Current Budget	31	200000				
10	Draft # 512	32	7250				
15	" # 517	33	50000				
20	" # 518	34	15000				
23	" # 514	35	1840223				
	" 519	36	20000				
Aug. 10	" 520	40	1861928				
	" 522	41	600				
14	of Current Budget	44	150				
24	Draft # 523	46	200000				
Sept. 14	of Current Budget	49	20631278				
28	Draft # 524 22967.08	51	200000	Sept. 30	Draft # 462 11/30 trans to 24w. 1 J 133		18320
Oct. 1	" 516-	54	235000				
7	of Current Budget	61	1126				
20	Draft # 525	65	200000				
26	M. H. Ehlers, Tr. - of S. H. Liljestrand's 25751.87 order	72	250000				
Nov. 7	Bal. of Current Budget 1931 21187.00	77	3139023				
11	Draft # 527 - Medical 1931 Budget	79	1451				
25	" 529- " " "	1701	736				
28	" 530 - Library 31,608.87	02	3140000				
Dec. 8	" 532 - 1931 Budget	04	79209				
	" 531 " "	05	1400				
	" 534 " "	06	25000				
	" 533 - Chemistry	07	9153				
	" 535 - 1931 Budget	09	21692				
	Trsd.		1054				
			3237506				
					Trsd.		18320

SHEET NO. _____

ACCOUNT No. 31.1

TERMS
RATING
CREDIT LIMIT

NAME **CURRENT EXPENSE- GENERAL BUDGET**
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE		ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1931	Dec.	Fund		32375 06	1931	Fund		183 20
	10	Draft #537	1710	300				
		Arthur H. Thomas - med. supplies	11	122 22				
		Draft #536 - Library	12	40 00				
	29	Draft #540 - 1931 Budget	17	25 00				
	24	" #538 - Medicine	16	7 00	Dec. 31	To Close	9153	311 87 00
	31	" 541 - 1931 Budget	19	1 00 00		31 Balance		130 20 8
				32672 28				32672 28
	1932							
	Jan.	Balance	CD	1302 08				
	6	Draft #542 - Current Budget	1722	58 23				
	11	" #539 - " "	1724	110 49				
	23	Assn. Miss. Treas. % Current Budget	28	2000 00				
	30	Draft #1014 - Assn. Miss. Treas.	30	313 27				
	31	Action & 978 (0) for 12/30/31	9155	7784 00				
	Feb.			650				
	17	Draft #543 - Current Budget	1735	2000 00				
	29	Assn. Miss. Treas. % Current Budget	1738					
	10	Draft #1016 - Harvard - fencing	1732	355 55				
	Mar.			95 00				
	2	Trayle & Sons - 19 diplomas	1739	35 22				
	7	Draft #544 - Current Budget	1741	800 00				
	15	" #545 - " "	42a	12 00				
	17	H. W. Wilson Co. - Draft #548	44	2000 00				
	21	Assn. Miss. Treas. - % C. B.	46	100 00				
		Draft #549 - % 1932 Budget	46a	150 42				
	28	" #521 " "	47	378 75				
	Apr.			500				
	4	" #651 " "	48a					
	19	" #652 " "	49a					
		Brown Bros. Harriman & Co.						
		63 Canadian dollars less 9%						
		5.47 to Equipment Mfg. Co. repairing 12 units of chairs	50	57 33				
		Fund		1377 98 4				

32489.08

H. W.

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET 1932

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1932									
Apr.	Fund.			137798.4					
23	Draft #653 - 1932 Budget	752a		1047					
25	Assn. Miss. Treas. - 1932 Budge.	53		2000.00					
				157903.1					
May	3 Draft #658 - 1932 Budget	53a		250					
13	" 659 - " "	53b		2556					
H. Y.	23 Assn. Miss. Treas. - 1932 Budge.	57		2000.00					
31	Draft #665 - 1932 Budget	59		178238.0					
June	1 " 666 - " "	60a		2667					
6	" 667 - " "	62a		7500.					
20	" 674 - " "	68		800					
21	" 671 - " "	70		1500					
	" 664 - " "	70a		185					
	" 672 - " "	70a		130					
	" 669 - " "	70b		1200					
24	" 657 - " "	70c		3756					
27	" 668 - " "	70d		179995.5					
	" 670 - (M.R. Morris's books)	70d		2500					
29	" 677 - 1932 Budget	71a		2000					
July	5 " 675 - " "	73		1811255					
	" 663 - " "	73a		300000					
	" 678 - " "	73b		28227					
6	" 547 - " "	74		300000					
8	" 676 - " "	74		3500					
13	" 681 - " "	76a		300000					
18	" 680 - " "	76b		3000					
22	H. H. Dewey - film strips	76c		1000					
H. Y.	25 Assn. Miss. Treas. - H. Y. Spl. Acct.	78		1001					
28	Draft #683 - 1932 Budget	79		200000					
		80		2184877					
	Fund.			2184877					

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET 1933

TERMS

ADDRESS (Six months ending June 30, 1933)

RATING

CREDIT LIMIT

DATE 1933	ITEMS	Folio	v	DEBITS	DATE 1933	ITEMS	Folio	v	CREDITS
Jan.	<i>Fwd.</i>			576 0 43	Jan.	<i>Fwd.</i>			423 25
26	Am. News Co. - error in credit	186	5	640	30	American News Co. - credit refund	28		435 20
27	Supt. of Documents - Library	66		367					
	Baker & Taylor - "	67		2551					
	Chemical Eng. Catalog - "	68		447					
54, 37, 16	Macmillan Co. - "	69		66 88					
Feb. 11	Draft 555 - 1933 Budget	70	6	75 00					
17	Am. News Co. - Library order	71		16 50					
	Baker & Taylor Co. - "	72		13 35					
	McGraw-Hill Book Co. - "	73		8 02					
	S. S. White Dental Mfg. Co.								
	Dental supplies - Dr. R. D. Agnew	74		50 55					
	John Wiley & Sons - Library	75		9 53					
18	Braun-Kracht-Heimann Co.								
	Dental supplies - Dr. R. B. Agnew	76		192 35					
24	Assn. Bds. - Postage on Library order	77		25					
5, 8, 28	28 Draft 560 - Current Budget	77	a	48 23					
Mar. 1	" 679 - " "	78	a	47 493	Mar. 18	American News Co.			
16	" 561 - " "	80	a	8 00		credit refund	32		150
	" 559 - (\$100) " "	81		347 25					
	Field Museum, Natural History - Library	83		36 0					
22	Abingdon Press - Library	84		531					
	Baker & Taylor - "	85		66 0					
	Dimin & Co. - "	86		9 0					
	Lea & Febiger - "	87		67 2					
	Macmillan Co. - "	88		51 8					
	McGraw-Hill Book Co. - "	89		23 6					
	A. H. Thomas Co. - supplies	91		38 61					
				71 38 61					
	<i>Fwd.</i>					<i>Fwd.</i>			43670

TERMS
RATING
CREDIT LIMIT

NAME CURRENT EXPENSE - GENERAL BUDGET 1933
ADDRESS (Six months ending June 30, 1933)

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
Mar. 1933	<i>Drwd.</i>		713689	Mar. 1933	<i>Fwd.</i>		43670
	22 Salary 6 mos @ 50 ⁰⁰ (2,100 ⁰⁰) for Simula Essay transp. to "Home Adm. - Governors" 36.3	185	300 00				
	30 Chas. Scribner's Sons - Library	1897	387				
	Draft #564 - Current Budget	97c	730000				
	Apr. 22 " 568 - Transf. to #172.1	187	25 00				
	4 " 563 - Current Budget	1897b	2000				
	8 " 1042 - % Harvard. Yenching Spl.	99c	100000				
	10 " 565 - Current Budget	99b	2500				
	18 " 1043 - % " "	99c	161597				
	" 1043 - % Harvard. Yenching Spl.	99c	238403				
	20 Student Christian Movement Press Lth - Fo-5-3 @4 - Library	1900	130				
	27 Dft. #1044 - Current Budget	03a	48593				
	26 " 567 - " "	04a	4316				
	May 4 " 554 - " "	07	5000	May 8	Central Scientific Co. - refund	CR	
	" 566 - " "	08	2500		% credit balance	36	1271
	" 572 - " "	09	200				
	Am. Dental Assn. - Library order	13	450				
	Am. News Co., Inc. - " "	14	420				
	Am. Publ. Health Assn. - " "	15	268				
	Baker & Taylor - " "	16	6981				
	P. Blackiston's Inc & Co. - " "	17	10023				
	Bolton-Merrill Co. - " "	18	1039				
	Century Co. - " "	19	1172				
	J. A. Davis Co. - " "	20	640				
	Harcourt Brace & Co. - " "	21	605				
	Harpur & Bros. - " "	22	208				
	<i>Fwd.</i>		1363621		<i>Fwd.</i>		44941

7304.06
L.C. # 4757.63
H.-Y. Spl.
L.C. # 7688.18
H.-Y. L.C. # 11,342.39

Rate 475763
L.C. 2,311.87
12,904.45

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET 1933
 ADDRESS (Six months ending June 30, 1933)

TERMS
 RATING
 CREDIT LIMIT

DATE 1933	ITEMS	Folio	v	DEBITS	DATE 1933	ITEMS	Folio	v	CREDITS
May	Fund.			1363621	May	Fund.			44941
15	Intnl. Miss. Council - Library	1923		638	/				
	J. B. Lippincott Co. - "	24		1576					
	Macmillan Co. - "	25		2343					
	W. W. Norton & Co. - "	26		483					
	Clifford Univ. Press - "	27		404					
	W. B. Saunders Co. - "	28		1530					
	Univ. Chicago Press - "	29		182					
	John Wiley & Sons - "	30		215					
	Williams & Wilkins - "	31		1477					
	Victor Inst. Anatomy & Biology	32		330					
16	Dft. #575 - Library	34		1500					
22	" 569 - To Current Budget	342		2439					
25	Assn. Bds. - postage - payment								
	Russell Sage Fdu. invoice	36		50					
13,468.47	29 Dft. #571 - To Current Budget	362		1395988					
June 15	Baker & Taylor Co. - Library	1940		2698					
	Macmillan Co. - "	41		1647					
	W. B. Saunders Co. - "	42		2550					
	Charles Scribner's Son - "	43		635					
	George Allen & Unwin - "	44		367					
	Draft #576 - Current Budget	45		40750					
	" #577 - " "	46a		942	June 30 Advance on 1933-34	J 196.		44943	
13,985.93	" #578 - " "	46b		2200	30 To Close	J 197		44984	
				1443577				1398593	
				1443577				1443577	

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS
RATING
CREDIT LIMIT

NAME CURRENT EXPENSE - GENERAL BUDGET 1933-34
ADDRESS

TOWER BROS. 23 W. 23RD ST., N. Y. CITY 2323		DATE 1933	ITEMS	Folio	✓	DEBITS	DATE 1933	ITEMS	Folio	✓	CREDITS
		May 15	Lincoln Doug. on acct. @ 2 to 1	1933		30 00					
		June 30	(Overdraft LC. 864 on 1933 Budget)	196		43					
		July 14	Draft #587 - Dr. Wallace Crawford	199		70 00					
		June 26	" 570 - Current Budget	197		287 98					
		July 10	" 579 - " "	1951		20 00					
		12	" 573 - " "	51		300 00					
		14	Nervous & Mental Disease Lib. Co. Library	54		4 00					
			Draft 582 - Current Budget	54		3 00					
		17	" 581 - " "	55		2 75					
			" 584 - " "	56		75 00					
		18	Dept. of Documents - Library	57		07					
		20	Librarian of Congress - "	58		7 14					
		26	Am. News Co., Inc. - "	60		25 00					
			Baker & Taylor Co. - "	61		52 33					
			P. Blakiston's Son Co. - "	62		8 08					
			Lee & Taliger - "	65		12 33					
			Logmans, Brown & Co. - "	66		8 73					
			Macmillan Co. - "	67		23 51					
			Chas. E. Merrill Co. - "	68		12 67					
			R. W. Mc Bride & Co. - "	69		5 1					
			Mc Brann. Hill Book Co. - "	70		1 96					
			John Wiley & Sons - "	71		9 03					
			Brown Bros. Harriman & Co. Library								
			Draft #0-13-3 J. P. Churchill	74		33 2					
		31	E. & S. Livingston - Library	75		1 77					
			Dental Digest - Draft #589 -	76		949 75					
		Aug. 2	Draft #585 - Current Budget	77		10 00					
		14	" 580 - " "	82		111 50					
		21	" 591 - " "	83		14 28					
			Funds			85 64					

949.86

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET 1933-34

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

DATE 1933	ITEMS	Folio	DEBITS	DATE 1933	ITEMS	Folio	CREDITS
Aug.	<i>Drwd.</i>	c.5	108564				
21	Draft #588-Current Budget	1984	60000				
28	Baker & Taylor Co. - field order	86	1693				
	Dodd, Wood & Co. - " "	87	280				
	Lee & Debeizer - " "	88	1216				
	H. B. Saunders Co. - " "	89	383				
30	Draft #593-Current Budget	91	300906				
Sept. 8	" 590 - " "	92a	9080				
15	Baker & Taylor - field order	95	620				
	D. C. Heath & Co. - " "	96	867				
	Stanford Univ. Press - " "	97	450				
	John Wiley & Sons - " "	98	1099				
	H. B. Saunders Co. - " "	99	1020				
18	Draft #1065-Current Budget	2003	100090				
Oct. 2	Asso. Mrs. Texas - " "	2007	200000				
14	Baker & Taylor Co. - field order	09	98				
	P. Blakiston's Son & Co. - " "	10	349				
	D. C. Heath & Co. - " "	12	47				
31	Draft 575 - Dr. Wallace Crawford	2203	616398				
Nov. 6	" 598-Current Budget	2017a	600				
8	" 1069 - " "	17b	50000				
	" 596 - " "	17c	3500				
	" 597 - " "	17c	2293				
13	Supl. of Doc. - Library	19	90				
17	Draft 1071-Current Budget	21a	300000				
15	" 599 - " "	21b	972690				
Dec. 1	" 603 - " "	25a	900				
	" 602 - " "	26	1250				
9	" 604 - " "	27a	519843				
	<i>Drwd.</i>		994984				

Rate 3.439
No. 318.97
Date 4.31.97

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

CURRENT EXPENSE-GENERAL BUDGET 1933-34

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
	<i>Drwd.</i>	<i>CD</i>	9949 84				
<i>Dec.</i>							
12	Draft 601-	2028a	575				
13	Am. News Co. - Library	29	490 19				
	D. Appleton - Century Co. Library	30	211				
	Baker & Taylor Co. - "	31	97 61				
	P. Blakiston's Son & Co. - "	32	417				
	Canadian Pharmaceutical Assn	33	200				
	Harper & Bros - Library	34	351				
	Paul G. Hoeber, Inc. - "	35	290				
	John Wiley & Sons - "	37	459				
	H. W. Wilson Co. - "	38	1200				
	Supt. of Documents - "	39	270				
26	Draft 605 - £100.00 @ 5.16	43a	516 00				
1934 27	" 606 - Current Budget	44	1109 78 7				
Jan. 17	" 609 - " "	46	200 00				
22	Am. News Co. - Library	49	150				
	Baker & Taylor - "	50	24 73				
	Harper & Bros. - "	51	78 7				
24	Draft #600 - Current Budget	51a	1050				
27	" 607 - " "	51b	43 45				
31	" 608 - " "	51d	11388 67				
<i>Feb.</i>							
13	Baker & Taylor Co. - Library	54	15 96				
24	Draft #1074-	56a	3000 00				
23	" 610 - Current Budget	56b	200				
	" 611 - " "	56c	1440 84 3				
<i>Mar.</i>							
2	" 586 - " "	57	67 5				
5	Truyle & Son - 19 Diplomas	58	85 50				
9	Draft 613 - Current Budget	58a	5 00				
20	Baker & Taylor Co. - Library	62	28 64				
	<i>Drwd.</i>		145343 2				

M. \$ 8673.91
Rate 2.8913043
Coin 2.673.91

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS _____

NAME CURRENT EXPENSE - GENERAL BUDGET 1933-34

RATING _____

ADDRESS _____

CREDIT LIMIT _____

TOWER BROS. 23 W 23RD ST., N. Y. CITY 2323		DATE 1934	ITEMS	FOLIO	✓	DEBITS	DATE 1934	ITEMS	FOLIO	✓	CREDITS
		May	fund			19 080 41	May	fund			155
	19,778.87	14	Draft 674 - Current Budget	2092		20 000 00					
		June	1 Thomas Nelson - Dft. 675			15 000 00					
		5	Draft 677 - Current Budget	980		6 500 00					
		7	" 676 - " "	2100		16 650 00					
			" 678 - " "	0000		10 000 00					
		15	Dental Cosmos - Med. 1934 Issue	02		40 000 00					
	Max 9,000.00	18	Draft 1090 - Harvard Yearbook	03		30 000 00					
		19	Am. Inst. Physics - Library	07		70 000 00					
			Atlantic Monthly - "	05		80 000 00					
			P. Blakiston's Son & Co. - Bookstore	06		34 140 00					
			Macmillan Co. - "	07		498 000 00					
			Ophthalmic Publ. Co. - Library	08		125 000 00					
			Riverson Press - "	09		215 000 00					
			W. B. Saunders Co. - Bookstore	10		27 500 00					
			Chas. Scribner's Sons - Library	11		168 000 00					
			Stanford Univ. Press - "	12		494 000 00					
			Teachers College - "	13		114 000 00					
			George Wahr - "	14		180 000 00					
	22,508.70		Consolidated Press Ltd "	15		22 510 25					
		25	Due to 1933-34 Budget entered as auto. payable acct. # 130	220		18 081 4					
			I.C. # 5424.43 @ 3 to 1								
			Due to N.Y. Institute 1933-34 - auto. payable # 130	220		6 000 00	June 25	To Close - General 221			21 316 84
	29,316.84					29 398 39		" " - N.Y. Inst 221			8 000 00
						29 318 39					29 318 39

NAME CURRENT EXPENSE - GENERAL BUDGET 1934-35 TERMS

ADDRESS _____ RATING _____
CREDIT LIMIT _____

DATE 1934	ITEMS	FOLIO	✓	DEBITS	DATE 1934	ITEMS	FOLIO	✓	CREDITS
		20							
July 12	D. Appleton-Century Co. Library	2120		20 41					
	Duke Univ. Press - "	21		3 20					
	Harvart Brace & Co. - "	22		24 6					
	Houghton Mifflin Co. - "	23		22 3					
	Macmillan Co. - "	24		14 59					
	Modern Library - "	25		10 8					
	Open Court Publ. Co. - "	26		13 04					
	Ronald Press Co. - "	27		40 5					
	Chas. Scribner's Sons - "	28		3 39					
	" " " - Bookstore	28		188 0					
	D. Van Nostrand Co. Library	29		87 5					
	Williams & Wilkins Co. - "	30		17 71					
18	9. H. Thomas Co. - goods sent to								
	Dr. G. S. Hillborn in Jan. 1934	37		3 69					
				11 3 40					
Aug. 8	Dft. 631 - Budget 1934-35	38		78 0					
17	Am. Med. Assoc. - Bookstore	39		60 00					
	Dental Items of Int. Library	40		70 0					
	Harvard Univ. Press - "	41		27 9					
	Macmillan Co. - Bookstore	42		26 36					
	McBraw Hill Book Co. - Library	43		22 95					
	Thos. Nelson & Sons - "	44		16 4					
	H. B. Saunders Co. - "	45		46 8					
	Chas. Scribner's Sons - Bookstore	46		20 6					
	" " " Library	46		6 13					
	J. H. Sturges - Bookstore	47		21 27					
	John Wiley & Sons - "	48		33 63					
	Bailliere Tindall & Co. - "	49		21 39					
21	Dft. 632 - Budget 1934-35	50		20 00					
	" 622 " " "	51		190 00					
	<u>Total</u>			574 10					

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS.

NAME

CURRENT EXPENSE - GENERAL BUDGET 1934-35

RATING.

ADDRESS

CREDIT LIMIT.

4415%
MADE IN U.S.A.

mot. 8705.45
Rate 29018

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
Aug.	Fwd.		541 10				
29	Dft. 630 - Budget	2154	400 00				941 10
Sept. 5	" 635 - "	578	450				
10	" 1097 - " (Drawn by Ass. Mission Treas.)	55a	3000 00				
18	Am. Book Co. - Library	56	312				
	D. Appleton - Century Co. - Library	57	1406				
	Baker & Taylor Co. - "	58	3971				
	P. Blakiston's Son & Co. - "	59	678				
	Houghton Mifflin Co. - "	60	858				
	Lea & Debiger - "	61	558				
	Longmans, Green & Co. - "	62	993				
	McGraw-Hill Book Co. - "	63	743				
	Macmillan Co. - "	64	2853				
	National Education Assn. - "	65	526				
	New Orient Society of Am. - "	66	290				
	School Citizenship & Public Affairs - Library	67	350				
	Chas. Scribner's Sons - Library	68	336				
	Teachers College - "	69	252				
	University of Chicago - "	70	90				
	Univ. of Chicago Press - "	71	679				
	World Book Co. - "	72	368				4098 23
Oct. 24	Draft 637 - Budget	80a	4098 43				4348 23
Nov. 13	" 638 - "	85	900				
16	Am. Library Assn. - Library	88	1050				
	D. C. Heath & Co. - "	89	1014				
	McGraw-Hill Book Co. - "	90	890				
19	Asso. Official Agricultural Chemists - Library	92	550				
	Draft 639 - Budget	93	275				4395 02
Dec. 3	" 641 - "	96	904				
	Fwd.		4404 06				

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET 1934-35
 ADDRESS _____

TERMS.
 RATING.
 CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
Dec. 1934	<i>Fund.</i>	<i>CD</i>	<i>4404 06</i>				<i>4404 06</i>
	3 Viking Press - Library order	2197	202				
<i>Rate 2896.57</i>	Draft 644 - Current Budget	79a	50 00				
<i>Rate 8,689.45</i>	" 1108 - " "	2100	300 00				
	14 " 643 - " "	00a	100 00				
	18 American News Co. - Library	16	525 76				
	Baker & Taylor Co. - "	02	509				
	Calvert School - "	03	453				
	Council on Foreign Relations - Library	04	250				
	Dental Indus Bureau - "	05	650				
	Harper & Bros - "	06	296				
	D. C. Heath & Co. - "	07	315				
	Regents Univ. Calif. - "	08	268				
	Chas. Scribner's Sons - "	09	209				
	Psychological Corp. - "	15	900				
	H. W. Wilson Co. - "	14	240				
	Ginn & Co. - "	17	693				
	24 Draft 640 - Current Budget	19a	11 30				
	28 Chayer Dental Instrument Corp. - Draft 642 - Budget	22	11 00				
1935	31 Draft 634 - Current Budget	22a	8154 75				<i>8154 75</i>
<i>Rate 29177</i>	2 " 636 - " "	23	50 00				
<i>Rate 8753.20</i>	3 " 1110 - " "	23a	3000 00				
	11 " 646 - " "	24	73 72				
	14 " 645 - " "	25	40 00				
	17 Am. News. Co. - Library	27	225				
	D. Appleton - Century - "	28	920				
	Baker & Taylor - "	29	1109				
	Milton Bradley Co. - "	30	159				
	Dodd Mead & Co. - "	31	559				
	<i>Fund.</i>		<i>11347 66</i>				<i>11347 66</i>

SHEET NO. _____

ACCOUNT NO. 31.1

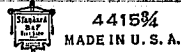
TERMS.

NAME CURRENT EXPENSE - GENERAL BUDGET 1934-35

RATING.

ADDRESS

CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
Jan.	<i>Trsd.</i>						11 347 66
17	Field Museum Natural History - Library	CD 2732	426				
	Harcourt, Brace & Co. - "	33	687				
	Henry Holt & Co. - "	34	1475				
	Houghton Mifflin Co. - "	35	346				
	Alfred A. Knopf - "	36	822				
	Macmillan Co. - "	37	10360				
	Oxford Univ. Press - "	38	8047				
	Scott, Foresman & Co. - "	39	75				
	Sociological Press - "	40	50				
	Univ. of Chicago Press - "	41	776				
	John Wiley & Sons - "	42	943				
25	Journal of Philosophy - "	45	587 20				11 587 93
Feb. 2	Draft 647 - Current Budget	45c	25000				
4	" 649 - " "	45d	750				
14	" 650 - " "	45e	275				
16	Am. Academy of Periodontology - Library	46	700				
	Am. Dental Assn. - "	47	1300				
	Int. Am. Dental Hygienists Assn - "	48	125				
	Council on Foreign Relations, Inc. - "	49	250				
	Tarrar & Rinchart - "	50	309				
	D.C. Heath & Co. - "	51	333				
	Illinois State Dental Society - "	52	250				
23	Actuarial Soc. of America - " 12 yrs. subscription	57	350				11 884 35
Mar. 12	Central Scientific Co. - refund for overpayment Dft. 642	CD 58			2932		
4	Draft #1118 - Current Budget	228a	300000				
12	American News Co. - Library	59	540				
	Houghton Mifflin Co. - "	60	505				
13	Draft 704 - Current Budget	61	513 800				1500348
	<i>Trsd.</i>		1503280		2932		
			1503280		2932		

Met. 8,341.46
Rate 27804

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET 1934-35

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
Mar	Fund.		1503280		2932		1500348
21	Draft #701 - Current Budget	21670	25000				
23	" 702 - " "	63	2500				
27	" 705 - " "	63a	1548900				1545848
Apr. 15	" 707 - " "	67a	4000				
10	C. L. Hunter, Mgr. - Eastern Clergy, Mrs. & Mrs. G. W. Lindsay	67	400				
19	Am. Academy Periodontology - 1935 subs. Library order	68	200				
	Am. News Co. - Jul. Nutrition 6 mos beg. July 1934 Library	69	538				
	Baker & Taylor Co. - Library order	70	950				
	Thomas A. Edison, Inc. - Coll. Medicine & Dentistry order	71	5604				
	Fisher Scientific Co. - Library order	72	139				
	Johns Hopkins Press - " "	74	1148				
	Lea & Febiger - " "	73	920				
	Macmillan Co. - " "	75	896				
	Unit. Chicago Press - " "	76	63861				1560904
May 13	Draft #709 - \$1000.00 @ rate 4.88 1/2	78	4885		2932		
15	" 711 - Current Budget	78a	1900				
21	Am. Inst. of Actuaries - Library order	81	500				
	Baker & Taylor - " "	82	226				
	Arthur H. Thomas Co. - Coll. of Medicine & Dentistry order	84	2151				
29	Draft #713 - Current Budget	88b	1587598				
31	Credited to Church Trust. Inv. - ck. # 2220 sent field 12/24/34	2236	2325				1590391
June 5	G. W. Lindsay - reimb. for Eastern Clergy	94			400		
5	R. A. Peterson - Draft 708 - Current Budget	2292	12500				
25	Am. Dental Assn. - Dr. Agnew's order	97	1800				
	Am. Library Assn. - Library order	98	235				
	Annual Review Biochemistry - Library order	99	500				
	John Wiley & Sons - " "	2302	1609843		3332		1605869
	Two field 7c 1934-35 - Entered as Accts. Payable	2240	369643				1975512
25	To Close	2244	1978844		1975512		1978844

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS.

NAME

CURRENT EXPENSE - GENERAL BUDGET 1935-36

RATING.

ADDRESS

CREDIT LIMIT.

441584
MADE IN U. S. A.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
July 27	Baker & Taylor Co - Library order	20 2306	75 28				
	Canadian Political Science Union Library Order	07	3 00				
	Dental Items of Interest Publishing Co. " "	08	24 12				
	J. B. Lippincott Co. " "	10	3 53				
	G. E. Stecher & Co. " "	11	1 40				107 33
Aug 2	Pitman Publishing Co - Bookstore	16	296				
	Draft # 716 - Current Budget	46a	5000				
7	Williams & Wilkins - Bookstore	17	15 18				
20	Baker & Taylor - Library order	21	57 85				
	P. Blakiston's Sons Co. - " "	22	4 08				
	Dental Items of Interest Publishing Co. " "	25	7 01				
	Thos. Y. Crowell Co. " "	24	24 64				
	Dodd, Mead & Co. Sons. " "	26	7 22				
	Houghton Mifflin Co. " "	27	7 92				
	Chas. Scribner's Sons " "	28	11 60				
	John Wiley & Sons Inc. " "	29	298 00				275 59
Sept. 5	Draft # 720 - Current Budget	31	389 32				
	" 721 - " "	32	3 45				
	" 722 - " "	32a	2 68				
12	Baker & Taylor Co - Library order	33	4 89				
	E. P. Dutton & Co., Inc. - Bookstore	34	9 66				
	Oxford University Press - " "	35	22 07				
13	Brown Bros. Harriman & Co. Draft £ 1-14-3- Rate 49 1/4 payable to Thos. Routledge & Sons Ltd. - Bookstore	40	8 47				
30	Draft # 724 - Current Budget	42a	275				718 88
	" 1132 " "	29a	3000 00				3718 88
Oct. 17	Amer. Academy of Political & Soc. Science - Annual dues for year ending Dec. 1935 for Dr. J. Taylor	48	5 00				
	Thos. Nelson & Sons - dues - Nelson's Loose Leaf Surgery Renewal 1935 - Library	49	15 00				3738 88

P.C. 8,101,53
2,700,5076

ACCOUNT NO. 31.1

SHEET NO. _____

NAME

CURRENT EXPENSE*GENERAL BUDGET 1935-36

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
Nov. 1	Food		3738 88				
1	W.W. Wilson Co. Draft 725 - 4 yv. sub. to bid let for Pub. Lib. in	2356	1400				
12	Draft # 726 - Current Budget	57a	175				
	Supt. of Documents - Rev. Sub. for '35 "General Disposition"	58	90				
13	Dental Items of Int. Pub. Co., Inc. - Library order	59	324				
	Foreign Affairs	60	125				
	Longman's, Green & Co.	61	235				
	The Macmillan Co.	62	680				
	Oxford University Press	64	412				
	University of Chicago Press	65	340				
	John Wiley & Sons, Inc.	66	464				
25	Draft # 1137 - Current Budget	67a	3000 00				
			6789 33				
Dec. 6	Fisher Scientific Co. - Draft # 729	70	333				
7	Bausch & Lomb Optical Co. - Draft # 728	71	17114				
14	American News Co. - Library order	72	53079				
	Cokesbury Press	73	86				
	Farrar & Rinehart	74	367				
	Intl. Missionary Council	75	375				
	Macmillan Co.	76	5878				
	Oxford University Press	78	608				
	Viking Press, Inc.	79	433				
16	Dodd, Mead & Co., Inc.	80	1505				
	Henry Holt & Co.	81	1448				
	Modern Library	82	260				
	Prentice-Hall, Inc.	83	764				
	Chas. Scribner's Sons	84	1387				
	D. Appleton-Century Co.	87	1303				
	American Book Co.	88	695				
19	Hurdner City Publishing Co.	89	384				
			7641 52				

May 9, 1936 9,672.73
 Note 3, 2242424

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS.

NAME CURRENT EXPENSE- GENERAL BUDGET 1935-36

RATING.

ADDRESS

CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
Dec.	Food.						
	20 Harper & Brothers Library order	2390	19 03				
	Houghton Mifflin & Co. " "	91	18 33				
	How Publishing Co. " "	92	13 6				
	Missionary Edu. Movement " "	93	81				
	University Chicago Press " "	94	3 13				
	University of Chicago " "	95	1 75				
	London Draft £180.0.0 - Wm Dawson & Sons.	96	88 7 85				
	23 Superintendent of Documents " "	97	1 20				
	Amer. Baptist For. Miss. Society " "	98	2 00				
	28 Draft #730 - Current Budget	98a			30 000		8876 98
1936	28 Deposits made to take acct. of N.C. Income & reserve funds	252			8876 98		
Jan.	15 Amer. News Co., Inc. - Library order	2401	2 29				
	Baker & Taylor " "	02	55 22				
	P. Blackiston's Son & Co., Inc. " "	03	2 82				
	Canadian Political Science Assn - Annual sub. ending Dec. 36	04	3 00				
	Harvard University Press - Library order	05	42 93				
	Lea & Febiger - Bookstore order	06	5 93				
	McGraw Hill Book Co., Inc. - Library order	07	2 30				
	Chas. Scribner's Sons - " "	08	1 39				
	John Wiley & Sons, Inc. - " "	09	4 65				
	W. H. Wilson Co. - Renewal sub. ending Dec. 1936 " "	10	12 00				
	21 Pitman Publishing Co. " "	12	3 67				11741 80
10.039.73	Feb. 3 Draft #1139 - Current Budget.	2415c			30 000		
	8 Reynal & Hitchcock, Inc. - Bookstore order	16	2 26				
	13 American Medical Assn - Oct. Dr. Luke Harris	17	11 00				
	American Pharmaceutical Assn - Library order	18	1 00				
	The Baker & Taylor Co. " "	19	96				
	Chemical Publishing Co. of N.Y. - " "	20	3 30				
			147 60 32				

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE- GENERAL BUDGET 1935-36

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1936 Feb. 13	Forward.		1476032				
	Chicago Medical Book Co. - Library order	2421	1456				
	Christendom - sub. 7/1/35 to 7/1/37 - Library order	22	300				
	Norman H. Wadley Publishing Co. - " "	23	62				
	Johns Hopkins Press - " "	24	489				
	Journal of Chemical Education - " "	25	100				
	Alfred C. Knopf, Inc. - " "	26	136				
	Lea & Febiger - " "	27	569				
	J. B. Lippincott Co. - " "	28	536				
	Longmans, Green & Co. - " "	29	423				
	C. V. Mosby Co. - " "	30	1618				
	D. Van Nostrand Co., Inc. - " "	31	1020				
	John Wiley & Sons, Inc. - " "	32	1648				
	Brown Bros. Burstein - The Lancet, Ltd. - for Dr. Luke Heiss	33	1250				
	" " " - Chapman & Hall, Ltd. - Library order	33	1169				
	Draft # 731 - Current Budget	33a	750				
25	" 732 - " "	35a	3916				1491474
Mar. 2	" 734 - " "	39b	800				
	" 733 - " "	39c	300				
9	Amer. Academy of Pol. & Soc. Science - Disfr. to for dues year ending 12/31/36	41	500				
11	Amer. Council of Learned Societies - Library order	42	300				1493374
Apr. 2	Draft # 735 - L. B. Kilbourn	54	20500				
6	736 - Current Budget	54a	275				
13	Amer. Academy of Periodontology - Library order	58	200				
	Amer. Assn. of Dental Schools. " "	59	200				
	Cokesbury Press " "	60	287				
	Dental Items of Interest Pub. Co. " "	61	3540				
	E. S. Denton & Co., Inc. " "	62	217				
	D. C. Heath & Co. " "	63	168				
	Forward.		1518761				

SHEET NO. _____

ACCOUNT NO. 31.1

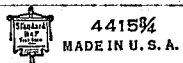
TERMS.

NAME **CURRENT EXPENSE - GENERAL BUDGET 1935-36**

RATING.

ADDRESS

CREDIT LIMIT.



L.C. 6,895.51

L.C. 1,552.25

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
Apr.	Forward.	229	1548761				
13	Alfred G. Knapp Inc. Library order	2464	1806				
	Lea & Febiger - " "	65	384				
	Metropolitan Museum of Art " "	67	165				
14	Draft #737 - Current Budget	68a	225				
	L. Blakiston's Son & Co., Inc. Library order	69	534				
	Draft 739 - Current Budget	69a	60000				
27	Draft #738 - Current Budget	72a	239				
30	American Chemical Soc. - Library order	73	1582288				1582202
May 18	Deposits made to the H.C. Burriss % Reserve Funds - rate 30	7259	206865				
4	Draft #741 - Current Budget	2474a	7500				
14	Supt. of Documents - Library order	75	280				
	Draft #742 - Current Budget	76	10000				
	American Dental Assoc. - Library order	77	100				
	Dental Items of Int. Pub. - Library order	78	520				
	Sodda, Mead & Co., Inc. - Library order	79	175				
	H. B. Saunders Co., Library order	80	595				
18	Draft #743 - Current Budget	82a	4000				
21	Draft #740 - Chemistry Dept order Fisher Scientific	90	32680				
	Silver, Burdett & Co. - Library order	86	259				
	Univ. of Chicago Press, Library order	87	144				
25	Wm. Dawson & Sons. Library Acct.	93	19930				
27	Draft #746 - Current Budget	260	10000				
29	Reimb. - Amer. News Co. - Library Acct.	124	85250		940		1884310
29	Dep. made to H.C. Burriss % Income Reserve Funds - L.C. 1,552.25	262	46487				1930797
June 5	Draft 747 Current Budget	2495a	1002				
6	Albert Whitman & Co. Library order.	96	384				
10	Annual Reviewing Biochemistry " "	97	535				
	The Baker & Taylor Co. " "	98	620				
	7 vid.		1934278		940		193938

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET 1935-36

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1936 June 10	Inv'd.		1934278		940		
10	Dental Items of Int. Publ. Co. Library order	2499	5264				
	Harper Bros. " "	2500	440				
	Journal of Chemical Education " "	01	100				
	Lee & Febiger " "	02	864				
	Little Brown & Co " "	03	202				
15	Draft 748 - Current Budget	05a	227				
20	" 745 - " "	10	150				
29	Draft 752 - Current Budget	15	1000				
29	Draft 727 - Current Budget	16	2860				1944445
			1945385		940		
30	Gift from Alton Family - used on field	263	760000				2104445
30	To cancel contribution to Women's College sent to field	266	2105385		940		2116758
			72313				
30	Ass. Trans. Fees. applied to Acct. Payable 1933/34	267	2117698		347976		1768782
					348916		
30	To Close	269			1768782		-0-
			2117698		2117698		
1936 July 29	Draft # 756	270	20000				
2	" # 744	2588	250				
14	" # 755	23	60360				
16	" # 751	24	700				
	Joseph Bush - return travel Dr. D. L. Ngan	25	12000				
27	Dental Items of Interest Publishing Co. - Library order	27	1212				
28	Draft # 750	33	50000				
		er	44577				
Aug 26	Refund American News Co. on Journal of Dental Research	134			450		
10	Draft # 757	2537	225				
	Max Millan Co. - Library order	38	1976				
	McGraw Hill Co. - Library order	39	100				
	D. Appleton - Library order	40	1150				
	E. P. Lutton, " "	41	492				
	The Bruce Publishing Co. "	47	168				
	Dental Items of Interest "	43	2573				
			151206		450		

10.00
 60.00
 50.00 - paid 4/29/39

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS.

NAME CURRENT EXPENSE-GENERAL BUDGET 1936-37

RATING.

ADDRESS

CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
		Aug	Fwd		151.206		4.50		
		10	Harpur & Bros. Publishers Bookstore order	2544	4.93				
			Garden City Publishers	45	9.75				
			Charles Scribner's Sons	2528	8.36				
		18	Chemical Bank & Trust - Draft # 758	29	11.29				
		31	Draft # 164	2547	1546.39				4041.89
				ck	2500.00		4.50		
					4046.39				
		Sept.	Joseph Bush - Return of travel Dr. D. L. Ngan	136			10.00		
		14	Draft Associated Mission Treas - of 1936/37 Budget	2550	106.531				
		17	Baker & Taylor Co. - Library Order	52	20.21				
			John Wiley & Son	53	24.4				
			Macmillan Co	54	53.22				
			McGraw Hill Book Co	55	2.13				
			Fisher Scientific Co - Dept. of Chemistry Order	56	19.82				5195.02
		30	Gain in exchange Atherton Gift 1935/36	274	5209.52		14.50		5840.89
					645.87				
					5855.39				
		Oct.	Draft Associated Mission Treas - of Budget	2562	1041.25				
		20	Thomas Nelson & Sons - Library order	65	15.00				
			Associated Students Store	66	3.54				
			American Mental Assn	67	8.00				
		27	Draft 759 -	76	55.15				6963.83
					6978.33		14.50		
		Nov.	Year Book Publishers - Draft 760	2579	11.75				
		5	Draft 762 - Current Budget	80	4.20				
		12	Draft Associated Mission Treas of Budget	82	1046.72				
		20	Haynes Publications, Inc - Chemical Who's Who	85	4.50				8031.00
					8045.50		14.50		
		Dec	Draft # 761	2589	2.00				
		11	" # 764	94	6.93				
		15	Macmillan Co. Library order	97	47.39				
			Fisher Scientific	2601	10.90				
		16	Draft - Associated Mission Treas of Budget	02	1041.25				
		21	Draft 763	04	82.50				9221.37
			Fwd,		9235.87		14.50		

L.C.
8,260.87

L.C.
3,500.00

L.C.
2,174.64
rate 3.367
L.C.
3,500.00

L.C. 3,500.00
rate 29 23/32

L.C. 3,500.00
rate 29 3/4

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE- GENERAL BUDGET 1936-37

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1937							
Jan 2	Inv.		923587		1450		922137
11	Draft # 765	2611a	2197				
12	Draft to Associated Mission Treasurers	15	105000				pc 3,500.00
18	Thomas Nelson & Sons - Library Order	16	8500				
	John Wiley & Sons " "	17	247				
	Dental Items / Interest " "	18	1042				
	Harvard University " "	19	550				
	The H. W. Wilson Co " "	20	1200				
	American News Co " "	21	53536				1087409
			1088859		1450		
Feb 8	Draft # 767	29a	6500				pc 3,500.00
10	Draft to Associated Mission Treasurers.	31	104781				
15	Baker & Taylor Library Order.	32	1088				1199778
			1201228		1450		
Mar 1	Fisher Scientific Co. - Chemistry Order	37	6808				
11	Amer. Academy of Political & Social Science ^{J. Taylor} Dr. D. Dr.	39	500				
	Baker & Taylor Co - Library Order	40	1423				
	Draft to Associated Mission Treasurers	43	105000				pc 3,500.00
20	Draft # 768	45a	5110				
	" # 769	45a	13100				
24	Modern Hospital Publishing Co. Reprint.	47	5980				1337699
			1339149		1450		
Apr. 15	American News Co. - Library Orders	284	169				
15	Credit American News Co. - sub. cancelled	284			257		
2	Draft. 771	2650	16400				
3	" 770	50b	38083				
13	" 773	53a	2400				
14	Canadian Political Science Press - Library Order	54	300				
	Baker & Taylor Co " "	55	811				
16	Draft to Associated Mission Treasurers	59	180375				pc 6,000.00 30 1/16
17	" # 772 L 2-2-0 - rate 4.92	61	1033				
28	Refund American News Co - sub. cancelled	OR 8			773		1576240
	Inv.		1578720		2480		

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS.

NAME CURRENT EXPENSE - GENERAL BUDGET 1936/37

RATING.

ADDRESS

CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
		May 13	Field.		15787 20.		24 80		15762 40
		13	American News Co Library Order	2669	1 85				
			Baker & Taylor Co " "	70	94 54				
		15	Draft #777 - Current Budget	74	75 00				
			Harvard Apparatus Co - Bal on Draft #777	74	3 98				
	rate 29.90	20	Bank of China - Draft to Ass. Mis. Treas. LC 6.000	78	1794 00				
		21	Draft 776	80a	10 00		24 80		17741 77
		June 1	" 779 LC 30. @ 492 3/4	89	1776 57				
		4	" 778	95a	100 00				
		11	Baker & Taylor Co - Library Order	97	23 05				
		11	John Wiley & Sons " "	98	17 59				
			Journal of Chemical Edu. " "	99	1 00				
		14	Draft 781	2701	7 50				
		18	" 782	03	500 00		24 80		18538 69
		24	Baker & Taylor Co Library Order	06	17 22				
	rate 29.85 L.C. 4, 113.79	24	Annual Review of Biochemistry " "	07	5 25		24 80		18561 31
		25	Draft on Shanghai - Ass. Mis. Treas Bal appo.	08	1227 97				19789 28
		30	To Close	295			19789 28		
					19814 08		19814 08		
		June 29	Mcmillan Co - Refund of Library order	CP 16			47 39		47 39
		July 9	Draft 784 - Ginn & Co	2713	3 96				
		15	" 787 - United Church Publishing House	16	3 00				
		19	Baker & Taylor - Library Order	17	15 17				
		20	Draft 790	18	250 00				
		21	" 789	19	2 75				
		29	" 788	20	274 88		47 39		230 99
		Aug 5	" 791	23a	3 50				
		11	Bank of China - To Field - LC 5000	25	278 38				
		12	Baker & Taylor Co - Library Order	26	74 62				
			Field		1477 50				
					78 99		47 39		1800 10

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET 1936/37

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1937							
Aug. 12	Dwd		190949		4739		186210
12	Macmillan Co. - Library Order	2728	386				
13	Draft 795	2730	700				
	Brown Bros. Harriman & Co. - Drafts:	31					
	Wm. Dawson & Sons, Ltd £200 ^{1998.00}						
	The Lancet £2.10.0 - 12.48	31	101048				
	American Medical Assoc. - Subscription (letter 7/23/37)	32	1100				
16	Draft 766	39	7200				
19	" 797	40	6127				
23	Modern Hospital Pub. Co. - Subscription Library	41	400				
23	" " - Reprints & 20 copies	41	1475				
26	Draft 786	42	500				
27	" 793	43	217				
	" 794	44	150				305513
Sept. 11	Bank of China - To Field £5,000	50	310252				
15	American News Co. - Library Order	35	780				
	Baker & Taylor Co. - " "	36	11162				
	J. W. Sturmer - " "	37	1755				
	Oxford University Press - " "	51	3626				
	John Wiley & Sons, Inc. - " "	52	2980				
24	Ass. Bds. Express on book - Modern Hosp. Pub. Co.	54	616				
	Modern Hospital Pub. Co. - add. Expense re. reprints	56	1275				477207
Oct. 28	Methodist Bd. 1/2 amt paid Dr. D. L. Ngan	26	481946		60.00		
7	Frank Dukinson - Draft 775	2759	3000				
11	Bank of China - Monthly payment £5,000 @ 29.70	61	148500				
14	Baker & Taylor Co. - Library Order	63	769				
15	Bailliere, Tindall & Cop £4-2-1 -	66	2037				
20	Draft 799	682	15000				640513
Nov. 4	" 800 -	73	651252		10739		
	" " -		173				
12	Bank of China - Monthly payment £5,000 @ 29.70	78	148250				788936
	Dwd		799675		10739		

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS.

NAME CURRENT EXPENSE - GENERAL BUDGET 1936/37

RATING.

ADDRESS

CREDIT LIMIT.

		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
		1937							
	Dec.	3	Pwd.		7996.75		107.39		7889.36
		3	Baker & Taylor Co. - Library Order	2783	3.89				
		3	Bank of China - Monthly payment L.C. 227.27 @ 29.70 75.00 less inv. 7.50	87	67.50				
		7	Draft # 804	87	5.50				
		11	Bank of China - per Mr. Evans letter 6/14. L.C. 5,000	89	1485.00				
		13	Draft # 802	89	5.00				
		29	Draft # 792	97	5.00				
		28	Draft # 805	94	5.00		107.39		9938.75
	1938	Jan.	Draft 803	2803a	133.65				
		15	Baker & Taylor. Library Order.	05	41.45				
		31	Draft 806 92:12-2 @ 5.02	18	48.23		107.39		10162.08
	Feb.	14	Baker & Taylor Co - Library order.	2822	17.65				
			N. W. Nelson Co. " "	23	12.00				
			School of Tropical Med. " "	24	3.00				
			Thomas Nelson & Sons " "	25	15.00				
			Citman Publishing Corp. " "	26	21.48				
			The American News Co " "	27	566.16		107.39		10797.37
	Mar	2	Draft 809	292	100.00				
		3	" 807	292	20.00				
		10	" 783 Fisher Scientific Co	31	50.00				
			" 780 " " "	31	350.00				
			Balance " " "	31	86.26				
			J. E. Bernard & Co. freight Fisher Scientific Co	32	60.87				
		14	Baker & Taylor Co - Library Order	34	28.45				
		17	Draft 798 - replace # 785	35	200.00				
		31	" 810 - 4	37a	35.00		107.39		11727.95
	Apr.	13	Baker & Taylor. Library Order	40	9.60				
		21	Draft 801	43a	8.59				
			Pwd		11853.53		107.39		

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET 1936/37

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1938							
Apr. 26	<i>Fwd</i>		11 853 53		10 739		
26	Draft 812	2845a	23 881				11 984 95
May 10	Draft 816	52a	500 00		10 739		
11	American Dental Ass. Draft 813	53	500				
13	Draft 814	53a	725				
	Baker & Taylor - Library Order -	54	638				
	Charles Scribner's Sons " "	55	489				12 508 47
June 1	Draft 815	2860a	12 615 86		10 739		
8	Superintendent of Documents - Library	2862	250				
13	Baker & Taylor Co " "	64	1819				
	Annual Review of Biochemistry " "	63	535				
17	J. E. Lenox - Draft 819	64	7500				
	J. E. Lenox - Draft 818	65	15000				
23	Baker & Taylor Co. - Library Order	68	3492				
30	Draft 817	68a	10000				
	" 826	69a	50000				
	" 827	69a	30000				
	" 824	70	30000				
30	Accts Payable	316	14 111 82		10 739		18 214 72
30	To Close	317	42 210 29				-0-
			18 322 11		18 214 72		
					18 322 11		
1938							
July 22	Baker & Taylor Co - Library Order.	2878	12 84				
	Journal of Amer. Dental & Hygiene Ass. Library	79	125				
	Macmillan Co " "	80	10 57				
	Royal Typewriter Co - Typewriter #2235546.	81	7000				
	Universal N.C. Clamp Co - 12 Universal Clamps.	82	3600				
Aug 15	Draft 841	2901	13 066				
	" 839	01a	121 800				5540.00 PC
	" 840	01a	1000 00				
	<i>Forward</i>		1000 00				
			23 4866				
			23 4866				23 4866

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS.

NAME CURRENT EXPENSE - GENERAL BUDGET 1938/39

RATING.

ADDRESS

CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
		1938							
		Aug 15	Forward	✓	23 48 66				23 48 66
		24	Baker & Taylor Co. - Library Order	2905	5 06				
			Journal of Periodontology - Library Order	06	4 00				
			Amer. Assoc. of Dental Schools - " "	07	1 50				
		24	Monie W Ehnes Inc - shipping typewriter	03	2 35 95				23 59 97
		Sept 6	N. D. Robertson - freight charges on typewriter	14	6 13				
			Wholesale Radio Service Co - Reg 00003	15	72 32				
		13	Baker & Taylor Co - Library order.	19	59 51				
			Haper Bros Reg. 00001	20	5 81				
			Wii-Driedy Mfg. Co " 00002	22	223 64				
			Wistar Institute of Anatomy & Biology Library Order	23	16 00				
		22	American Express Co. charges shipment New Street Mfg	30	28 81				
		24	Draft # 850 Ass. Drug Co. - Shanghai.	322	2 09 61	x			29 81 80
		Oct. 13	Baker & Taylor Co Reg. 00056, 00057	2935	17 70				
		24	Guaranty Trust Co. - Draft 853	41	35 00	x			
		25	Health Section Secretariat - 7th Biennial Health Section	42	1 00				
		27	Transferred from 4-# 179	322	4 01 36	x			
			#834 - 300.00						
			835 - 24.22						
			836 - 50.00						
			846 - 27.14						
		27	Draft # 851	44	29 29	x			
		31	Draft to Wm Dawson & Sons Ltd @ 4 1/2 £ 73-9-1	2950	3 50 00				38 16 15
		Nov. 16	Draft # 837	324	50 00	x			
		9	Draft # 857	2953a	1 56 88	x			
		7	E.J. Brill - Bal. Complete set X' Chung Pao - letter from Brill 10/24/38	53	2 53 50				
		9	Draft # 852	54	1 20 00	x			
		23	" # 856	56a	4 39 85	x			43 98 53
		Dec. 10	Central Scientific Co - Reg. 00004	2964	8 22 74				
			Cleveland Dental Mfg Co Reg 00090	65	1 40 19				
			Columbia Dentiform Corp. 00069	66	1 22 64				
			Dental Items of Interest 00126	67	1 18 00				
			F. W. D.		4 9 50				54 95 90

cc 11.70

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET 1938/39

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1938							
Dec. 10	Divd		5495 90				5495 90
16	Draft #838	2972	96 60				
"	" #860	"	700 57				
"	" #858	"	187 97				
1939							
23	Central Scientific Co. Refund Reg. 0004-Canadian \$150	c.r. 64	6481 04		149 15		6331 89
Jan. 26	Draft 845 - Transferred from acct #179	J 329	2500 00				J.C. 15,171.11
3	Draft 864 Current account	2972	206 09				
5	" 866 Ministry of Edu. Grant 1937/38	79	35 00				
6	" 867 " " "	80	35 00				
17	American Association of Dental Schools Reg 00129	83	150				
"	" News Co - Reg. 00089, 00127, 132, 133	84	582 31				
"	Baker & Taylor Co - " 00134, 139, 144	85	21 02				
"	J Blackiston's Son & Co. 00152	86	80 77				
"	Cleveland Dental Mfg Co. 00070	87	3 25				
"	The Macmillan Co Reg 00134, 135	88	20 00				
"	Thomas Nelson & Sons " 00132	90	15 00				
"	Journal of Amer. Dental Hygienists Ass. Reg 00129	91	1 25				
"	Reinhold Publishing Co " 00139	92	50 75				
"	W. B. Saunders Co " 00152	93	61 20				
"	Charles C. Thomas Publisher " 00091	94	10 00				
"	University of Chicago Press " 00135	95	5 05				
"	H. W. Wilson Co " 00133	96	12 00				9972 08
Feb. 8	Draft 870 Hospital Truck	3008	10121 23		149 15		
9	" 871 China H. 1938 Grant to Library	087	250 00				
16	The Ash-Semple Co. Reg. 00088	13	61 00				
"	Dental Items of Interest " 00129	14	296 26				
"	Journal of Periodontology " 00129	15	2 15				
28	Balance Dr Wallace Crumbr. from acct #172.1	J 330	2 00		149 15		10608 50
Mar. 1	Draft 873	3004	10732 64				J.C. 360.36
"	Divd		25 01				
			10757 65				
			55 44				
			10813 09		149 15		

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS.

NAME **CURRENT EXPENSE - GENERAL BUDGET 1938/39**

RATING.

ADDRESS

CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE 1939	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
		Mar. 1	Inv'd		1081309		149.15		
		8	Draft 872	3026	5151				
		13	American News Co. - Reg. 00129	27	220				
			Baker & Taylor Co. - Reg. 002024 " 00149	29	668				
			Cleveland Dental Mfg. Co. - " 00072	30	3170				
			Columbia Dentiform Corp. - " 00071	31	6928				
		18	Draft 875 (Schmidt & Co. Ltd)	37a	26850				
		20	" 878	37b	10000				
			" 880	38	6421				
		29	" 886	49a	1140717		149.15		11348.02
	L.C. 630.00		" 884		1149717				
		Apr. 3	" 884	3041	240				
			" 885	"	4630				
		6	" 887	3043	400				
		14	The Baker & Taylor Co Reg 00208	46	400				
			William Dawson & Sons " 149	47	1558				
			Queets Rico Journal " 132	48	430				
			Baker & Taylor Co. Mrs Simpkin pl	50	204				
		26	Draft 889	52a	100000				
		29	Methodist Board - Balance on note Dr D. L. Ngaw for E. N. Mewer	80	1257579		50.00		12376.64
		May 5	Draft 862 - (Credited to suspense acct.)	336	24000		199.15		
		9	Bank of Montreal - Dep. for a/c of E. R. Cunningham	3054	19040				
			Wm. Dawson & Sons, Ltd - Reg. 149	54	1200				
			American News Co. - Reg. 00214 Mrs. A. W. Lindsay - Pl.	55	625				
			American News Co. - Reg. 00209 - Dr. Chen-yen Ping - Pl.	55	1725				
			Ash Temple Co. - Expense on Reg. 00088	56	60				
			Shin & Company - Reg. 00213 - Mrs. Simpkin - Personal	57	413				
			The Angle Orthodontist - Mrs. Simpkin letter 3/16/39	59	550				
			New York Journal of Dentistry " " 3/16/39	62	200				
			Federal Reserve Bank - Draft 888 3/11/39	64a	8500				
		23	American Book Trading Directory Mrs Simpkin	66	1329				
			Inv'd		1313508		199.15		

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET-1938/39

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1938			131 135 08		199 15		
May 26	Jwid						
26	Draft 894	30670	8 12				
29	American News Co - Mrs Simkin letter 7/24	68	14 25				
	B. Logan & Sons, Inc. Reg 219	70	2 76				
	Charles C. Thomas, Publisher 219	72	4 32				
31	Draft 895	726	101 64				13 067 02
June 1	Draft 893	30722	266 17		199 15		
			5 00				
12	Abbott Laboratories Reg. 175	79	24 09				
	American News Co. Mrs Simkin's letter 4/13	80	2 75				
	Baker & Taylor Co. Reg. 223	82	13 17				
	Mc Anish & Co. " 00028	83	100 61				
21	Alcop Engineering Co Dept of Pharmacy	86	647 37				
22	Manufacturers Trust Draft 900	862	289 50				
24	Fred S. Carver. Reg. 174	88	342 02				
26	Draft 901	882	9 55				
28	American News Co. " 00006	89	16 00				
	Annual Review Inc Library Order	90	5 35				
	Baker & Taylor Co. Reg 223	91	18 48				14 540 91
	Eastman Kodak Co. Reg 00160	92	11 38		199 15		
	" " " " 00163.230 (National Central)	92	183 32				14 735 61
30	Accts Payable	343	3 626 30		199 15		18 361 91
30	To Close	344	18 561 06		18 361 91		-0-
			18 561 06		18 561 06		
1939							
July 19	Draft 908 (Part \$3,000.)	30992	441 38				
20	Mc Anish & Co. Ltd. Reg 20228	3101	53 39				
	Mc Graw-Hill Book Co. " 00008	02	1 53				
	" " " " 00220, 00224	02	3 83				
	Wm. Dawson & Sons. Draft 162-420468 1/2	02	74 40				
	Fisher Scientific Co. Reg 00227	04	30 00				
24	Draft 890	05c	684 53				604 53
	Jwid						210.00

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ACCOUNT NO. 31.1

TERMS.

NAME CURRENT EXPENSE - GENERAL BUDGET

RATING.

ADDRESS

CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
		July 33	Inv'd		604.53				
					604.53				
		31	Bausch & Lomb Optical Co - Microscope lens	3106	126.34	✓			
		31	Draft 891	07	130.00				
			" 898	07	10.00				
		Aug 3	Payment stoped ck #3048 Porto Rico Journal	CR 94	870.87		4.30	✓	
		15	Harvard Apparatus Co - Refund on field check	94			44.44	✓	
	LC 738.00	1	Draft 912	3107A	90.00	✓			
			Porto Rico Journal Reg 132 in place of ck 3048	3108	3.90				
		2	Draft 916	08a	94.00				
		3	" 909	08b	66.31				
		7	" 918	09a	244.00				
		8	" 914	10	71.79				
			Eastern & Western Clergy - John Y. L. Kao	3111/12	4.00	✓			
		10	Draft 917	3115	148.05				
			" 919	3115	200.00				
		14	" 902	17	15.00				
			" 915	17	200.00				
			" 902 920	18	28.00				
			American News Co. Reg. 00006, 00007	19	96.55	✓			
			Inge & Co. Freight - Allcop. Engineering Co	21	46.93	✓			
		15	Wm Dawson & Sons Reg 149, 207, 215	22	105.06	✓			
		17	Draft 910	24	7.47				
			Superintendent of Documents Reg 12	25	2.95	✓			
		28	Arthur A. Thomas Co - Reg. 166, 167, 168, 165	27	228.30	✓			2474.44
		Sept. 7	Eastman Kodak Co. - Reimb. for payment made direct from Guild - Reg. 230, 160 & 163	CR 98			48.74	✓	
	LC 8,592.71	6	Draft 926 - 1938/39 Current balance	3128a	572.85	✓			
			" 924 - Current	28b	38.05				
		8	Ray C. Spron - Freight from Hongkong to Chengtu	29	410.00	✓			3160.34
			Inv'd		3534.08		373.74		

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1939							
Sept. 8	Dr'd		353408		37374		316034
12	Brown Bros. - Draft for Wm. Dawson & Sons - Reg. 9,13,1917	3130	2111				
	American News Company - Reg. 00018	31	680				
	Baker & Taylor Company - " 00016	32	3263				
	Bausch & Lomb Optical Co. - " 00276	33	6195				
	Becton, Dickinson & Co. - Order Wallace Crawford	44	5487				
	Council of Foreign Relations, Inc. - Reg. 00019	35	250				
	Eastman Kodak Company - " 00278	36	469				
	Morris W. Ehm, Treas. - Freight on Harvard Apparatus Co. ^{Reg. 175}	37	1805				
	Columbia Dental Corp. - Reg. 75	38	2759				
	General Biological Supply House - " 277	39	6871				
	University of Toronto Press. - " 14	42	385				
	S.S. White Dental Manufacturing Co. - Reg. 95	43	5435				
19	Royal Insurance Co. Ltd. - Insurance on shipment - Roy C. Spooner	46	8867				
21	Draft #921 - Current	47a	15000				LC 1,380.00
	" 922 - "	47a	10000				LC 920.00
	" 923 - "	47a	10000				LC 920.00
23	Canadian Pacific Ry. Co. - Freight - Roy C. Spooner	48	16482				
25	John Y. L. Kao - advance	50	2500				
26	Draft 929 - Current	57a	5000				
28	John Y. L. Kao - advance	52	2500				
29	Central Scientific Co. - Daniel S. Drye's order	53	3207				430280
Oct. 4	D. L. Rhind, Bursar - Rent 1st Term John Y. L. Kao	57	467654				
			9500				
11	Baker & Taylor Co. - Reg. 00016	59	323				
	Wm. Dawson & Sons, Ltd. - Reg. 136,137+143 £62-4-7 ^{@4.04}	60	25141				
	S.S. White Dental Mfg. Co. - Reg. 00076-00074	61	14188				
14	H. W. Wilson Co. - Draft 881 - Renewal Subscription	63	1200				
25	Draft 936 - Current	65a	3200				
	Dr'd		521200		37374		483852

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ACCOUNT NO. 31.1

TERMS.

NAME CURRENT EXPENSE - GENERAL BUDGET

RATING.

ADDRESS

CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
		Oct. 25	Jwd		5212 06.		373.74		4838 32
L.C.		20	Draft 906 (Part) Cheung Yeh Kum Travel trans from #179	350	500 00				
3,931.03		20	Draft 890 - 30.00						
210.00			" 912 - 90.00						
738.00			" 926 - 572.85	351		✓	692.85		
8,592.71		20	" 903 - 10.00 908 (Part) 1146.79 @ 2 to 1 trans from #179	352	1156.79				5802 26
		Nov. 2	" 927	3167 a	14 15				
			" 938	696	156 80				
		6	University of Toronto Press - Req. 00 237	70	183 59				
		8	Draft 941	70 a	18 00				
			" 937	70 k	250 00				
		13	Dental Items of Interest - Req. 00020	72	19 40				
		14	John Y. L. Kao - Advance	73	75 00	✓			
		24	Wm. Dawson & Sons, Request 24 + 00013 to 2-18-6 @ 3.92	77	11 47				
		27	Draft 942	77 a	6 24				
		28	" 944	77 b	210 04				
		29	American News Company - Req. 00023	78	3 25				
			The Baker & Taylor Co. - " 00020 + 00025	79	23 03				
		30	Draft 946	79 a	20 00				
			" 950	79 k	91 88				687 901
		Dec. 4	" 952	80 a	86 00		1066 59		
		6	" 948	82 b	795 30				
		7	" 930	82 c	50 00				
		8	Becton, Dickinson & Co. - Req. 00092	83	63 41				
		12	Draft 956	83 a	150 00				
		13	" 955	84	306 99				
		20	Royal Typewriter - Mr. John Kao	85	34 00	✓			
		26	Draft # 958	85	22 80				
			Jwd.		88 54 10		1066 59		

L.C. 83,256.55

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NAME CURRENT EXPENSE - GENERAL BUDGET

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1939			88,541.10		10,665.9		
Dec. 26	Dwid		88,541.10		10,665.9		
1940							79,700.1
26	Draft # 959	3185	182.50				
Jan. 31	Superintendent of Documents Refund Reg 00012	114	903.66		10,665.9		
3	Superintendent of Documents " 00012	3189	267.		.30		
9	John Y. L. Kao - advance	90	1,000.00	✓			
	Draft 957	90a	1,500.				
12	American News Co. Reg 00023, 33, 35, 37, 40	91	653.31	✓			
	American Assn of Dental Schools Reg. 00033	92	150.	✓			
	Baker & Taylor Co " 00029, 30, 40	93	753.6	✓			
	The Commonwealth Bond " 00040	94	50.	✓			
	Dental Items of Interest " 00033	95	215.	✓			
	Journal of Biological Chemistry " 00032	96	200.	✓			
	Book Shop. Medical Field Service School. 00040	97	310.	✓			
	The Macmillan Co " 00040	98	183.	✓			
	McGraw-Hill Book Co " 00043	99	365.	✓			
	New York Journal of Dentistry " 00033	3200	200.	✓			
	Rutgers University Press " 00043	01	376.	✓			
	Thomas Nelson & Sons " 00035	02	1,500.	✓			
	N. W. Wilson Company " 00035	03	100.	✓			
16	Draft 962 - Elizabeth Wellwood	04	1,200.				
17	" 953	04a	227.				
	" 965	04b	365.00				
18	Historic Institute of Anatomy & Biology 00037	05	160.00	✓			
20	Draft 971	05a	365.00				
22	" 973	06a	192.00				
25	" 970	07a	250.00				
	" 969	07b	750.00				
29	American News Co. Reg 00038, 23	08	533.7	✓			
	American Dental Assn " 00035	09	160.00	✓			
	Dwid		11,568.27		10,668.9		

L.C. 3,750.00
L.C. 11,250.00

TERMS
RATING
CREDIT LIMIT

NAME CURRENT EXPENSE - GENERAL BUDGET
ADDRESS

1-4115 MADE IN U. S. A.		DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
		1940					
		Jan. 29	Twid.		11 568 27	106689	
			Tom. Dawson & Sons. Reg. ^{232-16-2 @ 399 1/2} 000 21, 24, 26, 28	3212	131 07 ✓		
			J. J. Jelenko & Co. " 000 77	13	1631 ✓		
			Thomas Nelson & Sons " 000 46	14	500 ✓		
			Univ. of Minnesota Press " 000 43	15	387 ✓		
			H. W. Nelson Co " 000 31	16	3600 ✓		
			Western Institute of Anatomy & Biology Reg. 000 44	17	320 ✓		
			Journal of American Dental Hygiene " 000 33	10	125 ✓		
			The Angle Orthodontist " 000 33	11	550 ✓		
					11 770 47	106689	10703 58
		Feb. 9	Transferred to Emergency Funds 1938/39, 2/1/39			408 00	
			John G. L. Rao - advance, rent etc.	358 ✓			
		1	Draft 963 - United Church Publishing House	3221	11 30		
		8	" 968	231	5 50		
			" 974	"	109 16		
		14	" 975 - Wm. G. Sewell	230	500 00		
			Journal of Periodontology - Reg. 000 33	25	2 00 ✓		
		15	Wm. Dawson & Sons ^{00120,} 24-19-7 @ 3.95 1/2 Reg. ^{28, 41} 28, 42	26	19 67 ✓		
		16	Draft 951 - W. G. Campbell	29a	9 05		
			" 949 " " "	"	10 00		
			N. Y. Central R.R. Co. - add. freight Howard apparatus ^{Reg. 173}	30	10 14 ✓		
		29	Baker & Taylor Co. - Reg. 000 29	32	3 41 ✓		
			Columbia University Press - Reg. 000 35	33	3 90 ✓		
		Mar. 8	Draft 967 - A. W. Lindsay	35	4 00	1474 89	10979 73
		13	Wm Dawson & Sons Reg 000 26, 42	36	8 37 ✓		
			Draft 913 S. N. Liljestrand	37	54 21		
		14	American News Co - Reg 000 38	38	24 75 ✓		
			Cleveland Dental Mfg " 000 78	39	80 55 ✓		
			S. S. White Dental Mfg " 000 78	40	30 65 ✓		
			D. C. Heath & Co. " 000 46	41	292		
			Twid.		12 660 07	1474 89	

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NAME CURRENT EXPENSE - GENERAL BUDGET
ADDRESSTERMS
RATING
CREDIT LIMIT

DATE 1940	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
Mar. 14	Jwid.			12 660 07	14 74 89	
14	John Wiley & Sons - Reg 000 46	3242		181 ✓		
	The Macmillan Co " 000 45	3243		369 ✓		
	McGraw-Hill Book Co " 000 46	44		193 ✓		
	D. van Nostrand Co " 000 46	45		356 ✓		
21	Draft 978 - W. B. Campbell	46a		270		
26	J. E. Bernard & Co. - Freight on Fisher Scientific Reg 279	47		25863 ✓		
28	American News Co - Reg 00050, 00038	50		4135 ✓		
	D. Appleton Century Co " 265, 272	51		523 ✓		
	Baker & Taylor Co " 00045, 46	52		2294 ✓		
	Columbia University Press " 265	53		489 ✓		
	Fisher Scientific Co " 279	54		66283 ✓		
	D. C. Heath & Co " 268	55		338 ✓		
	Macmillan Co " 00046, 265, 272	56		2521 ✓		
	Peter Reilly Co " 00049	57		258 ✓		
	Scribner Book Store " 265	58		243 ✓		
	(See a/c 31.2)			13 703 23	14 74 89	12 22834
April 12	U. C. of Canada - Salaries & Allowances - M.					
	Albertson 1,065 & New Small 1,205 25	364		2790 25		
2	Idaho Bureau of Mines & Geology, postage	3260		87 ✓		
4	A. E. Best. Reg. 00239 for microscope	61		100 00 ✓		
	A. E. " Reg. 00239 Bal "	62		2500 ✓		
	Draft 979 - L. B. Kilborn	62a		560		
8	" 940 Wallau Crawford	62c		4000		
	" 985 Ernest Hulbard	62d		11300		
9	" 986 Ross Drug Co 1/24/40	63a		78000		
16	University of Hawaii (Mrs Lindsay's letter)	65		50 ✓		
	Draft 966 - Eisner & Amend	66		19000		
17	American Library Assn. Reg 266	67		450 ✓		
	American News Co " 00274	68		1740 ✓		
	Jwid			14 980 10	14 74 89	

TERMS
RATING
CREDIT LIMIT

NAME CURRENT EXPENSE - GENERAL BUDGET
ADDRESS

		I-4115 MADE IN U. S. A.		DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
				1940				14980 10	147489	
	Apr.	17			Food					
		17			Baker & Taylor Co. Reg. 272,0045 ^{Less C.} , 46	3269		3395 ✓		
					Cokesbury Press " 273	70		165 ✓		
					Bruce Humphries Inc " 265	71		164 ✓		
					Guin & Co " 272	72		272 ✓		
					Naughton-Mefflein Co " 272	74		226 ✓		
					John Wiley & Sons, Inc " 272	75		1499 ✓		
					McGraw-Hill Book Co " 265 & 272	76		773 ✓		
					The Year Book Publishers " 00331	77		765 ✓		
					The Williams & Wilkins Co " 271	78		1000 ✓		
					Wm. Dawson & Sons Ltd. Reg. 00034, 3647, 48 ^{rate 3.51 1/2}	79		24858 ✓		
		19			Draft 987 Lin. Ser. - yiew	79a		10000		
					Friends Service Council Bal on Chemical & Apparatus	80		206803 ✓		
		22			Harmon Foundation - Reg. 302	82		31890 ✓		
					Railway Express Co - Express 4 Boxes Harmon Bk.	81		627 ✓		
		23			Draft 990 - Honor Mfg. Co	82a		2100		
					" 989 - Nair Ho Trading Co.	82b		3230		
		24			Lee & DeBiger Reg. 338	83		650 ✓		
		25			Epi Classroom Delims " 302	85		41250 ✓		
		29			American News Co " 336, 339	87		1285 ✓		
					Baker & Taylor Co " 265	88		240 ✓		
					Central Scientific Co " 00109	89		205 ✓		
					Harcourt, Brace & Co " 335	90		228 ✓		
					Journal of Chemical Edu " 336	91		200 ✓		
					Alfred A Knopf Inc " 335	92		274 ✓		
					J. V. Mosby Co " 329	93		57 ✓		
					Surgical Publishing Co. of Chicago Reg. 329	94		150 ✓		
	May	7			Draft 991 Lora A. Kilborn	96a		10000		
		14			American Library Association - Reg. 336	98		300 ✓		
					Food			18303 16	147489	1482822
								18406 16	147489	

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SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET
 ADDRESS

TERMS
 RATING
 CREDIT LIMIT

DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1940			1840616	147489	
May 14	J'wd				
	American News Company - Reg. 339	3299	4036 ✓		
	Biotech Publications " 108	3300	285 ✓		
	W. B. Saunders Company " 108	02	595 ✓		
	Chemical Publishing Co. " 108	01	866 ✓		
17	Draft 994 - Heint Ho Trading Company	08a	11660		
	" 995 " " " "	08a	6450		
	Morris W. Ehrns Treas. Freight on Expi Classroom ^{Reg. 202} films	09	4196 ✓		
18	John E. Gurley - Parcel Post on Calif. State Dental Journal	10	140 ✓		
20	Draft 983 - E. B. Struthers	10a	503		
	" 993 - Shanghai Comm. & Savings Bank	10a	5270		
22	" 997 - A. W. Lindsay	10b	200		
28	Wm. Dawson & Sons (t 4-13-9) Reg. 269 + 333	14	1874817 1491 ✓		
	D. C. Heath & Company - Reg. 343	15	6450 ✓		
	The John Hopkins Press - " 347	16	531 ✓		
	Macmillan Company - " 343 + 347	17	4543 ✓		
	McGraw-Hill Book Co. - " 347	18	371 ✓		
	National Education Association - Reg. 00348	19	203 ✓		
	G. E. Stechert & Company - Reg. 347	20	1589 ✓		
	The Williams & Wilkins Co. - " 108	21	860 ✓		
			18790855	147489	1743366
June 3	Draft 999	24a	3560		
4	" 992 Asso. Drug Co.	24b	3990		
8	" 998 Postal Remittance & Savings Bank	25b	18000		
12	American News Co. - Reg. 341 + 346	26	3992 ✓		
	Baker & Taylor Co. - " 347, 265, 327 + 272	27	1326 ✓		
	Columbia Dentoform Corp. - Reg. 00376	28	8375 ✓		
	D. Van Nostrand Co. - " 272	29	1505 ✓		
	The Principia Press, Inc. - " 347	30	1383 ✓		
	Williams & Wilkins Co. - " 341	31	142 ✓		
	J'wd		1933128	147489	

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TERMS
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CREDIT LIMIT

NAME CURRENT EXPENSE - GENERAL BUDGET
ADDRESS

1-4115 MADE IN U.S.A.		DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
		1940				19331.28	1474.89	
	June	12	Wistar Institute of Anatomy & Biology - Reg. 00341	3332		32.00 ✓		
		13	Wm. Dawson & Sons, Ltd. - Reg. 00047 (2-8-20)	34		9.10 ✓		
			Draft 704 - H. M. Hodges	34a		4.00		
		18	Ass. Bd. - Postage on Cornell Publications - Library Order - Mrs. Lindsay's letter 1/24/40	39		396. ✓	1474.89	17905.45
		30	Balance transferred to Accts. Payable	373		19380.34		19356.75
		30	To close	376		20831.64	19356.75	-0-
						20831.64	20831.64	
	1940	July	5	Cash - Postage on Books -	3343	4.02		
			9	J. Thornton & Sons. £9-18-5 Reg. 00551	3344	37.50		
				Superintendent of Documents " 00081	45	94		
			18	Draft 981 - Victoria R Peterson	48	71.03		
				" 984 - M. E. Bond	48 ✓	427.48		
				J. J. Smith & Nephew - £3-2-0 - Robertson ^{letter 4/8}	53	12.09		
			23	American News Co - Reg. 00404	54	25.30		
				Annual Reviews, Inc ^{letter from Mar 7/21/35}	55	5.35		
				The Baker & Taylor Co - Reg. 00403	56	8.31		
				The Chemical Publishing Co - " 00350	57	10.88		
				Columbia Dentoform Corp. " 00079	58	54.27		
				Cornell University Press " 00406	59	4.05		
				Dodd, Mead & Co " 00403	60 ✓	4.87		
				D. van Nostrand Co, Inc " 00350	61	15.25		
				Garden City Publishing Co " 00403	62	3.13		
				Harcourt Brace & Co " 00403	63	2.21		
				Inst of Paint & Varnish Research " 00350	64	12.75		
				John Wiley & Sons Inc " 00406	65	10.07		
				B. Logan & Son, Inc " 00219	66	1.74		
				Longmans, Green & Co " 00403	67	2.82		714.06
						714.06		

TERMS NAME CURRENT EXPENSE - GENERAL BUDGET
 RATING ADDRESS
 CREDIT LIMIT



DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1940			5629 72	487	5624 85
Sept. 30	Forward				
	Arthur H. Thomas Co. - Reg. 00250, 245, 249, 352	3410	2582 79		
	H. W. Wilson Company - Letter from Dr. Beech 6/1/40	11	182 00	487	8389 64
Oct. 29	Transfer Draft 716 to acct. Payable - Sustaining Funds	1939/40	839 45	800 00	
11	Associated Screen News Ltd. - Order letter from Dr. Best 9/15/40	3415	522 27		
	Baker & Taylor Company - " " " Dr. Beech 6/1/40	16	14 15		
	The J. P. Hartz Co. Ltd. - Express charge - Reg. 00351	17	15 00		
16	Central Scientific Company - Reg. 00115 + 00244	23	773 05		
19	Draft 721 Dr. K. Wang	30a	14 00		
	" 714 " " "	30a	169 34		
	" 723 Li Chang	30a	200 00		
30	American News Company - Reg. 00413	36	3 60		
	Associated Screen News Ltd. - Dr. Best's letter 9/15/40	37	11 75	804 87	8842 80
	Draft 720 - E. K. Cunningham	37a	264 76	850 1	
	" 729 - Associated Drug Company 9/20/40	37c	343 09		9194 39
Nov. 8	Library of Congress - Mr. Spooner Order.	3441	99 26		
13	" " " " " "	42	11 50		
14	Draft - 726 Sanborn Co.	42a	225		
15	Arthur H. Thomas Co. - Reg. 00249, 250, 245, 352	43	1806 1		
	Central Scientific Co. - Canadian Draft - goods letter by Dr. Egan	44a	776 28		
26	" " " - Order by Dr. Best. 8/15/40	46	3289		
27	Draft 739 - Dep. Power City Limit Co. - Charlotte Brother	47a	1309 5		
	" 735 - L. Whitworth	47a	400 1		
28	Oxford University Press Reg. 00411	49	1500 1		
Dec. 26	Methodist Board - To replace Draft 984 paid 7/18/40	ck	49 405	1804 87	10189 37
2	Wm. Dawson & Sons 724-13 - Reg. 002754 add. Balma	3451	1099 424	427 48	
3	Superintendent of Documents - Letter from Mrs. Lindsay	52	97 21		
7	Draft 732 - Associated Drug Company	54a	55		
10	" 741 - A. E. Best	57a	276 37		
	Forward		80 00		
			11448 39	123235	

NAME
ADDRESS

CURRENT EXPENSE - GENERAL BUDGET

TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1940					
Dec. 10	9'wd.		11 44857	123235	
13	The Baker & Taylor Company - Reg. 00416, 421423	3458	1796		
	The Chemical Publishing Co. - " 00421	59	691		
	The Macmillan Company - " 00416	60	691		
	McGraw-Hill Book Co. - " 00416	61	1024		
	Harpur & Brothers - " 00418	62	342		
	Harvard University Press - " 00416	63	361		
	University of Chicago Press - " 00416	64	187		
	The Year Book Publishers - " 331	65	510		
26	Draft 742 - University of Nanking	68	4000 ✓		
	" 766 - " " "	"	6000 ✓		
1941	31 " 747 - Lih Chang & Company	69a	300000 ✓		
Jan	3 " 752 American Express Co	69b	60439 ✓	123235	1337204
	" 750 A. E. Best	69b	80000 ✓		
	" 753 Ralph A. Wood.	69d	11680 ✓		
	" 761 A. E. Best	69d	15000 ✓		
6	Central Nanking Bk & Co - To open field bank acct.	70	100000		
7	Draft 713 Dr. J. L. Wong	70a	6997		
	" 755	70b	50000 ✓		
16	American Dental Association Reg 419	73	1500		
	Baker & Taylor Co " 416, 423	74	1907		
	Macmillan Co " 416	76	816		
	Central Scientific Co of Canada ^{85.00} " 00052	77	7381		
	McAinch & Co. ^{5.30} " 00248	77	507		
21	Draft 767 - A. E. Best	78a	30000 ✓		
	" 769 - International Chemical	78a	18590 ✓		
23	" 736 David C. Graham	78b	2000 ✓		
	" 743 - A. E. Best	78c	30000 ✓		
27	Ass. Bd.	79	189		
	Jud.		18 22386	123235	

7000 Ps letter
2/7/41

date 15.38 1/2
P.C.

46,140.00
P.C.
12,312.00

P.C.
2,308.50

P.C.
7,695.00

TERMS _____ NAME CURRENT EXPENSE - GENERAL BUDGET
 RATING _____ ADDRESS
 CREDIT LIMIT _____

1-4115 MADE IN U. S. A.		DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
		1941				18223 86	123235	
		Jan 29	Twd.					
		29	Draft 782 - John Weigh	3479	✓	248 90		
			American Chemical Society - Memberships & orders for ^{The Spooner.}	80		27 35		
		30	The Cleveland Dental Mfg Co - Reg 00083	82		30 02		
			Popular Science Monthly " 00424	83		35		
			N. W. Wilson Co " 00281	84		25 00		
			S. S. White Dental Mfg Co " 00085	85		31 79		
		31	Draft 768 C. B. Sargent	86	✓	30 00		
		Feb. 6	" 793 American Express Company	89a		25 00	123235	1738492
		6	" 777 " "	89a		73 50		
		8	" 744 C. C. Liu	89b		10 63		
		8	" 764 The Berlin & Co. Ltd.	89b		40 00		
		13	Alfred A. Knopf, Inc. - Reg. 00284	92		4 42		
			American Geographical Society - Reg. 00284	93		3 27		
			American Library Association " 00290	94		10 50		
			American Museum of Natural History " 00287	95		18 00		
			American News Company " 00281	96		84 91		
			D. Appleton-Century Company " 00285	97		3 32		
			The Baker & Taylor Company " 00285	98		2 90		
			The China Society of America " 00284	99		75		
			The Jacques Cattell Press " 00287	3500		2 50		
			Harvard University Press " 00284	01		1 27		
			John Wiley & Sons, Inc. " 00285	02		1 32		
			Longmans Green & Company " 00285	03		2 79		
			The Macmillan Company " 00285	04		3 45		
			Reinhold Publishing Company " 00285	05		3 16		
			Gale University Press " 00287	06		4 48		
		14	Draft 751 - American Consulate - (Scripkins)	07		10 00		
		17	" 766 - Hair Ho Trading Co	11		28 80		
			J'wd			19975 64	123235	

S.C.
153.90

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1941			19 975 66	1232 35	
Feb 21	8'wd				
21	Venture City Natl. Bank - a/c Draft 756 - R.L. Simkin	3512	1000 00 x		
25	H.E. Campbell - Express charges - a/c Medical Library	14	16 00		
Mar 1	Draft 786 J.B. Endicott	17a	3500 ✓		
	" 734	17b	4000 ✓		
13	American News Co - Reg 00281	21	400		
	Harper & Bros. a/c Draft 756	22	217 x		
	Missionary Edu. Movement a/c Draft 756	23	170 ✓		
	The Viking Press, Inc " 756	25	210 ✓		
17	Robert L. Simkin Bal " 756	31	103373 ✓		
22	Arthur N. Thoma Co. Reg 00111 & 00118	35	464 14		
26	Draft 772 W.B. Sewell	37a	2500 ✓		
	Morris W. Ethes, Inc. a/c Draft 756	38	30 ✓		
	Anatomy & Biology Reg. 00299	40	75		
	McGraw-Hill Book Co " 00426	41	198		
	Columbia Dental Corp " 00084	42	97 23		
	" 00427 4.00				
	American News Co. " 00297 2.85	43	685		
	" 00295 2.63				
	" 00421 11.25				
	" 00295 18.45	44	3233		
	Baker & Taylor Co		273894		
31	Draft 784 American Dental Assn.	46b	1000		
Apr 3	" 763 - Amer Scientific Service	46a	74894	1232 35	2151 659
	" 728 - Samuel Chung	46a	12000 ✓		
15	Baker & Taylor Co. Reg 00295	54	7608 ✓		
	The American News Co " 00281	55	143		
	S.S. White Dental Mfg Co " 00085	56	125		
19	Draft 787 Associated Drug Co	60a	50		
25	" 740 David D. Graham	60b	1800 ✓		
28	American Dental Assn. Reg. 00431	65	31000 ✓		
	Baker & Taylor Co " 00431, 00434	66	1650		
	The Blackiston Co " 00431	67	3233		
			1034		
			2333539	123235	
	Twil.				

2c
15.385.00

2c
33.40

2c
26.16

32.32

4.62

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

CURRENT EXPENSE - GENERAL BUDGET

1-4115 MADE IN U.S.A.		DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
						2333537	123235	
Apr.	28		Travel					
	28		Central Scientific Co. Reg 00052	35	68	2784		
			Dodd, Mead & Co " 00434	69		377		
			Harcourt, Brace & Co. " 00434	70		2264		
			Harper Brothers " 00438	71		293		
			Paul B. Hoeber, Inc " 00431	72		720		
			Lee & Febiger " 00431	73		851		
			The Macmillan Co " 00436	74		725		
			Medical Library Assn. " 00441	75		1500		
			Prentice-Hall Inc " 00436	86		273		
			Princeton University Press " 00436	77		390		
			Oxford University Press " 00433	78		424		
			W. B. Saunders Co " 00431	79		616		
			The Scribner Book Store " 00436	80		270		
			Simon & Schuster, Inc " 00434	81		390		
			University of Chicago Press " 00433	82		172		
			University of Toronto " 00432	83		100		
			Yale University Press " 00436	84		330		
			John Wiley & Sons " 00439	85		433		
May	14		Baker & Taylor Co. Reg. 00431.33.36	91		2867	123235	2223214
			J. B. Lippincott Co " 00442	92		500		
			Oxford University Press " 00436	93		481		
			Macmillan Co " 00436	94		117		
			Univ. of Chicago Press " 00436	96		88		
	15		B. F. Stern & Brown Ltd " 00283	98		34826		
	17		Eastern & Western clergy - Miss Yang Hany-fang	3609/	01	400		
	27		American Book Co. - Reg. 00444	06		228		
			American News Co. - " 00445	07		625		
			The American Express " 00444	08		25		
			Travel			2386606	123235	

ACCOUNT NO. 31.1

SHEET NO. _____

NAME
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CURRENT EXPENSE - GENERAL BUDGET

TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1941			2386606	123235	
May 27	Druid				
	D. Appleton-Century Co. - Reg. 00444	3609	884		
	The Baker & Taylor Co. " "	10	355		
	The Blakiston Co. " "	11	486		
	Chemical Publishing Co. " "	12	3850		
	Columbia University Press " "	13	292		
	Drug Markets, Inc. - " "	14	900		
	Harcourt, Brace & Co. - " "	15	208		
	Paul B. Hoeber, Inc. - " "	17	225		
	Longman's, Green & Co. " "	18	1563		
	The Macmillan Co. - Reg. 00444, 00448	19	1846		
	Mrs. Sewall-Hill Book Co. - Reg. 00444	20	1015		
	Prentice-Hall, Inc. - " "	21	643		
	Reinhold Publishing Corp. - " "	22	2431		
	The Ronald Press Co. - " "	25	227		
June 11	Baker & Taylor Co. Reg. 00444, 448	28	2333	123235	2278296
12	Tom Dawson & Son, Ltd " 00408 2.1-12-7	29	658		
	B. F. Stevens & Brown 240-4-8 " 00288, 283, 286	29	16284		
16	Eastern & Western Clergy - David S. K. Dai	33/34	400		
23	Epic Classroom Films, Inc. - Reg. 120	38	3750		
24	H. H. Reich advance (Dr. Reich's letter 6/21/41)	39	20000		
27	Assn. Bds. Eastern Clergy for Mr. & Mrs. Ken Chun Ho	40	400		
	Living Trust Co. - Draft 725 - Current Budget	40A	4500		
	Ken Chun Ho - Travel, Amos de Los Angeles.	41	7500		2334121
30	Checkdraft transferred to 5,000 - Suspense	410	2457356	123235	2000000
30	To close	412		334121	-0-
			2457356	2457356	
1941					
July 16	Rebate on U.S. ticket for Mr. & Mrs. Hecker-Ho	CR 38		40.05	
1	Eastern Clergy for June 27th	3644	200		
	Druid		200	40.05	

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ACCOUNT NO. 31.1

TERMS _____

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CURRENT EXPENSE - GENERAL BUDGET

RATING _____

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CREDIT LIMIT _____

1-4115 MADE IN U. S. A.		DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
						2 00	40 05	
	July	1	Travel					
			Western Clergy for Pen Dze Tuh	36	45	2 00		
			Pen Dze Tuh - for travel - Letter 6/26/41	46		50 00		
			" " " " " " " "	47		25 00		
			" " " " " " " "	48		25 00		
			Thomas Cook & Sons - Ticket for Pen Dze Tuh	49		50 00		
	2		Western Clergy for St. St. Small	50		2 00		
	9		Eastern Clergy for Mrs. B. Hanson on 7 Hong Yuh	53		4 00		
			Western " " " " " " " "	54		4 00		
	11		Pen Dze Tuh for travel - telegram 7/11/41	58		400 00		
	15		H. C. Burgess - Travel for Mrs. & Mrs. Hanson 11/11/41	60		333 00		
			Thomas Cook & Sons - S.S. ticket for Pen Dze Tuh	62		128 00		
	17		American Library Assoc. - Reg. 00456	63		1 25		
			Annual Reviews, Inc. - Standing order	64		5 35		
			Daker & Taylor Co. - Reg. 00431, 00450, 452	65		29 66		
			The Bobo Merrill Co. - Reg. 00450	66		1 91		
			Central Distributing Dept. - Reg. 00454	67		1 37		
			Davis & Geck, Inc. - Reg. 00354	68		50 00		
			Dodd, Meach & Co., Inc. - Reg. 00450	69		2 56		
			Ginn & Co. - Reg. 00450	70		8 71		
			Harcourt Brace & Co., Inc. - Reg. 00450	71		2 65		
			Henry Holt & Co. - Reg. 00450	72		3 27		
			Houghton, Mifflin Co. - Reg. 00450	73		2 81		
			Little, Brown & Co. - Reg. 00450	74		3 01		
			The Macmillan Co. Reg. 00450, 452	75		42 22		
			Missionary Education Movement Reg. 00454	76		2 70		
			John D. Oakesman, Jr. - Reg. 452	77		46 74		
			Simon & Schuster, Inc. - Reg. 00450	78		3 19		
			Thomas Cook & Sons - Bal. S.S. ticket Pen Dze Tuh	79		8 00		
						1738 40	40 05	

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CURRENT EXPENSE - GENERAL BUDGET

TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOL.	V	DEBITS	CREDITS	BALANCE
1941				1738.40	40.05	
July 17	Swift					
	Traving Trust Co. - Canadian draft - % travel Mr. Tom	3680		76.09		
25	Brown Bros. Hosiery Co. - Draft to O. H. Stevens & B.	84		4.44		
	H. M. C. Borgers - Additional % travel for Mr. & Mrs. Ho	85		23.40		
31	J. J. Jelenko & Co. Reg 00086 (Dental)	88		197.25		
	M. J. O'Connell & Sons - Expense goods to G. N. Thom	89		41.87		2001.40
		CR		4.45	40.05	
Aug. 18	Thomas Cook & Son - refund on ticket, D. H. Pau	44			20.00	
21	Dep. Field - Account overdrawn	3695		1000.00		
26	Visual Sciences - Reg. 120	.96		14.00		2995.40
		CR		55.45	60.05	
Sept. 10	Western Passenger Service - Refund - N. J. Long	46			2.00	
29	Eastern Clergy Bureau " " "	"			2.00	
12	The Baker & Taylor Co Reg 00444	3700		3.44		
16	B. F. Stevens & Brown Ltd " 00300, 440, 296, 420	03		24.06		
20	Central National Bk & Co - 20 paid by cable	05		5000.00		
25	" " " charges on calling 5000	06		17.42		
27	Daniel Sheets Dye - Apparatus & Books - Dye's letter 7/26/41	08		250.00		
	American Bd - Express on goods to Arthur Thom	09		346.00		
	" News Co Reg 00458	10		3.30		
	Baker & Taylor " 00448, 59, 60	11		44.06		
29	Flight Post paper & envelopes by Mr Small	12		8.58		
	Draft # 799 - 1941/42 approx	13		1000.00		9376.86
				9440.91	64.05	
Oct. 1	" # 785 - Paid to N. J. Mullet	15		15.07		
4	National City Bk / N. Y. Cabled to China	3716		5500.00		
9	Charges on calling money	17		10.10		
14	Chemical Publishing Co - Letter J. L. Kao 6/10/41	18		2.08		
	The Macmillan Co - Reg 004455	19		3.70		
16	Drafts 724, 733 - Paid to Morris W. S. Jones	24		93.70		
20	Mrs. Agnew. Bal on lot 500. + additional 500. for purchase	24		825.75		
27	Baker & Taylor Co Reg 00448	28		1.75		
	Swift			15893.06	64.05	

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TERMS NAME CURRENT EXPENSE - GENERAL BUDGET
 RATING ADDRESS
 CREDIT LIMIT

1-4115 MADE IN U. S. A.		DATE 1941	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
					15 893 06	6405	
		Oct. 27	Yard				
		27	George P. Pelling & Sons, Inc. Reg 00355	3739	1585		
			S.D. White Dental Mfg Co - " 00453	41	39121		
		30	Draft 788 ass. Min Tran of 1941/42 appra	447	100000		1723607
					1730012	6405	
		Nov. 7	Arthur N. Thomas Co. Reg. 00119, 121, 00353	48	56312		
		10	Gordon Agnew - transportation dental & medical	50	100000		
		17	The Chemical Publishing Co - Reg 00462	56	433		
			Univ of Chicago Press " 00436	57	82		
			The Doremus Co " 00087	58	18973		
			Longmans, Green & Co " 00462	59	461		
			The Macmillan Co " 00462	60	208		
			McGraw-Hill Book Co " 00462	61	1225		
			The C. V. Mosby Co " 00461	62	871		
			Thomas Nelson & Son " 00425	63	68		
			John Wiley & Sons " 00462	64	422		
			Amer. Baptist F. W. Society " 00476	66	18000		
			N. J. Mullett. Dep Bd of America for Dept of Prosthodontics	70	3076		
		21	Arthur N. Thomas Co. - Ocean ft - Chemical	74	3651		
			B. F. Stern & Brown Ltd. Reg. 00435, 37.46.49	75	6081		
		25	Lee & Debrizer - Letter from Dr Beach 11/17/41	79	821		
			The Macmillan Co - " " "	80	2548		
			W. B. Saunders Co " " "	81	1020		
			Draft 789 - Ashley W. Lindsay 11/17/41	82	100000		2037859
		Dec. 11	Baker & Taylor Co. Letter fr. Dr Beach	3787	2044264	6405	
			Columbia Dentform Corp. Reg 00052	88	3742		
			The Far Eastern Quarterly " 330	89	8396		
			Industrial & Engineering Chemistry " 00463	90	400		
			The Macmillan Co " 00463	91	1009		
			McGraw-Hill Book Co " 00463	92	962		
			Yard		2058873	6405	

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CURRENT EXPENSE - GENERAL BUDGET

TERMS
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DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1941			20 588 73	64 05	
Dec. 11	Nov				
11	The C. V. Mosby Co - Letter from Dr. Beach ^{11/17/41}	3793	29 01		
	John Wiley & Sons, Inc. Reg 00463	94	8 66		
22	S.S. White Dental Mfg Co. " 00453	3800	8 88		
30	Baker & Taylor Co " 00463	03	2 48		
	British Library of Information " 00463	04	2 15		
	The Year Book Publishers " 00443	05	4 50		
1942			20 644 41	64 05	20 580 36
Jan. 6	Chem. Natl. Bk. Draft 1942 Sterling Rubber Co. ^{#727 lost in mail} replace ch	3810	32 11		
14	B. F. Stevens & Brown Ltd. Letter J.K. Chang ^{3/22/41}	12	21 75		
27	Assn. Bd - Air mail on invoice to field ^{in Dr. Arthur's budget}	19	2 66		
30	Apply on Columbia Dentofom Corp inv ^{12/11/41 over amt}	66		11 36	20 62 552
Feb. 13	The American News Co. - Reg. 00457 less \$5.00 credit	3826	11 00	7 541	
17	Photoprints from Bibliofilm Service for Mr. Spooner	28	4 50		
25	The American Express Co. - To replace lost check	31	140 00	7 541	20 781 02
Mar. 12	General Biological House - Reg. 00357	35	4 119		20 822 21
Apr. 13	J. C. Thompson - Expense shipping goods to China	44	22 24		
15	B. F. Stevens & Brown. Reg. 00282, 00462	45	26 31		
29	Univ. of Nanking - % Arthur H. Thomas Co. shipment	49	9 575 74	7 541	20 878 33
May 15	1941/42 apprs. from Church Miss. Soc. \$500. for H.C. \$100	435	600 00		
27	1941/42 Friends Service Council apprs \$250 sent to China direct	436	1010 00		
1	Macmillan Co - Refund Reg 00265, 00272 ^{4/7/41}	74		10 38	
21	Morris W. Ehrn, Iron Lignite and order letter	386 2	501 95	8 579	22 979 90
June 18	Transf from 172 - Shantung Chur Union. of Budget	439	3065 69	1658 79	21 321 11
24	Transf overdraft to # 175.6	443		1744 58	20 000 00
25	To Close	445		1321 11	
				3065 69	- 0 -
			23 065 69	23 065 69	
1942					
July 14	Arthur H. Thomas Co. - Reg. #00245, 249, 452	3879	15 636		15 636
Aug. 6	Electrochemical Society - % P.C. Spooner membership	85	13 00		
11	American Chemical Society - " " "	86	9 00		
			17 836		

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CURRENT EXPENSE - GENERAL BUDGET

1-4115 MADE IN U.S.A.		DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
	1942	Aug. 27	Field		178.36		
		27	In exchange for William R. Johnson-Field #35 payable H.S. Sewell	3891 ✓	250.00		428.36
		Sept 2	In exchange for Ash Temple Co. Ltd. - Draft #306 payable A.H. Limby	73 ✓	1000.00		1428.36
		Oct. 16	Cleveland Dental Mfg. Co. - Refund Reg. 00085	CR 86 ✓	1428.36	30.02	
		21	C. H. M. Service - Advance - Request Mrs. S. Agnew	3906 ✓	20.00		1418.34
		Nov. 21	Electrochemical Society - 1/2 R.C. Spooner	3913	13.00		
		25	C.S. White Dental Mfg. Co. - Bal. per statement	3916	30.44		1461.78
		Dec. 1	David S. K. Dai - Dental Exp.	20	70.00	30.02	
		31	Chunh Miss. Society apprs 1942/43 direct to field	9454 ✓	600.00		2131.78
	1943	Jan. 19	Mrs. R. Gordon Agnew - For advance to C. H. M. Service	CR 74 ✓	2161.80	30.02	
		11	Bank of China - Draft #808	3931	415.50	20.00	
		12	Central Hanover Bk. & Tr. Co. - 1/2 overdraft	32	500.00	150.02	3027.28
		Feb. 23	Trans. to 1/2 1942 - Mr. Robertson's letter 2/6/42	9461 ✓	3077.30	250.00	
		25	Central Hanover - 1/2 overdraft	3945 ✓	700.00	300.02	9777.28
		Mar. 10	John Wiley & Sons - Refund Books returned	CR 78	10077.30	8.66	9768.62
		Apr. 15	Year Book Publishers - Books ret'd (no 3805)	CR 100		308.28	
		12	Central Hanover Bk & Tr Co. - Dep. Field - 1/2 overdraft	3955	2000.00	4.50	
		30	" " " " " "	60	2000.00		13764.12
		May 15	Trans. to Accts. Payable #179 - Draft 806 Paid 7/2/42	9469 ✓	14077.30	1318	
		7	Cleveland Dental Mfg Co - Reimburse Refund. 10/16	3963 ✓	30.02	1000.00	
		10	Ames. Ass. for Adv. Science - Membership R.C. Spooner	65	5.00		
		10	Central Hanover Bk & Tr Co. - Dep. Overdraft	66 ✓	2000.00		
			Libriane of Congress - Microfilm of prints "Spencer"	67	2.00		
		20	Central Hanover Bk & Tr Co. - Dep. Overdraft	70 ✓	3000.00		
		21	" " " " " "	71 ✓	3000.00		20801.14
		June 8	Transf to Sustaining Fund. Deps Central Hanover	9473 ✓	22114.32	1313.18	
		8	For Dr Wallay Crawford. Miss Print letter	9474 ✓	800.00	8000.00	
			" Mr. Jw. Shui-tung " " " "	9474 ✓	5000.00		
		14	Women Miss. Society W.C. of Canada 4th quarter 1941/42	9476 ✓	393.69		
			Field		28308.01	9213.18	

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CURRENT EXPENSE - GENERAL BUDGET

TERMS

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RATING

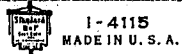
CREDIT LIMIT

DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1943			2830801	931318	
June 14	Twel				
14	Women Min Society (C.C.) Camera appo 1942/43	476	159476		
14	S. S. White Dental Mfg Co. Reg 7/20/42	3981	48557		
25	Yao Man Chang - Cable 6/14/43 W. Small	84	50000		
26	American News - sub. 1943	85	1060		2156576
30	Amt. over Budgeted 1942/43	482	3087894	931318	2000000
30	To Close	485		156576	
				2000000	-0-
			3087894	3087894	
1943					
July 19	Thomas Nelson & Sons - Renewal Surgery ¹⁹⁴²	3990	1000		1000
Aug 13	Amer. Physiological Assoc. Journals - 5.40 x 4.75 ^{1941 - Oct 10, 1941}	94	1015		2015
Sept. 16	B. F. Stevens & Brown Ltd. Reg. 00282, 00464 & Nov 18,	4000	2015		
23	Ass. Bd - Visa for David Dai	03	7598		
Oct. 5	Yao Nan Chang - Mr Small's letter 9/15/43	05	221		9834
Nov. 13	David Dai - advance ^{from London}	4020	9834		159834
Dec. 31	Chunsh Min. Society - appo direct to field.	496	50000		
13	The American News Co - sub.	4029	59834		171834
	Bernard Arkin / Model Projector - Dr. Dai.	30	12000		
	Thomas Nelson & Son - Renewal page ^{leaf Surgery Nelson loose}	31	171834		
20	David Dai - Travelling expenses	34	60000		
28	" " Expenses Nov. Dec. & Jan	35	1060		
29	" " of travel	37	4500		
	Dentists Supply Co of N.Y. - supplies for D. Dai	38	1000		
30	Kerr Steamship Co - Travel D. Dai	39	2936		
1944	David Dai - advance ^{Purchased from Medical Office}	40	36000		
Jan. 5	Cash refund of travel David Dai - apply on drugs	124	5476		
5	Cleveland Dental Mfg Co - supplies for D. Dai.	4044	2808		
	Columbia Dentofarm Corp - " " " "	45	44000		
	Kerr Dental Mfg " " " "	46	85000		414614
	Twel		414614	1476	
			46		
			3700		
			4788		
			23148	1476	

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ACCOUNT NO. 31.1

TERMS _____ NAME CURRENT EXPENSE GENERAL BUDGET
 RATING _____ ADDRESS
 CREDIT LIMIT _____



DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
			4231 48		1476		
Jan 5	Travel						
13	Parker & Co. - Ins. while travelling D. Dai	4047	90 00				
14	F. M. Conf. & N. A. of expenses re travel " Dai	48	5 00				
18	Joseph Fleming Sales Organization - personal card	49	3 00				
	Youngs Dental Mfg Co. - Supplies D. Dai	50	58 18				
	N. J. O'Connell & Sons. Baggage transfer D. Dai	51	3 61				
	Ass. Bd. - Express charge " "	52	12 90				
20	Schol. Medicine & Dentistry. Films for " "	53	31 27				
21	The Electrochemical Society - 1944 dues R. C. Spomer	54	13 00				
22	Ass. Bd. - Expenses - (Tel & Tel) D. Dai	55	24 77				
28	Irving Trust Co - Draft # 818 Current Budget	59	3000 00				7458 45
Feb. 15	N. J. O'Connell & Sons - Baggage transfer David Dai	65	7473 21		1476		
	Ass. Mis. Med. Office - Medicine " "	66	1 29				
	The Cleveland Dental Mfg Co. - Supplies " "	67	63 00				
	Eimer & Amend. Supplies Dept / Chemistry R. Spomer	68	1 70				
28	Young Dental Mfg Co - Supplies David Dai	72	850				
28	Draft 816 - specified for Ophthalmology eqp. D. Dai	505	3588				
28	Draft 816 - specified for Ophthalmology eqp. D. Dai	505	265 00	✓			
28	Transf. Simpson - Dental Unit apply on purchase for	506			25 00		
	" Permit Reserve - to cover Deficit Dental Bldg	506			1000 00		6808 82
Mar. 3	Suph. of Documents - "Amer. Ephemeris" & "National Almanac" 1945	4076	7848 58		1039 76		
30	Trans. to # 172 - Draft 816 for Ophthalmology	509	2 00				6545 82
Apr. 3	T. H. Lane - Per letter from Mr. Small 1/15/44	4083	7850 58	✓	265 00		
22	Presbyterian Bd. - Cable chge. Bombay to Dr. Dai	4088	200 00		1304 76		6748 75
May 2	Thomas Nelson & Sons - "Surgery" 1944	93	8053 51				
11	Cleveland Dental Mfg. Co. - Supplies Dr. Dai	97	1 00				
27	The American News Co. - Subscriptions	4105	2224 80				
29	J. Spencer Kennard - Draft 819 & 820	06	300 00				
	Edith J. Fleming " 817	07	240 00				
June 14	Ass. Mis. Treas - Bd 8/31/42 rd. blocked	134	1569 00		1304 76		14385 25
	Travel				12 25		
					1817 01		

NAME
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CURRENT EXPENSE GENERAL BUDGET

TERMS
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DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
June 8	Twice		15690 01		1317 01		
8	San Juan Ho. - as per cable from Mr. Small 6/3/44	4110	50 00				
10	G. F. Sutherland, Treas. - 3 cases for magazines	12	975				
	Cleveland Dental Mfg Co. - Supplier for Dr. Dai	13	170				
	year to 7/31/45						
16	Amer. Foreign Ins. Assn. - West China property	15	138541				
17	Draft 826 - Mr. Chang Kie Nyan	16	30 00				
	1,500. 1,000. 2,000.						
29	Norman Parfit - Drafts #821, 822, 823.	4118	4500 00				20799 86
30	Transf overdraft to ac # 175.6	524	22116 87		1701		12350 00
30	To Close	528			8449 86		- 0 -
					946 687		
			22116 87		12350 00		
July 10	Meng Sen Ming - for D. S. K. Dai memo to Mr. Small 5/1/44	4128	20 00				
21	Eastern clergy - Ashley W. Lindsay Mrs. & Mrs. 1942-34-44	31	4 00				
26	American College of Surgeons - Dr. R. E. Cunningham	33	50 00				
26	Assn. Bds - 2 spoons 144 yds ea Suppente ribbon ca 172.1	34	6 00				260 00
			260 00				
Aug 17	American News subscriptions chgd. Dr. Crawford	532			5.48		
17	Refund - American News Co Mrs. Small's letter 6/19/44	142			52.57		
10	S. J. White Dental Mfg. Co. - from Dr. Cheson Lung Mr. Small letter 6/17/44	4144	50 00				
	Man. City Bank N. Y. - Def. for Dr. Yen Lien Lunan	45	250 00				
14	Commons Bros. - Drugs for Hospital	49	6 06				
	Stanley Supply Co. - Materials for Hosp.	50	13 66				
	G. F. Sutherland, Treas. - 1 empty case	51	3 25				974 98
			1032 97		57 99		
Sept 8	American Chemical Soc. - 1/2 Dr. Roy Spooner 1943 & 44	60	18 00				
	Assoc. Miss. Med. Office - taken by Dr. M. Conanghty	63	85 81				
	Columbia Dentoford Conf. - Material School of Dentistry	64	3 50				
	Einon's Amend - Material for Dr. Spooner	65	3 00				
	Foreign Affairs - Sub. Paris - Oct. 1945	66	4 00				
	American News - Subscriptions	67	5 00				
22	C. R. Squibb & Sons - Supplies for Hosp. taken by Dr. M. Conanghty	76	44 30				
28	Stanley Supply Co. - Supplies for Hospital	81	84 70				1223 29
	Twice		1281 28		57 99		

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

CURRENT EXPENSE-GENERAL BUDGET

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
			Fund		1281.28		57.99		1223.29
Oct.	6								
	6		Chase National Bank - Draft # 795	4186	63.33				
	18		Dentists Supply Co. of N. Y. - Hosp. Supplies	90	613.99				
			Commons Bds. - Supplies for Hosp.	91	96.93				
			Sharp & Volume - " " "	92	220.87				
			Jack M. Tien - for Dr. Dai	95	500.00				
			Dr. H. B. Mc Carley - " " "	96	200.00				
			Kenneth Eslick - " " "	97	15.00				
			Louis J. Grossman - " " "	98	3.00				
	20		American News Co. - Subscriptions ¹⁹⁴⁵	4200	741.40				
	21		Arthur H. Thomas Co. - Supplies	4202	646.11				
	18		Williams & Wilkins Co. - "Social Forces"	4193	3.20				
	30		Mrs Small's letter 9/19/44 - of 1944/45 Budget	541	400.00				
				CR	425.11		57.99		4367.12
Nov.	10		Meth. Bd. for Chemical sold in India	2			1103.1		
	2		Transf from Hospital Exp. Mr. Small's letter 9/19/44	2			6654.00		
	15		S. F. Sutherland, Trans - 3 cases for magazine	4218	14.04				
	21		ass Bds - 10 " " "	25	10.00				
	27		Macmillan Co - Books sent thru State Dept.	30	90.43				
	30		Alan Sullivan - from M. Sullivan Mr Small's letter ^{10/16/44}	32	100.00				
	27		Amer. Chemical Society - Dress Roy C Spooner	38	7.50				2175.22
Dec.	5		C. A. Steele, Trans - Reimb adv. to D. Dai at Bombay	40	647.08		6822.30		
	18		Chang - Hsiung Li - Mr. Robertson's letter ^{12/14/43}	47	500.00				
	26		Ass. Bds - charges on supplies taken Dr. Thomson	4250	27.4				
	28		The American News Co - sub.	54	7.70				
			The Electrochemical Society Dress Spooner ¹⁹⁴⁵	55	13.00				
			S. S. White Dental Mfg Co. - D. Dai school ^{Dentistry}	56	495.91				344.13
1945					166.43		6822.30		
Jan.	15		Church Missionary Society - appx 1945 sent to ^{3 used}	551	540.00				
	3		Bank of Manhattan Draft # 831	4260	53.85				
	9		Arthur N. Thomas - Mrs. Priests letter 4/15/44	69	294.09				
			Fund Part 300. side.		8054.37		6822.30		

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NAME
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CURRENT EXPENSE - GENERAL BUDGET

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
			805437		682230		
Jan. 10	Twd						
10	S. N. Liljeströmd. Draft # ^{500.} 832 + ^{1,000.} 836	4271	150000				
12	D. Appleton-Century Co. - Mrs Small letter ^{12/17/43}	72	1600				
	Lee & Fabiger " " " "	73	763				
	J. B. Lippincott Co " " " "	74	271				
	The Macmillan Co " " " "	75	240				
	Natl League of Nursing Educ. " " " "	76	700				
	W. B. Saunders Co " " " "	77	1619				
	Rausch & Lomb Optical Co. - David Dye ^{11/6/43}	78	19400				
	Dental Supply Co. ordered by Dr. Lindberg	80	1320				
13	The American Chemical Society sub. ^{Roy Spooner} 1944 & 45 -	82	7054				
16	Univ of Newark. Adj. of goods sold in Calcutta	83	7380				
20	Cheng-Hsiung Li - Robertson's letter ^{8/12/43}	86	50000				
23	American News Co - add. on Chemistry Leaflets	88	280				
	Columbia Univ. Press - Mrs. Small's letter ^{11/17/43}	89	960				
	Charles C. Thomas " " " "	90	576				
	Year Book Publishers " " " "	91	765				
	Assoc Bd. Ins. & baggage chg. supplies by Dr ^{Thomas}	4287	20294				386429
Feb 13	Amer. Chemical Society - for Roy Spooner	4300	1550		682230		
	The American News Co. sub.	01	38445				
	Charles C Thomas - Publisher - Roy Spooner letter ^{2/24/43}	04	287				
	The N. W. Wilson Co. - Index sub	05	5800				
	Stanley Supply Co. - 1/2 doz surgeon gloves	06	163				
16	The Yale & Towne Mfg Co - Keys for R. Spooner	07	2851				
16	Draft # 834	09	71000				
20	Cheng-Hsiung Li. Robertson's letter ^{8/12/43}	11	50000				
21	Assoc Bd. - 2 cases for magazines	12	200				
	" " - postage supplies to Field	12	880				557605
Mar 17	Funds transferred to 172 - Mrs Small's letter ^{3/15/45}	17555	1739835		682230		
	Twd.		5115001				
			1751335				

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TERMS _____

NAME CURRENT EXPENSE - GENERAL BUDGET

RATING _____

ADDRESS _____

CREDIT LIMIT _____

		I-4115 MADE IN U. S. A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
				1945			17 513 35		68 22 30		
Mar	21				Jwil						
	21				Mr. Small's letter 12/11/44 for Dr. Cass Chung Liang to ^{Shame}	556	2000 00				
	7				American News Co. - sub.	4317	182 59				
					D. Appleton-Century Co - 1 Order Print + Practice Med.	18	7 60				
					Bausch + Lomb Optical Co - 6 bulbs.	19	11 18				
					Supt. of Documents - Supplement Amer. Ephemeris	20	15				
					The Year Book Publishers - 2 Books -	22	5 10				
	15				Draft 830 - R. O. Joliffe	24	500 00				
	16				Sara B. Downer - Mr. Small's letter 1/17/45	25	230 00				
	17				Mrs. H. C. Kao - " " " 1/20/45	26	200 00				
					C. C. Jan " " " 1/20/45	27	100 00				
	19				Ching-Hsing Li - Bal 1800 Mr. Small's 1/21/44	28	300 00				
	21				Draft 839 Mrs E. C. Wolford	29	1000 00				
					" 840 " " "	29	1939 36				
	26				" 835 Myra L. Sawyer	30	1200				
	28				Eimer + Amend. Roy Spooner's letter 10/10/44	32	9 25				
	29				Assn Bds. - Postage on supplies to Field	37	205				
Apr.	9				Amer. Foreign Ins. Assn. - Ins. West China Property	4342	240 12 63		68 22 30		17 190 33
					The American News - sub.	48	385 41				
	21				Assn Bd. - Postage on supplies to Field	53	57 60				
May	4				The American News - sub	59	254 59 22				18 636 92
	9				Supt. of Documents - sub	64	27 35				
	25				Assn Bds. - Cartage + freight goods by Dr. Thomson.	69	200				
	28				The Bank for Savings - Mr. Small's letter 4/7/45	70	2203				
					The Greenwich " " " " " 4/7/45	71	400 00				
	30				American Ins. Assn. - add in m Hospital	72	200 00				
June	15				Mr. Small's letter 4/27/45 - Pay L. B. Downer	563	112 50		68 22 30		24 800 80
	26				" " " 5/1/45 for Mr. Franklin C. Chiang	564	316 23 10				
	19				Bausch + Lomb Optical Co. - 6 bulbs. less dist	4379	100 00				
					Jwil		340 600				
							275				
							35 131 85		68 22 30		

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SHEET NO. _____

NAME CURRENT EXPENSE - GENERAL BUDGET
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
June 21	Twid		35	131	85		682230
21	The American News Co. - sub.	4380		240	68		
	Ass Bd. postage on package to field letter 5/12/45	82			252		
26	Forest Smith, Texas - For Mr. Moneroff - Mr. Smell's	85		800	00		
	Shan-tung Young - Mr. Smell's letter 5/16/45	86		200	00		2955275
30	Transf to Pharmacy Reserve #172 - Mr. Smell's letter 7/28/44	571	36	375	05	682230	3055275
30	" " Current account 136.4	573				1852375	1202900
30	To close	576				2534605	-0-
			37	375	05	3737505	
July 17	Williams & Welker Co. Social Force	4396		320			320
Aug 1	Library of Congress - Micro-film ^{History of 1621} of Cheungta Local	4400		1638			
10	Thomas Nelson & Sons - Loose-Leaf Surgery	10		1000			
	The American News Co. - Subscriptions	11		378	63		40821
Sept. 12	The American News Co. " "	23		408	21		
	Foreign Affairs " "	24		400			
	The N. W. Wilson Co. - Reader Guide	26		1200			
26	The Home Ins. Co. Ins on supplies to W.C.	32		66	94		157710
Oct. 8	American News Co. - subscriptions	38		1577	10		
	" Chemical Society - Membership Roy Spooner	39		215			
	The N. W. Wilson Co. - Renewal subscription	41		1850			
	N. J. O'Connell transp of case -	42		100			
26	Ass Bd - 8 cases for book + expense packing.	55		644			164299
26	Arthur N. Thomas Co. - Apparatus ordered. 8/31/44	63		378	80		
20	Supplies taken by Kelbon - purchased by Robert Kelbon	586		1642	99		
	" " " " - chgd. expense	586		2063			219444
Dec 10	Credit on back number Saturday Review Literature	589		151	86	100	
31	Ch. Miss. Society - appo. 1945/46	591		378	96		
26	American News Co - Sub. Jan " "	4479		2194	44		
	Arthur N. Thomas Co - Order for Kelbon	80		540	00		
	Twid.			530			
				27	14		
			27	26	88	100	

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ACCOUNT NO. 31.1TERMS
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CREDIT LIMITNAME CURRENT EXPENSE - GENERAL BUDGET
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1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
					2766 88		1 00		
		Dec 17	Travel						
		17	W.C. of Canada - Reimburse insurance Kelbon ^{Lundon} + no 4480	CR 46			22 50		
		28	Railway Express Co - Refund of breakage - wrong paid not supplied paid Aug. 1945	"			8 30		
		1946	Treas J.W.S. - Refund Library of Congress - microfilm	"			6 58		2728.50
		Jan. 2	Draft # 852 appx 1945/46	4483	41 15		3 8 3 8		
		15	The Electrochemical Society - Dec 1946 R.C. Spooner	92	13 00				
		17	Y. J. Beh - Travel advance	93	100 00				
		21	Railway Express Agency - 3 tickets Y. J. Beh	95	12 53				
			William Miss - Mr. Small's letter 12/10/45 + 1/1/46	96	800 00				
			Benderer & Schlesinger - Chemicals Dr. Beh.	97	95 65				
		22	Eastern Clergy - Dr. Beh.	99	2 00				
		25	Norton Lilly & Co - Travel Dr. Beh - ^{to England} San Francisco	4501	333 50				
			The American News - sub.	03	13 07				
			Y. J. Beh - Travel N.Y. to San Francisco	02	115 00				
			Superintendent of Documents - Almanac.	05	2 00				
		28	C. A. Evans - Exam baggage for Dr. Beh	07	8 19				
		22	Western Clergy - Dr. Beh	4500	2 00				4266 59
		Feb 1	Y. J. Beh - Travel allowance	09	304 91		38 38		
		15	Benderer & Schlesinger - Shipping Chemicals Dr. Beh	15	200 00				
		27	Ass. Bds - Box for books	16	105 92				4574 31
		Mar. 13	Mr. Small's letter 7/21/46. Transf to "Pediatrics"	601	180				
			" " " 10/26/45 Mrs Loh - \$60.00	602	461 269		60 00		
			" " " 7/21/46 Various Accts in Suspense	603	127 00				
		14	" " " 7/21/46 Reimburse Field Budget	604	3900 00				
		7	The American News Co - sub.	4521			3500 00		
			Will Corporation - Lab. Apparatus - ^{approved for Dr. Loh} 4500	22	29 60				
		8	Draft # 854 - Univ of Newark	23	27 22				
		25	The American News Co - sub	31	200 00				
			American Chemical Society - postage.	32	8 70				
			Travel		5 06				
					891 027		3598 38		

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NAME CURRENT EXPENSE - GENERAL BUDGET
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TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946							
Mar 25	Trsd		891027		359838		
25	William & Wilkin Co. Social Forces	4533	370				
26	Assn. Bd. Box for books	36	388				
31	United Shipping Corp. Charges on Books etc	37	31101				563048
Apr. 6	Franklin C. Cheung - Mr. Lindsay's letter	39	922886		359838		
	Stanley Supply Co. - 4 sets lemon spiral needles	40	200000				
	M. J. O'Connell & Sons - Cartage & Labor on books	41	3600				
25	Assn. Bd. Express on Med. Supplies	44	2592				769429
May 27	Mr. Lindsay's letter 3/20/46 - for Leslie L. J. Hoan	610	1129267		359838		
1	Eastern clergy - Mr. Small	4547	100000				
2	Amer. Foreign Ins. Assn. Fire Ins. Field Property	49	200				
3	Chen Hsi-tao - Mr. Lindsay's letter 4/16/46	50	149792				
7	E. C. Wilford - Draft # 856	51	10000				
10	The American News Co. - sub.	56	16000				
	Central Scientific Co. - Dept of Biology	57	6173				
	Journal of Dental Edu - sub	58	13015				
13	The American News Co. - sub.	62	150				1091079
June 11	" " " " "	78	26320		359838		
	Lee & Febiger - 1 Hill Anatomy - Dr. Chao	79	1450917				
26	American News Co. - sub.	84	1625				1140011
28	Accounts Payable	624	47094		359838		1142500
28	To Close	625	1499849				-0-
			1502338		1142500		
					1502338		
1946							
July 1	American News Co. - sub.	4593	12690				
	The Lafayette Co. - flight post envelopes & paper	98	2693				
	Thomas Nelson & Sons. Long Leaf Surgery Renewal	99	1000				
	Univ. of Chicago Press - Muesath Scenic Fol 1/6/47	4600	84				
	Howard B. Martin - Prof. Service - Mrs. Mei Yun Lu	01	4000				
29	Assn. Bds. - Preferring case	4594	192				
	Trsd		20659				

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TERMS
RATING
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NAME CURRENT EXPENSE - GENERAL BUDGET
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1-4115 MADE IN U. S. A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
		July 30	Trevel		20659				
		30	American Foreign Ins. Ass. ^{field property.} Add. insurance	4575	6175				
		Aug 6	Leeds & Northrup Co - Mr. Lien Ho Lan letter 8/1/46	460f	6500				
		7	American Foreign Ins. Ass. - Add. prem.	06	11727				
		8	The American News Co - sub.	09	5043				
			Manhattan Stationery - Supplies - Dr. Lindsay	10	6468				
			Willoughby's - Supplies - Architectural Dept.	11	1998				
		12	Eastern & Western Clergy cent. - Dr. Lan Lien Ho.	13	400				
		21	C.V. Mosby Co. - Journal Orthodontia - Dr. Eric C. Lee	10	1725				
			Willoughby's - Supplies	17	743				
			The N. W. Wilson Co - sub.	18	4800				
		23	Lan Lien - Ho. Travel Adv. + allow. ^{July + Aug.}	19	78038				
		27	Univ. Book Store - Books. Dr. Lan Lien - Ho	21	28972				
		29	Kenneth K. C. Wu - of travel	22	60000				233248
		Sept. 3	Lan Lien Ho. Travel Advance	23	33248				
			Lindsay's letter 8/23/46		60000				
		13	Hongkong & Shanghai Bkg Corps - Kelly & Walsh Ltd - Mr.	25	1000				
		18	American News Co. sub	28	5485				
			Billy Burke Productions - Dept of Obstetrics	29	7558				
			China Photo Supply Co " " "	30	4800				
			Joseph B De Lee Obstetrics Motion Pictures 4 reels	33	16000				
			Macmillan Co. Books	34	3009				
			McGraw Hill Book Co - "	35	4180				
			Univ. Book Store "	37	6450				
			Ass. Bds - Steamship Ticket - Dr. Lien Ho-Lan	45	24955				
			Univ. Book Store - Book " " "	49	1148				
		26	Ass. Bds - Express Dr. Cunningham	47	910				
			Dr. Lien Ho-Lan - Travel advance	50	25000				393743
9/21/46		Oct 7	Kelly & Walsh transp to Revere for Library Book	630	393743		1000		
		28	Mr. Small - Revere - expense shipping Radio	74			300		
			Trevel		393743		1300		

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NAME CURRENT EXPENSE - GENERAL BUDGET

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
			39374.3		1300		
Oct. 15	Twid.						
15	American News Co - sub.	4659	3365				
	B. N. Blackwell Ltd - Books	62	11703				
	McGraw-Hill Book Co - "The Structure of Matter"	66	529				
	N. J. O'Connell & Sons - Storage & Labor	67	2817				
	United Shipping Corp - Forwarding charges	68	20245				
	Willoughbys - Supplies - Architectural Dept.	69	151				
16	B. F. Lutheland Inc. - Charges on Radio	70	300				
21	Eastern & Western Clergy - George S. Y. Dasing	71/73	400				
22	Edith B. S. Sheng - Letter Lindsay 8/7/46	75	50000				
28	Eastern & Western Clergy - Mrs Chen Kiang Ching	74/78	400				
	Flower Par No - Lindsay's letter 10/14/46	79	200000				
30	Asso. Bds. - 4 packing cases	82	1224				
	" " Freight on refrigerator Lien Ho Lan	82	281				
31	Willoughbys - felins.	83	1534				6853 92
			686692		1300		
Nov 19	American News Co - sub.	92	172280				
	Foreign Affairs. "	94	400				
	Will Corporation - Order Dr Lan Lien Ho	97	2130				
	N. W. Wilson Co. " Library	98	3600				
26	Asso Bds - postage	4701	1317				
	" " - Freight - glassware Dr Lan	"	129				
	" " - 1 case	"	528				
	" " - N. J. O'Connell - Storage Dr Lan	"	200				
29	Eastern Clergy & Western Clergy - Miss Chen Sheng-ling	4703 4702	400				8663 76
			867676		1300		
Dec. 31	Church Missionary Society app sent direct to field	634	54000				
Dec. 6	American News Co - sub.	4706	2440				
9	Clifford C. T. Inc. - Draft 860	07	100000				
12	Amer. News. sub	08	200				
12	International Gen. Elec. Co - Dept Bacteriology	11	14700				
	Twid		1039016				

SHEET NO. _____

ACCOUNT NO. 31.1TERMS
RATING
CREDIT LIMITNAME CURRENT EXPENSE-GENERAL BUDGET
ADDRESS

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
		1947			1039016		1300		
Dec.	12		Twel						
	12		Macmillan Co - Books -	4712	492				
	13		Irving Trust Co - West Toronto Printing House	14	4301				
			Dr Lien Ho Lan - vaccine - June 1946	15	145				
	16		Eastern + Western clergy - Shin Ying Hui	16	800				
			W. J. O'Connell + Sons - Refugiator. Lan Lien Ho.	17	2086				
	30		Assn Bds - Postage	19	138				
			Eastern Clergy + Western	21					
			William Small	20	400				
	10		Frederick A. William from Dr. Graham Irene Cannon Mills - Recmb cable	82			303		1045775
1947	Jan.	30	Re-outfitting grant to Miss Daisy Pan + Miss Hui Shun	636	3880		1603		
	2		Draft # 865 - Entomology Dept.	4722	40000				
	13		" # 864 - Dr Florence Pan Ho	25	60000				
	16		Baker + Taylor Co - Books -	28	14596				
			W. R. Keating & Co - 8 packages Dr Lan	31	11571				
			Ruby Insurance Co - Dept of Ophthalmology	32	116				
			Steckert-Hafner, Inc. - 1 Max Born "Atomic Physics"	33	563				
			N. W. Wilson Co - renewal Library Bulletin	34	100				
	23		Ruby Ins. Co - Marine Ins. Dr Lan	39	3567				
	30		Royal Typewriter Co - 1 typewriter	42	12968				
	17		Arthur W. Thoma Co. Dep of Physics + Pharm.	37	5879				
			" " " " " " Clinical + Pathology	37	84948				1283963
			CR 1 285566				1603		
Feb	18		Harvard - Genching Institute - Recmb travel -	88			238325		
	3		Eastern + Western Clergy - Miss Chen Sheng-ling	4747	400				
	4		Gen. Biological Supply House - Biological Dept	48					
			The Macmillan Co - Course in Physics.	50	14402				
			Manhattan Stationery Co - Supplies Wm Small	53	342				
			Manhattan Stationery Co - Supplies Wm Small	54	12287				
	17		W. J. O'Connell + Sons - Storage Edith Young	56	200				
			Eastern + Western Clergy - Dr Beit Yang + Dr	57	800				
			Eastern + Western Clergy - Dr Beit Yang + Dr	58					
	19		Irving Trust Co - West Toronto Printing House	59	6887				
			Twel		1320884		239928		

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE-GENERAL BUDGET
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1947							
Feb 21	Travel		1320884		239928		
21	Protective Check Writer Co - 1 Paymaster ^{Small.} Check writer	4760	9250				
24	American President Lines - Ticket Wm Small	61	35750				
26	Annual Review, Inc. 1 copy Biochemistry	62	535				
	Assn Bd - postage on Books	64	141				
	Eastern & Western Clergy Dr Chin Isaac Chen	65	400				
	" " " " Dr Kwang-tai Ho	66	400				
	" " " " " " " " " " " "	67	400				
	" " " " " " " " " " " "	68	400				
			1367360		239928		1127432
Mar. 18	Transp. - Border Passes due from 174- Lindsay's letter	641			2000		
	" " " " " " " " " " " "	641			1000		
6	R.C. Allen Business Machine - Adding Machine	4772	22260				
10	Arthur N. Thomas Co. - Dept - Anatomy - ^{857.43}	4773	91721				
	" " " " " Pharmacy. ^{59.78}	"	18729				
	" " " " " Chemistry. ^{171.51}	"	2156				
	" " " " " Biology. ^{15.78}	"	9148				
11	Express on 2 cases Office Exp. to San Francisco	4774	2739				
	Eastern Clergy Certificate - Clifford C. L. Isaac	75	200				
	Western " " " " " "	76	200				
	Clifford Isaac. of Travel	77	15000				
13	American Express Co - Household Goods. Dr J. No Lan	80	7956				
	American News Co - Subs.	81	800				
	Bendiner & Schlesinger - 5 lbs Sun Arabic	82	325				
	Lea & Febiger - Books - College Medicine	84	1713				
	McGraw-Hill Book Co. - 1 Corke Electronics Dictionary	85	407				
	N. J. O'Connell & Sons - Storage & Labor 2 case	86	200				
14	Amer. President Lines - Dr Clifford Isaac.	87	17930				
	Clifford Isaac. Travel Advance	88	75000				
19	Sour Cartage & Storage Co - Cartage 2 cases ^{Dr Isaac}	89	1626				
24	American Express Co. - Expenses 2 Box Dr Small	90	3992				
25	" " " " " Household Goods. Dr ^{Arnold}	91	85698				
	Travel		1755160		242928		

SHEET NO. _____

ACCOUNT NO. 31.1

TERMS

NAME

CURRENT EXPENSE - GENERAL BUDGET

RATING

ADDRESS

CREDIT LIMIT

1-4115
MADE IN U. S. A.

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1947							
Mar. 25	Fwd		251 60		2429 28		
25	American News Co. sub.	4792	6 05				
	Oxford University Press - Book for Dr. Kilbom	93	6 81				
27	Asso Bds - postage	94	1 34				
	" " - Express on Adding Machine to San Francisco	94	6 60				
	" " - 1 Packing case	94	3 64				
	" " - Vaccines - Dr. Clifford Isaac	94	1 65				
31	Dr. Lindsay's letter - Transf from N. Y. & Funds for Joint Bulletin	642			500 00		
	" " " " " Seminar for Study of Jesus	"			500 00		
	" " " " " to Dupuis - Ministry of Education	"	367 65				
			209 54 19		2979 28		17 974 91
April 24	Transf from Fong's Acct - Mr. Lindsay's letter	646			4000 00		
28	Appo Travel Service Council - direct to field.	647	1010 00				
April 7	American President Lines - Report on Farm 41. Ticket # 2744 C. K.	96			357 50		
14	Dr. Best Yang for Clergy - Reimbursement	"			8 00		
5	The American Chemical Society - Sub. Roy. C. Spooner	798	27 65				
16	The American News Company, Library. Sub.	7803	398 00				
16	A. H. Hart & Co. Ltd. - Bender - Wm. Small	07	41 15				
	Manhattan Stationery Co. - Office Supplies	10	6 80				
28	Asso. Bds. - Postage	26	4 80				
	" " - Vaccines - Dr. Clifford Isaac	20	70				
	" " - M. J. O'Connell & Sons - Trucking	20	11 18				
29	Irving Trust Co. - To West Toronto Printing House	21	80 39				15 190 08
May 19	American Cystoscope Makers Inc. Supplies - Medical	31	317 78		7344 78		
"	American News Co. - Subscriptions	33	6 80				
"	W. K. Keating & Company - Storage - Cartage - Fmt.	38	21 84				
20	M. J. O'Connell - Trucking - Algestead, W. C. College - Ch. Vols	41	8 12				
22	Best Yang - Travel Advances	42	300 00				
26	Western Clergy Bureau - Dr. W. L. C. Hou	44	200				
27	American Exp. Co. Shipping Exp - Wm. Small	46	5 96				
	Fwd.		231 94 36		7344 78		

ACCOUNT NO. 31.1

SHEET NO. _____

NAME CURRENT EXPENSE GENERAL BUDGET
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE 1947.	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
	Forward		2 3 1 9 4 26		7 3 4 4 78		
May 27	American News Co. - Books	4847	19 50				1 5 8 6 9 08
June 19	Leeds + Northrup Co. - Rapids. V. 4604	104	2 3 1 3 86		" 58 00		
4	Southern Clergy - Miss Hsu - Shin-ying	4855	2 00				
12	American News Co. - Sub.	58	3 00				
"	Ruby Insurance Serv. - Ins. - Forceps	60	5 0				
"	C.C. Birchard + Co. - Books - Mrs. & R. Concellen	61	2 5				
"	Amer. Exp. Co. - Shipment for Dr. C. L. Tsao	62	1 0 8 3 4				
20	Amer. Foreign Ins. Assn. - Fire Ins. - Field property	69	2 6 5 6 9				
"	Arthur H. Thomas Co. - Sup. - Dept of Chemistry	71	4 4 1				
30	Supt. of Documents - Bulletins - Mrs. Concellen	75	5 5				
"	To reverse J.W. 610-527146 - Letter W. W. Small 6/25/47	9655			1 0 0 0 00		
"	Transfer amt. overspent Field Budget.	9658	2 4 5 9 8 6 0		8 4 0 2 7 8		
"	Approp. - United Church of Canada, Women - pd. div. to field	9657	1 7 5 0 0 0		4 2 5 3 6 0		
"	To close	9660	2 6 3 4 8 6 0		2 6 3 4 8 6 0		- 0 -
July 24	Transfer to Dr. L. C. Hsu - Letter Mr. Small 7/11/47	9661	2 0 0 0 0				
24	Transfer to Dental Clinic - Letter Mr. Small 7/12/47	9662	8 0 0 0 0				
3	Western Clergy Bureau - Clergy for Hsiao-li Chang	4877	2 0 0				
3	" " " Mrs. Yoh-see Pen Cheng	4878	2 0 0				
3	Eastern Clergy Bureau - Clergy for Hsiao-li Chang	79	2 0 0				
3	" " " Mrs. Yoh-see Pen Cheng	80	2 0 0				
7	H. W. Siddall - Western Clergy - Dr. Pen Chi-ran	82	2 0 0				
"	Eastern Clergy Bureau, Eastern Clergy Dr. Wu Ho-Kwang	83	2 0 0				
"	H. W. Siddall, Western Clergy - Dr. Wu Ho-Kwang	84	2 0 0				
"	Eastern Clergy Bureau - Dr. Pen Chi-ran	85	2 0 0				
8	" " " Dr. Winifred Mao	86	2 0 0				
"	H. W. Siddall, Western Clergy - Dr. Ruth Wang	87	2 0 0				
"	Eastern Clergy Bureau - Dr. " "	88	2 0 0				
	Forw.		1 0 2 2 0 0				

Terms
Rating
Credit Limit

NAME CURRENT EXPENSE GENERAL BUDGET
ADDRESS

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1947			102200			
July 8	Fwd.					
July 8	H. W. Siddall - Western Clergy - Dr. Winifred Mac.	4889	200			
"	Eastern Clergy Bureau - Mr. Stephen C. K. Hsieh	90	200			
"	H. W. Siddall - Western Clergy	91	200			
9	Sola Electric Co. - Transformer - Letter William Knatt 7/31/47	93	11325			
16	The American News Co. Books + Sub.	95	3970			
"	The Blakiston Co. + Patten "Human Embryology"	96	711			
"	J. H. McKenna, Inc. - Books - Dr. Lindsay 45.18	99	36708			
"	Mary Ware Deunell - Pamphlet - Mrs. Cassallen	4902	25			
"	National Recreation Assn.	3	150			
18	Irving Trust Co. - Lo West Toronto Printing House	6	3726			
24	H. W. Siddall - Chin. West. Clergy - Mrs. Lan Chang Yu TIEN	7	200			
"	Eastern Clergy Buv. - Mrs. Lan Chang Yu Tien	8	200			1598 15
Aug 21	Transfer to ^{125.00} Fed. Dept + Frontier Research Unit - ^{550.00} Letter W.W. July 31/47	665	67500			
4	Eastern Clergy - Mr. Henry H. M. Li	4913	200			
"	Western	4914	200			
8	The Amer. News Co. Sub. "Nutrition Reviews"	17	250			
"	Asso. Mission Medical Office - Drs. Best + Edith Yang	22	400			
13	Eastern + Western Clergy - Chow Hsu DEH	21	400			
26	Daisy D. S. Pen - Reout fitting - Dr. Lindsay's letter 8/24/47	29	6239			
27	Arthur H. Thomas Co. - Lamp Filters Dr. Kilborn	31	12537			
19	A. E. Best - Payment of Order # 2684, letter Dr. Best 8/11/47	4923	100000			3475 41
Sept 9	A. E. Best - Drafts Nos. 847 ^{40.00} and 862 ¹⁷⁹	667	32841			
10	Miss Hu Shiu-ying - Reout fitting - Dr. Lindsay's letter 8/21/47	668	6239			
26	Draft # 871 to Wallace Crawford - His letter 9-19-47	669	15000			
25	Irving Tr. Co. - Refund for No # 4862. to Amer. Exp. Co. CR	118		10834		
8	Hsiao-Li Chang - Letter W. W. Small 8-26-47	4933	10000			
15	Eastman Kodak Co. - 6 gr. Kodak Dental Film	35	2382			
"	The Amer. News Co. - Sub.	36	500			
	Fwd.		414503	10834		3475 41

No. 7148 - Form E
"EYE-EASE"
MADE IN U. S. A.

Account No. 31.1

Sheet No. _____

NAME CURRENT EXPENSE GENERAL BUDGET
ADDRESSTerms
Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1947			4145 03	108 34		3475 41
Sept 15	Fwd.					
Sept 15	L. H. McKenna	4938	70 25			
"	Gen. Electric Med. Prod. Co. - Supplies - Dr. Liljestrand	40	684 30			
"	Ruby Ins. Service - Ins. Books	41	50			
"	The Burrows Bros. Co. - Books	42	47 06			
16	Amer. Exp. Co. - Shipment household goods - Dr. ^{C.L. Isaac - 3-26-47}	44	108 34			
24	Ruby Ins. Service - Ins. - Stationery	47	50			
26	United Bd. - Vaccines - Dr. B. + E. Young	4949	300			
"	" " Postage - Field	"	45			
29	Eric P. W. Ches. Adv. Baggage Transportation ^{Cable Dr. Lindsay - 9-27-47}	4950	14 32 0			
30	Student Endowment Fund - Letter W. W. Small 9-26-47 ^{Eric Ches. His telegram 10-8-47}	4672	660 00			6754 29
Oct. 9	West. Union Tel. Co. - Additional Travel Advance	4955	49 46	108 34		
14	B. H. Blackwell, Ltd. - 1 Allport "Colorimetric Analysis"	56	667			
	Annual Reviews, Inc. - 1 Vol. IV Ann. of Biochem.	57	600			
	The Amer. Chemical Society - Subscriptions	58	44 15			
	Gen. Electrical Med. Products - Surgical supplies	59	627 78			
	Foreign Affairs, Renewal Subscription	62	400			
	The Amer. News Co. - Subscriptions	63	74 60			
22	The Pres. Board. - Prepaid Int. - Dr. Bert Young	64	1770			
	The Amer. News Co. - Subscriptions - Library	66	2142 94			
29	Chas H. Arnold - Ref. overpayment ^{by} A. B. F. M. S. - 7-8-47 ^{acts. Payable} _{ck}	69	22 57			
31	Amer. Chemical Society - Ref. overpayment - 12/10/47 ^{12/10/47}	124	9858 50	1000		9740 16
Nov 14	H. W. Wilson Co. - Renewal Subscriptions	4978	46 00	108 34		
"	Sola Electric Co. - 2 Constant Voltage Transformers ^{Balance on}	79	403 40			
"	Science Service - Subscription	80	350			
"	Ruby Ins. Co. - Ins. - 1 pkg Books	81	50			
"	The Amer. News Co. - Subs.	83	36 05			
"	The Baker + Taylor Co. - Books	85	227 69			
"	Trustees Yenching Univ. - Remt for Credit deducted Vo-4983	88	46 20			
	Fwd.		10621 94	108 34		9740 16

Terms _____ NAME CURRENT EXPENSE GENERAL BUDGET
 Rating _____ ADDRESS
 Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1947			10621 84	11834		9740 16
Nov 14	Fwd.					
17	Irving Trust Co. - West Toronto Printing House	4989	144 03			
25	The Presbyterian Board - Reimb. for Draft	867 93	500 00			
28	Nola Electric Co. - Fit. For warding Transformer	94	38 99			11086 52
Dec 9	Transfers to Pediatrics Clinic 4.00 + Ophthalmology Dept <small>Per letter W.W. Small 11-21-47 34.50</small>	675	1204 86			
17	Hulda Carscallen - Reimb. for Books	130	38 50			
16	Asso. Mission Medical Office - Dr. Clifford Tsao	5003	1 05			
"	The Baker + Taylor Co. - Books	05	155 69			
"	The Amer. News Co. - Subscriptions	06	3 95			
"	J.H. McKenna + Co. - 1 Smith "Psychother."	08	35			
"	Ruby Brokerage Service - Ins. - 18 plges. Books	09	2 83			
"	Blackwell, Ltd. - Books	10	5 20			
"	H. W. Siddell, Chairman, Clergy - Geo. Osang	13	2 00			
"	Eastern Clergy Bureau, Clergy - Geo. Osang	14	2 00			
18	Chung-shu Lo - Per letter W.W. Small 11-6-47	17	1000 00			12295 54
1948			12416 43	12089		
Jan 14	Transfer to Univ. Finance Campaign Fund - Letter W.W. Small 12-21-47	678	1200 00			
15	The Amer. News Co. - Subscriptions	5025	8 65			
"	Ruby Brokerage Service - Ins. Books	28	50			
"	The Readers Digest - Sub. 40 copies - Sept. - June	29	60 00			
21	Arthur H. Thomas Co. - Porcelain Ware - Dept of Pharmacy	5033	574 29			
"	" " " " Chem. Apparatus + Glassware - Physics	"	341 28			
"	" " " " Lab. Scales + Apparatus - Dept. Biochem.	"	2733 51			
"	" " " " Glassware - Dept. Clinical Pathology	"	66 35			17280 12
Feb 3	Transfer from Jesus Seminar Fund - Mr. Small's letter 1-27-48 <small>for Dr. Best Yang</small>	681	17401 01	12089		
2	Amer. Cystoscope Makers - 1-220 Volt Wappler Galvano - Reuse	5039	124 20	17000		
"	P.M.P. - Per letter Mr. Small 11-29-47	40	100 00			
"	CHEN SHANG-LING - Letter Mr. Small 1-10-48	41	50 00			
13	Thomas Nelson + Sons - Renewal loose-leaf "Surgery" 1948	50	125 00			
"	Gen. Electric Med. Products - Bulbs, etc. for Dr. Bjelkestrand	51	49 30			
	Fwd.		17737 01	27089		

No. 7148 - Form E
 "EYE-EASE"
 MEMBRANE LEDGER
 MADE IN U. S. A.

Account No. 31.1

Sheet No. _____

NAME CURRENT EXPENSE GENERAL BUDGET
 ADDRESS _____

Terms _____
 Rating _____
 Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948			17 737 01	290 89		17 230 12
Feb 13	<i>Fwd.</i>					
Feb 13	Gen. Electric Med. Products Co. - 2 Kidney Padlock Clamps ^{for Dr Yang} 5051		24 94			
"	Amer. News Co. - Subscriptions 52		1 95			
18	Irving Trust Co. - West Toronto Printing House 55		47 10			
24	International Expeditors, Inc. Shipment ^{Physics Dept} Elec. appliances 57		22 38			
"	Central Scientific Co. - Elec. Appliances - Physics Dept 58		392 76			
"	A. E. Beebe, Treas. - Exp. Shipment ^{for E. Edgerton} Gen. Elec. Med. Products 59		12 20			17 947 45
Mar 5	Central Hanover Bk + Tr. Co. - Exch. Beryl Kan's Advance from McGill Univ. - Mr. Small's letter 2-24-48 5068		182 33 34	290 89		
"	375					
11	Williams, Brown + Earle - 6-500 Watt Projection Bulbs 70		11 88			
"	United Shipping Corp. - 4 Cases - Dr. Kiljestrand 72		27 05			
"	Amer. Cystoscope Makers - Surgical Supplies ^{Dr. Kiljestrand} for 73		233 43			
"	B. H. Blackwell, Ltd. - 1 Each "Food Inspection Analysis" 74		11 35			
25	M. J. O'Connell + Sons. - Trucking 4 Cases 82		8 24			
"	Arthur H. Thomas Co. - Odd's Insurance "		2 40			
29	International Expeditors - air fct. - Prefocus Projection Bulbs 83		12 67			182 58 22
Apr 13	CHEN SHANG-ling - Raimb. Clergy 146		18 549 11	290 89		
5	H. W. Riddall, Chm. - Clergy - Miss CHEN SHANG-ling 5089		2 00	4 00		
5	Eastern Clergy Bureau, " " " " 90		2 00			
13	The Chemical Pub. Co. - 1-Copy "Conc. Waxes" 5096		9 95			
"	Ruby Brokerage Service - Ind. Equipment - Supplies 97		22 26			
"	Williams, Brown + Earle, Inc. - Bulbs + Projection Lamps 98		9 04			
"	The Macmillan Co. - Books - Library 99		22 37			
"	Paul Anderson Co. - 1-Maverick "China, A Model, etc" 5101		3 48			
"	Oxford Univ. Press. - 1 Henderson "Psychology" 02		7 47			
"	Amer. News Co. - Subscriptions 03		122 20			
"	H. W. Riddall, Chm. Clergy - Fred FENG-TIEN KAO 04		2 00			
"	Eastern Clergy Bureau - Clergy " " " " 05		2 00			
19	West Toronto Printing House - Jan + Feb - Bulletins + Mailing 06		56 66			
	<i>Fwd.</i>		18 810 54	294 89		

Terms _____ NAME CURRENT EXPENSE GENERAL BUDGET
 Rating _____ ADDRESS
 Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948			1831054	29487		
Apr 21	Fwd.					
21	Arthur H. Thomas Co. - Pharmacy, Pathology & Physics Dept.	5109	375 22			
"	Bendiner + Schlesinger - Drugs - Pharmacy Dept	10	1445 25			
26	Ronald Surg. Travel Advance - for self + wife	11	1200 00			
27	Taylor + Francis - "The Fauna of British India - Birds"	13	472 3			
30	Transfer to a/c 172 - David Dai Mem. Fd. - Mr. Small's letter	690	260 00			
30	Transf. from a/c 122 X Hospital Funds 3,025. + a/c 172, China Medical Bd., 1,300. - Mr. Small's letter 4-16-48	690		432 50		
29	Amer. For. Ins. Assn. - Prem. Fire ins. Field property - 5-31-48	5115	1265 68			
May 13	United Shipping Corp. - 10 Cases - Pharmacy Dept.	24	122 50			
"	Songmans, Green + Co. - Books - Library	25	830			
"	West Toronto Printing House - 275 Bulletins - Mar + Apr	26	44 17			
"	Harpur + Brothers - Books - Library	27	11 56			
"	Oxford Univ. Press - 1 " Soc. Frameworks Amer. Econ. Libr.	28	252			
"	Elmer + Amend - Lab. Apparatus - Anatomy Dept.	29	90 00			
"	McGraw-Hill Book Co. - Books - Library	30	734			
"	The Macmillan Co. - Books - Library	31	1292			
"	The Balcer + Taylor Co. - Books - Library	32	5470			
"	Ruby Brokerage Service - Ins. - 6 Pkgs. Books	33	82			
"	The Ronald Press - Books - Library	36	1746			
"	The Amer. News Co. - Subscriptions - Library	38	14600			
17	Dr. C. M. Tsang - Mr. Small's letter 4-21-48.	41	10000			
24	Gen. Biological Supply House - Biology Dept.	47	16600			
"	Ruby Brokerage Service - Ins. - 4 Cases Drugs	5148	465			
"	" " " " 10 " Reagent Chemicals	"	3103			
"	" " " " 14 Pkgs. Books	"	24226 61			
June 8	Ronald Surg. - Camb. Clergy for himself	4		461989		
2	H. W. Addell, Chm. - Clergy - Dr. Ronald Surg	5153	200	400		
	Eastern Clergy Bureau	54	200			
	Fwd.		2423010	462309		1960621

No. 7148 - Form E
 "EYE-EASE"
 AMERICAN
 MADE IN U. S. A.

Terms _____ NAME CURRENT EXPENSE GENERAL BUDGET
 Rating _____ ADDRESS
 Credit Limit _____

No. 7148—Form E
 "EYE-EASE"
 NATIONAL
 MANUFACTURING
 COMPANY
 LEDGER
 MADE IN U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
July 23	Fwd.		112716			
23	Baker + Taylor Co. - Books - Library	5194	181 55			
	Bendiner + Schlesinger - Dept. Pharmacy - Special	95	675 40			
	Macmillan Co. - 2 Brog. Course in Gen. Chemistry	98	316			
	August Waeldein, Inc. - Biology Dept.	99	1115 20			
27	Eastern Clergy Bureau - Clergy - Dr. J. K. CHENG	5208	200			
	Western " " " " " "	10	200			
31	Western Clergy Bureau - Clergy - Dr. K. H. CHEN	11	200			
	Eastern " " " " " "	12	200			
23	Williams - Brown + Earle - 12 Writing House Camps	5201	904			3119 51
Aug 10	The Amer. News - Sub - Library - Dr. Lindsay's letter 12-31-47	5215	3119 51			
	The Baker + Taylor Co. - 1 Henderson "The Physicians" 40mology	16	525			
	Univ. of Manulinc - Reim. for Miss Priest's typewriter	14	209			
	Bendiner + Schlesinger - Vet. Hypos Syringes - Agronomy Dept.	17	5577			
	Ruby Brokerage Service - Ins. 2 Phages. Books	19	515 85			
	Stechert - Hafner, Inc. - Book - Library	20	73			
	West Toronto Printing House - 275 Mag. June Bulletin	21	292			
	Williams - Brown + Earle - 12 Eyepieces - Biology Dept.	5222	54 00			
	" " " - Measures, etc. Pharmacy Dept.	"	194 40			
Sept 27	Transfer from #10172.15 - Mr. Small's letter 8/23/48.	1713	969 98			4920 50
16	CHEN KWAN-hsi - To replace Field Clk # 448	5232	4920 50	715 00		
17	Amer. News Co. - Subscriptions - Library	34	360 00			
	The Baker + Taylor Co. - Books - Library - letter 3-19-48	35	61 00			
	Stechert - Hafner, Inc. Books - Library - Dr. Lindsay's letter 3/19/48	42	46 29			
	West Toronto Printing House, Ltd. - July - Aug Bulletin	43	11 09			
	The Williams + Wilkins Co. - Sub. "Social Forces" - Library	44	52 92			
23	Sears, Roebuck + Co. - Bal. Paint. Laboratories, etc. Dr. Lindsay's letter 3/21/48	45	550			
27	Church World Service - Int. etc - Prans + Bunch	5247	284 63			
	" " " " Hemometer, Drugs etc	"	66 66			
	Fwd.		29 24			
			583 783	715 00		

NAME CURRENT EXPENSE GENERAL BUDGET
 ADDRESS _____

Terms _____
 Rating _____
 Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948			51837.83	715.00		
Sept 27	Fwd.					
27	Church World Service - Int, etc. - Equipment. Pharmacy Dept	5247	83.29			
28	United Bd. - Postage - Eye pieces Objectives	5248	9.72			
	" " - Church World Service - 7cs. Amplifiers	"	11.82			5227.66
			5942.66	715.00		
Oct 8	Transf. to a/c 172 - For Dr. C.C. Liu - Mr. Small's letter 9/17/48	715	917.05			
13	Conc. Pub. Amer. News Co. changed to a/c 172.2. - Credit deducted from charges to a/c 31.1	716	7.15			
	The Amer. Chemical Society - 1949 Quest Sub. Dr. Spooner	5252	34.15			
	The Amer. News Co. - subscriptions	53	1.46			
	Annual Reviews, Inc. - Vol. XVII Ann. Rev. Biochem	55	6.35			
	M. Barrows & Co. - Books - Home Economics Dept.	56	5.36			
	Burgess Pub. Co. - Books - Home Economics Dept.	57	4.70			
	International Expeditors, Inc. - Ctge & Ctge - Biology Dept.	58	3.50			
	The Macmillan Co. - Books - Home Economics Dept.	59	10.77			
	The Manual Arts Press - Books - "	60	6.53			
	W. B. Saunders Co. - Books - Home Economics Dept	61	9.77			
	Stechert-Hofner, Inc. - Books - Library	62	8.41			
	Prentice-Hall, Inc. - Books - Dept. Home Economics	63	6.62			
19	Arthur Colton Co. - 2 sets Puncher Dies - Pharmacy Dept.	65	32.32			
	State Bk. & Tr. Co. - Dep. a/c Miss M. C. H. Dio - Mr. Small's letter 9/28/48	66	200.00			
7	W.C.U.U. Cheytna - Proceeds U.C.C. Dr. #A1072 - To be applied bal. Hospital Inv. (No-5245) - Mr. Small's letter 9/17/48	CR 20		72.96		
	W.C.U.U. Cheytna - Proceeds U.C.C. Dr. #A 1071 - Mr. Small's letter 9/17/48	"		34.75		
25	United Bd. - Ptyp - Books - Field	5269	1.10			
28	Transf. to Suspense a/c (172) - S. H. Fong - Mr. Small's letter 9/30/48	717	200.00			
	" " " " - a/c Transp. C. S. Lo. - Mr. Small's letter 10/31/48	718	24.15			
	City Bk. Farmers Tr. Co. - Dept a/c Frank C. Lu #26063. Mr. Small's letter 9/23/48	5271	200.00			6799.34
			762.28	832.71		
Nov 16	Transf. to a/c 172 - S. H. Fong 300. - C.C. Liu 70. - Music Dept. 255. + a/c 172.2 100. - Mr. Small's letter 11/5/48	720	725.00			
15	The Baker Taylor Co. - Books - Home Economics Dept. Dr. Underhill's letter 8/31/48	5278	71.87			
	Fwd.		8418.92	832.71		

Terms
Rating
Credit Limit

NAME CURRENT EXPENSE GENERAL BUDGET
ADDRESS

No. 7148—Form E
"EYE-EASE"
MADE IN U.S.A.
LEADER

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948			841892	82271		
Nov 15	<i>Fwd.</i>					
15	Church World Service - <i>Fwd.</i> Dr. Lindsay's letter 3/21/48 Ft. etc. & Co. etc. Household Accessories 5279		89 06			
	J. B. Lippincott Co. - Books - Dept Home Economics - Dr. Lindsay's letter 8/3/48 82		5 79			
	Ruby Brokerage Service - Drs. - Rat Exterminator 5283		50			
	" " " " - Acromatic Objectives, etc " "		4262			
	Harold Hsiao-Li Chang - Mr. Small's letter 10/29/48 5286		100 00			
	Oberlin Adv. Bk. Co. - Dep. a/c L. E. Willmott - <i>Letter 10/28/48</i> Mr. Small's 87		253 00			8087 13
Dec 9	Transf. to a/c 172 - Res. Hwa Ying Girls' School - Mr. Small's letter <i>11/23/48</i> 723		1150 00	82271		
	Transf. from a/c 172 - Pharmacy Endowment - Mr. Small's letter <i>11/24/48</i> 724			945 85		
15	J. B. Lippincott Co. - Refund - Dr. Lindsay's letter 11/10/48 <i>ec</i> 28			47		
20	Process U. C. 70. Dr. 1319 - Mr. Small's letter 11/23/48 "			89 30		
13	Amer. News Co. - Dr. Lindsay's letter 5/29/47 5294		62 25			
	Appleton - Century - Crafts Inc. - Lib. - Reg. # 00555 96		9 85			
	Baker & Taylor Co. - Dr. Lindsay's letter 8/3/48 5297		8 16			
	" " - Reg. # 00555 "		22 36			
	Church World Service - Biological Equip. etc. 5298		48 56			
	Columbia Univ. Press - Book 99		3 07			
	Harper & Bros - Reg. No. 00555 5303		10 11			
	Houghton - Mifflin Co. - Reg. No. 00555 04		6 54			
	McGraw-Hill Book Co. - Reg. No. 00552 07		4 10			
	Orientalia, Inc. - Books - Reg. - 00 552 09		103 80			
	Univ. of Chicago Press - Reg. 00555 10		3 64			
	The Williams & Wilkins Co. - Sub - Reg. - 00559 11		5 50			
	Mrs. R. C. Rudolph - Mr. Small's letter 12/8/48 <i>See Vo. - 5190.</i> 12		70 00			
30	Transf. from Accts. Payable - Mr. Small's letter 11/30/48 <i>See Vo. - 5190.</i> 726			435 00		8124 50
1949	Jan 25	Transf. from a/c 172.8 2,500. + a/c 172 Cheva Med. Bd. 3,890. - <i>Mr. Small's letter 1/15/49</i> 729		10417 83	2293 33	
	3 Nat. Council of Teachers of English - Book - Mrs. C. R. Concellan <i>for Mt. Central Univ. - Dr. Lindsay's order</i> 5317		35		6390 00	
	5 A. S. White Dental Mfg. Co. - Bal. Dental Chairs & equipment 18		235 21			
	12 Thos. Nelson & Sons - Book - Dr. Lindsay's letter 12/1/48 20		7 05			
	<i>Fwd.</i>		10660 44	8683 33		

Account No. 31.1

Sheet No. _____

NAME CURRENT EXPENSE GENERAL BUDGET
 ADDRESS

Terms
 Rating
 Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1949			10 660 44	8 683 33		
Jan 14	Fwd					
14	Amer. Lib. Assn. - Books - Lib. - Reg # 00552	5323	18 70			
	Amer. News Co. - Subs. - Lib. - Dr. Lindsay's order	24	1 286 33			
	Baker & Taylor Co. - Books - Lib. - Reg # 00555	5325	70			
	" " " Dept. Home Economics ^{Dr. Goddard's letter 8/31/48}	"	1 379			
	Far Eastern Quarterly - Bibliography	5326	4 75			
	Manhattan Stationery Co. - Supplies - Reg. 0057H 00566	27	6 25			
	Pocket Books, Inc. - Books - Reg. # 00554	28	41 66			
	Harold Supply Co. - 6 Bulbs - Thoracoscope - Dr. Kilborn's ^{letter 11/18/48}	29	9 80			
17	Arthur H. Thomas Co. - Chemicals - Biochemistry Dept. ^{Dr. Linsay's letter 11/14/48}	31	6 27			
18	Supt. of Documents - Book	32	3 25			
	S.S. White Dental Mfg. Co. - Procaine, etc. - College of Med. ^{Dentistry}	33	1 64 05			
	Eastern Clergy Bureau - Miss CHEN SHANG-LING	34	3 00			
	E. B. Podreck, Chm. - Western Clergy ^{" " "}	35	3 00			
26	United Bd. - Reimb. Payment to CHING-YAO PAN ^{Mr. Small's letter 1/17/49}	36	9 845 50			
	West Toronto Printing House - 275 News Bulletins & Mailing	38	80 12			
27	Eastern Clergy Bureau - Mrs CHIANG LIANG CHEN WU	40	3 00			
	E. B. Podreck, Chm. - Western Clergy ^{" " "}	41	3 00			
31	Eastern Clergy Bureau - Dr. LI HEN	44	3 00			
Feb 18	Transf. to a/c 172 - Dr. Kilborn - Mr. Small's letter 1/27/49	731	2 156 61	8 683 33		13 473 28
10	Amer. News Co. - Subs. - Lib.	5351	99 29			
	Baker & Taylor Co. - Books - Lib.	52	70 30			
	Macmillan Co. - Book - Lib.	53	21 92			
	Crestalia, Inc. - Book - Lib.	54	5 34			
	H. W. Wilson Co. - Sub.	55	7 40			
19	Security Nat. Bk. of Battle Creek. ^{Mr. Small's letter 1/19/49} Dep. a/c Lily DWAN ^{1/27/49}	56	2 00			
	George Banta Pub. Co. - Bul 300 Reports - Mr. Small's letter ^{1/31/49}	57	400 00			
23	Transf. from Pediatrics, etc. a/c 172 & a/c 175.7 - Mr. Small's letter ^{1/31/49}	732	35	5 250 36		
25	Princeton Univ. Store - Paid with Mr. Small's letter 2/10/49	36		1 58		
	Fwd		2 763 21	13 935 77		

Sheet No. _____

Account No. 31.1

Terms _____

NAME CURRENT EXPENSE GENERAL BUDGET

Rating _____

ADDRESS _____

Credit Limit _____

NATIONAL
 "EYE-EASE"
 ACCOUNT
 LEDGER
 Made in U. S. A.

DATE 1949	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
Feb 25	Fwd.		22 763 21	13 935 27		
25	CHING-YAO PAN - Mr. Small's letter 2/18/49	5363 c.k.	2735 00			
28	SHIN YING HUI - Reim. Western Clergy (Vo- 4716)	38		2 00		
	Transf. to ap 172 - David Sidman - Mr. Small's letter 2/17/49	734 c.k.	25 215 00	13 937 27		11 775 94
Mar 10	Amer. Bd. of Com. for F.M. - Proceeds Dr. #00225 - Mr. Small's letter 2/10/49	40	25 713 21	32 50		
1	Bank of America - Dep of Michael C. Rogers - Mr. Small's letter 2/17/49	5367	3 10 00			
	" " " " R.C. Rudolph - Mr. Small's letter 2/17/49	68	600 00			
10	Amer. News Co. - Sub. - Library	71	360 16			
	Baker + Taylor Co. - Books	72	491			
	Eastman Kodak Co. - Lemps	74	724			
	Henry Holt + Co. - Books - Lib.	75	798			
	Prentice-Hall, Inc. - Books - Lib.	76	754			
	Rid Bros. Ltd. - Surgical Supplies - Dr. Kilborn's letter 11/8/48	77	61 51			
	West Toronto Printing House - Nov. + Dec. Bulletins 12/31/48	78	53 76			
31	Transf. to Suspense - Calman Kohn - Mr. Small's letter 3/31/49	736 c.k.	27 578 75	13 969 77		13 735 29
Apr 1	Central Scientific Co. - Refund Transportation - their letter 4/12/49	42	70 5 06	99		
15	United Church of Canada - Per instructions Rev. Walter Small - Mr. Seelers' letter 4/25/49	"		46 52		
28	Canadian Red Cross Society - Reim. Travel - Dr. Robert J. Lo	"		100 00		
	" " " " K. H. CHEN	"		400 00		
	" " " " Eunice W. Y. LIAO	"		400 00		
9	E. B. Padrede, Clem. - Western Clergy - Ssu-ming MENg	5384	300			
	Eastern Clergy Bureau - " " "	85	300			
	Amer. Foreign Ins. Assn. - Prem. fire Ins. 5/31/49 to 5/31/50	86	10 75 83			
19	Amer News Co. - Subs. - Library	87	21 00			
	Baker + Taylor Co. - Books "	88	139 33			
	Blackiston Co. - Books "	89	15 57			
	Central Scientific Co. - Rheostats, etc. - Physics Dept.	90	166 98			
	Gen. Electric Med. Products Co. - Catheters - Dr. Yang's order	91	10 80			
	Macmillan Co. - Books - Library	92	26 42			
	Fwd.		29 166 99	14 357 28		

Account No. 31.1

Sheet No. _____

NAME CURRENT EXPENSE GENERAL BUDGET
 ADDRESS _____

Terms _____
 Rating _____
 Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1949						
Apr 19	Fwd.		29166 99	14557 28		
19	D. Van Nostrand Co. - Books - Library	5394	18 51			
	McGraw-Hill Book Co. - Books - Library	5393	55 24			
	John Wiley + Sons - Books	95	28 77			
	Year Book Publishers -	96	13 10			
20	Amer. Foreign Ins. Assn. - Bal. Prem. Fire Ins.	97	189 85			
	Eastern Clergy Bureau - Clergy - Dr. L. S. Kiborn	98	3 00			
28	United Bd. - Postage - Typewriter Ribbons	5400	22			
	" " - Int'l. Expeditors - Int. - Elec. Apparatus	"	5 50			
30	Transf. from a/c 31.2 - Salary, etc. Majorie Robertson	9740	29481 18	14557 28		14411 24
May 27	Sears, Roebuck + Co. - Refund - 6 Spools Recording Wire	46		512 66		
	U.S. Ed. + Cultural Foundation - Sch. Grant - W. C. U. U. Students	46		15069 94		
	" " " " - " " - Ming Hs'EN "	"		07		
3	LI HEN - Travel - Return to China	5406	500 00			
	E. B. Padriack, Chm. - Western Clergy - Dr. LI HEN	5407	3 00			
11	Sears, Roebuck + Co. - Recording Wire - Reg. #00607	5410	24 95			
12	Eastern Clergy Bureau - Clergy - Dr. TAN Y. C. HU	13	3 00			
	E. B. Padriack, Chm. - Western Clergy	14	3 00			
	Eastern Clergy Bureau - " Dr. Maurice M. F. WANG	15	3 00			
	E. B. Padriack, Chm. - Western Clergy	17	3 00			
16	Amer. News Co. - Subs. Library	18	13 40			
	S. S. White Dental Mfg. Co. - Sealers, etc. - College Med. + Dentistry	19	131 22			
11	Central Hanover Bk + Tr. Co. - Dep. Field a/c - To cover overdraft	5412	165 75	17077 01		15277 27
June 14	Transf. to a/c 172.1 - Transfer Form #5 - Mr. Small's letter 5/3/49	9746	2788 53			
	" from a/c 172 - " #6 - " " " "	"	32354 28			
	Isabel Y. Y. Lee - Mr. Small's letter 5/11/49	5427	7 00			
	Central Hanover Bk. - Dep. Field a/c - Part Salary - Mr. Robertson	28	500 00			
4	LI HEN - Travel Advance	30	349 15			
13	West Toronto Printing House - News Bulletin Jan. Feb + Mar.	36	500 00			
	Fwd.		40 92			
			337 11 35	17645 97		

Terms
Rating
Credit Limit

NAME CURRENT EXPENSE GENERAL BUDGET
ADDRESS

No. 7148—Form E
"EYE-EASE"
MADE IN U.S.A.
Made in U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1949			33751 35	17645 97		
June 13	Fwd.					
13	Williams, Brown + Earle - 1 Speed - O - Copy	5437	31 79			
	Amer. News Co. - Subs. Library	38	6 50			
	Sara Marquis Travel Serv. - Ticket - Dr. Li HEN	39	750 00			
		5/31/49				
14	Nat. City Bk of N.Y. - Dep. a/c SING J. DSEN - Mr. Small's letter	41	120 00			
21	Transf. from a/c 175.7 - Mr. Small's letter 6/9/49 - Form #9	747		9 73		
		6/11/49				
30	United Ch. of Canada - Draft # 1515 - Mr. Small's letter	52		149 00		
	Irving Tr. Co. - Draft entered for collection	5446A	15 00			
	" " " unpaid	"	11 50			
		6/11/49				
20	W.C.U.U., Changtu. Chks. rec'd for deposit - Mr. Small's letter	50		70 75		
10	Reily Brok. Serv. - Reimb. Loss - Drugs - Dept of Pharmacy	"		79 24		
	Chung M. Missionary Society 500.00		34 86 14			
	Friends Service Council 1,000.00		1540 00			
30	Approp. sent direct to field	750	362 26 14			
	Transf. from a/c 171.2 - Expenditure over Amt. budgeted	751	678 96			
	Transf. income Scholarship Funds from a/c 175.2	751		40 04		18910 37
	To close	753	369 05 10	18994 73		- 0 -
			36905 10	36905 10		
1949						
July 12	Irving Tr. Co. - Proceeds draft entered for collection	54		15 00		
		CR				
28	Central Trust Co. - Payment draft - Mr. Small's letter 6/11/49	"		11 50		
19	Amer. News Co. - Subs. - Library	5450	21 25			
	Baker + Taylor Co. - Book - Lib. Reg. #00575 + 00608	51	205 85			
	Manhattan Stationery Co. - 32M. Library cards	52	64 00			26460
			29 10	26 50		
Aug 10	Bankers Tr. Co. - Dep. a/c B.H. Blockwell - Book	60	5 25			
	Central Scientific Co. - Supplies - Physics Dept.	61	112 77			
	H. W. Wilson Co. - Renewal Subscriptions	62	6 00			
	Central Hanover Bk. - Dep. Field a/c - To cover overdraft	63	1870 00			
		CR				
19	Amer. Bureau for Med. Aid to China - Reimb. Travel Adv.	56		200 00		
	Canadian Red Cross Society - Reimb. Travel Adv.	"		1000 00		
		Dr. Chang Kwang-Ru				
		Dr. Y. CHU + M. F. WANG				
25	Central Hanover Bk. - To cover overdraft - Dep. Field a/c	5465	2500 00			
30	" " " " " " " " " "	67	5000 00			8618 62
	Fwd.		9845 10	1726 50		

NAME
ADDRESS

CURRENT EXPENSE GENERAL BUDGET

Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1949				1256 50		
Sept 16	<i>Trwd.</i>					
16	Transf. to a/c 172.17 et al - Mr. Small's letter ^{In # 16} 9/3/49. <i>J 762</i>		711 68			
"	" " 172 - Mr. Small's letter 9/3/49 - In # 17	"	504 55			
"	" " 172.7 - " " " - In # 19	"	6 40			
"	" " 172 - " " " - In # 20	"	800 00			
"	" " 172.7 - " " " - In # 21 <i>J 763</i>		38 53			
"	" " " " " " - In # 22	"	15 00			
"	" " " " " " - In # 23	"	6 47			
2	Central Hanover Bk. - Dep. Field a/c - For family ^{Mr. Small's cable authorization \$500. - for Dr. Kilborn} HSIEN CHEN ^{Mr. Small's cable authorization \$500. - for Dr. Kilborn} 5473		200 00			
	Central Hanover Bk. - Dep. Field a/c - For family ^{by mission plane} Dr. Lo Tsung-Lai		200 00			
6	United Bk. - Reimb. payment Lutheran World Service. - C/C 5475		2897 40			
9	Canadian Red Cross Society - Ref. duplicate payment - Dr. H. H. CHEN ^{authorization} 78		400 00			
15	Alfred Radio Corp. - Meter, etc for Dr. Kilborn - a/c \$500. ^{authorization} 79		31 60			
	Church World Service - Stgo. - Scientific equipment ^{Reg. # 00617} 80		1 50			
	Manhattan Stationery Co. - Typewriter ^{Kilborn} 81		4 60			
	Meissinger Co. - Transformer for Dr. Kilborn - a/c \$500. ^{authorization} 82		6 98			
	D. Van Nostrand Co. - Book - Reg. # 00575 - Library 83		8 52			
23	Arthur H. Thomas Co. - Chemicals - Bio. Chemistry Dept. ^{Mr. Small's letter 9/3/49} 85		102 23			
29	United Church of Canada - Proceeds Order # 1574 - 35. - Can. ^{CR} 60		157 05	31 45		14522 63
Oct 25	Transf. to a/c 172 - S. H. FONG - Mr. Small's letter 10/7/49 - In # 24 <i>J 766</i>		13 56	1257 95		
10	Arthur H. Thomas Co. - Chemicals - Biochemistry Dept. 5489		16 52			
	Amer. Chemical Society - Dues + Subs. - Dr. Roy C. Spooner 90		44 75			
	E. d. Handler + Son - Lathe, etc - Dr. Kilborn - a/c \$500. 91		63 00			
	Hygienic Dental Rubber Co. - Trimmers - Dr. Kilborn - a/c \$500. 92		11 50			
	H. D. Justi + Son - 32 Oz. Sclera, etc - Dr. Kilborn - a/c \$500. 93		54 00			
	A. J. Root Co. - Sub. 95		2 50			
	Williams, Brown + Earle - Tubes Laica Camera - Reg. # 00607 ^{In # 27} 96		26 34			14754 80
Nov 9	Transf. to a/c 172 - S. H. FONG - Mr. Small's letter 10/24/49. <i>J 769</i>		100 00	1257 95		
10	D. K. Chang - Mrs. Small's letter 10/24/49 - In # 29 ^{CR} <i>L 4</i>			200 00		14654 80
	<i>Trwd.</i>		16112 75	1457 95		

Terms _____ NAME CURRENT EXPENSE GENERAL BUDGET
 Rating _____ ADDRESS
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DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1949			16 112 75	1457 95		14654 95
Dec 9	Fwd.					
9	Transf. to a/c 172.7 - Mr. Small's letter 11/12/49 - In. 31	9772	7 50			
"	" " " 172 - Dr. T. C. Whang " " In. 32	"	2 000 00			
	Central Hanover Bldg. - Dep. UBCC Field a/c - Mr. Lovejoy's letter 11/11/49 - Frt.	5517	2 144 36			
12	Amer. News Co. - Subscriptions - Library	18	1 664 61			
"	Pharmaceutical Assn. - Dr. Menser	19	10 00			
	Baker + Taylor Co. - Books - Dept. of Ophthalmology	20	46 96			
	E. B. Meyrowitz Surgical Instruments Co.	22	118 75			
22	LUN HSIAO - Mr. Small's letter 12/11/49 - In. 36	24	1 00 00			20746 98
1950			22 204 93	1457 95		
Jan 23	Transf. from a/c 171.2 - To eliminate budget overdraft	9778		6710 52		
13	Robt. L. Simkin - Refund ptge on books mailed by G. L. New	72		2 35		
16	Baker + Taylor Co. - Books - Reg # 621 + 620	5531	123 93			
	D. C. Heath & Co. - Book - Dep. Western Languages # 621	32	47 79			
	Lederle Laboratories Div. - 100 Vials Typhus Vaccine	33	304 54			14510 37
Feb 28	United Bd. Field a/c - Refund duplicate payment Frt. bal.	74	22 681 19	8 170 23		12366 01
Mar 14	D. C. Heath - Refund - Dept. Western Languages	76		2 26		
	Shantung Chi. Univ. - Rembr. credits Amer. News Co.	"		28 15		
10	Amer. News Co. - Subs. - Library	5550	3 06			12338 66
Apr 12	Transf. to a/c 179 - For checks drawn by Mr. Small's letter 4/12/50	9783	22 681 19	10345 59		
"	" " " 172 - Leslie & Kilborn - Mr. Small's letter 2/10/50	9784	127 40	4000 00		
4	Central Hanover Bldg. - Dep. UBCC Field a/c - For checks	5562	8000 00			
12	Mrs. D. S. DYE - Transfer # 40 - Mr. Small's letter 2/10/50	65	240 00			
	TIEN HO LAN - " # 42 - " " " " " "	66	150 00			
	YANG MENQ-PING - " # 43 - " " " " " "	67	500 00			17356 06
May 11	Transf. to a/c 172, Dr. C. Liu - Mr. Small's letter 4/18/50 - In. 50	9787	31 701 65	14345 59		
"	" " " " Neil H. F. Ched. " " " " " 52	"	39 20			
2	Central Hanover Bldg. - Dep. Field a/c - To cover overdraft	5573	3000 00			
8	" " " " Dep. UBCC Field a/c - Mr. Lovejoy's letter 2/9/50	74	289 48			
23	Brown Brody & Co. - 1st installment prem. fire insurance	82	949 26			23659 00
	Fwd.		38 004 59	14345 59		

No. 7148 - Form E
 "EYE-EASE"
 NATIONAL
 "PAPER" MILK
 LEADER
 Made in U. S. A.

Account No. 31.1

Sheet No. _____

NAME

CURRENT EXPENSE GENERAL BUDGET

Terms

ADDRESS

Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950			38 00 459	14 34 559		
June 16	Food.					
16	a/c 178 dr. - Refund ins. Acrobatic Objectives (Vo-5283)	4794			47	
June 22	Annual Reviews - 1 Vol. XVII Ann. Rev. of Biochem.	5587	6 35			
	John Wiley & Sons - Books-Library - #1295	89	24 79			
22	United Bld. - Postage books sent to field letter 6/11/50	95	2 01			
	Church World Service - Reimb. import duty - Dr. Lindsay	97	255 00			
27	Amer. News Co. - Sub.	5600	2 00			
30	Approp. sent direct to field { Church Missionary Society 500.00 " Women 40.00 Friends Service Council 1,000.00	795	15 40 00			25 488 68
	Balance transferred to Accts Payable - a/c 179	4800	39 33 474	14 246 06		28 610 04
	To Close	4801	31 21 36			-0-
			42 956 10	28 610 04		
				42 956 10		
1950						
July 27	Amer. Jnl. of Digestive Diseases - Refund postage - Vo 5613	92			58	
28	Pocket Books - Credit on books returned	"			44	
20	Baker & Taylor Co. - Books - Chemistry Dept. # 01300	5612	21 67			
	" " " - Library # 1297	"	64 19			
	Amer. Jnl. Digestive Diseases - Postage	5613	1 08			
	Macmillan Co - Books - Lib. # 01291	14	8 09			
	Ruby Brokerage Serv. - U.S. - Books.	15	6 16			
	Yearbook Publishers, Inc. - Books - Lib. # 01293	16	56 52			
Aug 9	Central Hanover Bk. - Dep. UBCC Field a/c - Stgo. vaccine McCoy's letter 7/26/50	27	2 58			
	" " " " " - Lovejoy's cable 8/14/50	30	10 00 00			
15	Annual Reviews - 1 Ann Rev. Biochem	31	6 35			
	Baker & Taylor Co. - Books Lib. - 01299 + 01291	32	85 52			
	Houghton Mifflin Co. - Books - Lib. 01291	33	10 40			
	Ruby Brokerage Service - U.S. books	34	3 01			
23	Eastern Clergy Bureau - Clergy - Dr. Mrs. Lindsay	36	10 00			
	E.B. Padrick Chm. - Western " " "	37	6 00			
	Arvey Tr. Co. - Dr. for Canadian Posters Assn. - Clergy Dr. & Mrs. Lindsay	38	4 14			
24	Arthur H. Thomas Co. - Glass electrodes etc.	42	10 36 5			
	Food.		10 389 36	1 02		

Terms _____ NAME _____ CURRENT EXPENSE GENERAL BUDGET
 Rating _____ ADDRESS _____
 Credit Limit _____

No. 7148—Form E
 "EYE-EASE"
 REGISTERED
 LEADER
 Made in U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950			10 389 36			
Aug 31	Food:					
31	Dr. Irving J. C. - Dr. for Canadian Paleogeog Assn. - Bal	5646	207			10390 41
Sept 5	Canadian Red Cross Society - For Dr. C. T. CHEN + wife	49	156 60		1 02	
6	Med. + Surgical Relief Com. - Processing material taken by Stephen Yang	50	20 00			
11	Eastern Clergy Bureau - Clergy - Dr + Mrs. Wallace Crawford	51	10 00			
13	Arthur H. Thomas Co. - Analytical Weights, etc.	53	256 85			10828 86
Oct 13	Amer. News Co. - Sub. - Library #1285	57	1 85		1 02	
	Ruby Brokerage Serv. - Ins. books	58	9 25			
25	United Bd - Postage books etc. sent to field	60	15 86			10555 82
Nov 14	Central Hanover Bks. - Dep. UBCC Field of Lovejoy's cable 11/14/50	5665	10 000 00		1 02	
15	H. W. Wilson Co. - Renewal Subscriptions #1282	66	68 00			20923 82
Dec 14	Cambridge Univ. Press - Books - lib. #488	5675	16 52		1 02	
	Chronica Botanica Co. - " " "	76	15 30			
	Macmillan Co. - " " "	77	21 52			
	Williams + Wilkins Co. - " " "	78	13 64			
1951	22 E. C. Wilford - Reimb. money rec'd from Helen York + rec'd by telegram	106				
Jan 3	a/c 172-7 - Transfer #77 - Mr. Small's letter 12/14/50	828	143 75		121 65	20869 15
12	a/c 39a - Storage Vaccine - Mrs. Cloy's letter 10/25/50	834	50		122 67	
	" - Postage books sent to field - Dec.	"	11 40			
	" - S. S. White Dental Pkgs. Co. - For mss. returned	834			29 528	
17	a/c 39a - M. J. O'Connell + Sons - Stge, etc. - Dr. Beech's portrait	835	4 09			
	" - Chronica Botanica Co. - "Embryology"	"	6 35			
29	Pierce - Rodolph Storage Co. - Stge - Ins. etc.	839	3 34			
	Postage - Journals sent to field - (Dr. Meuser)	"	74			
Feb 14	Amer. News Co. - Subscriptions - Library	844	1 460 90		41 795	20744 04
	H. W. Wilson Co. - Renewal Subscriptions - Library	"	62 00			
	Ruby Brokerage Service - Ins. books in packages.	"	5 03			
	M. J. O'Connell + Sons - Storage 1 Co.	"	1 00			
	Pierce - Rodolph Storage Co. - Stge + Ins. - 2 months	"	1 15			
	Food:		23 692 07		41 795	

Account No. 31.1

Sheet No. _____

NAME CURRENT EXPENSE GENERAL BUDGET
 ADDRESS _____

Terms _____
 Rating _____
 Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
			2269207	41795		
Feb 28	Fwd.					
28	Ques-West China Border Research Society - a/c 174	9849		657		2226755
Mar 15	Amer. News Co. - Credit - Sub.	9855	2269207	42452		
	Dental Survey Publications - Sub. Library - #444	"	250	235		
	M. J. O'Connell + Sons - Storage 2 cases	"	200			
16	a/c 133 - F.S.C. approp. - Bal. 1950 - sent to field - Small's letter	9856	33195			
26	Methodist Bd. - Storage Vaccine - Mr. McCloy's letter 3/13/51	9857	83			
30	Conservative Baptist F.M.S. - Reimb. payment to W.W. Simons	9860		5000		2255248
Apr 13	a/c 179 - Transf. 87 - Mr. Small's letter 3/11/51	9863	5000	47687		
	a/c 172 - Mr. Small's letter 3/11/51	9864	12165			
17	Amer. News Co. - Subscriptions - Lib.	9866	1130			
	Pierce-Rodolph Storage Co. - Stge, etc. - Jan to Apr. - 1951	"	187			
	M. J. O'Connell + Sons - Stge - Dr. Beech's picture	"	100			
30	Income - Special Inv. - General Budget Funds	9869		5994		2267836
May 15	Brown, Crosby + Co. - 2d installment - fire insurance	9871	2321517	53681		
	M. J. O'Connell + Sons - Stge - 1 case	"	194926			
	WBCC - Reimb. cable chge. - Mr. Lovejoy's report 12/31/50	"	100			2363662
June 15	Baker + Taylor Co. - Books - Library - #488	9879	2417343	53681		
			503			
26	Income - Special Inv. - General Budget Funds	9882		60285		
29	a/c 179 - Bal. transferred to Accounts Payable	9884	2417846	63966		3352997
29	To close	9886	999117			
			3416963	3352997		-
			3416963	3416963		
July 19	Joseph Beech - July payment	9887	15825			16012
	Pierce-Rodolph Storage Co. - stge, etc. - Apr to July	"	187			31837
Aug 17	Joseph Beech - August payment	9890	16012			
Sept 17	" - Sept. payment	9893	15825			
	William P. Fenw. - Moving magazines to Princeton	"	31837			
24	" - " - Reimb. shelves for " - (part)	9894	15825			50073
Oct 5	Joseph Beech - October payment	9897	1198			
	Fwd.		1213			
			50073			
			15825			
			65898			

Terms
Rating
Credit Limit

NAME CURRENT EXPENSE GENERAL BUDGET
ADDRESS

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951			658 98			
	<i>Fwd.</i>					
Oct 22	Pierce-Rodolph Storage Co. - Storage + Ins. - 3 mos.	f 900	1 87			660 85
Nov 9	Joseph Beech - November payment	f 903	660 85			819 10
Dec 17	afc 172. Salary Marjorie Robertson - July thru Dec. - 1951	f 906	1 58 25			
	Methodist Bd. - Travel - Marjorie Robertson	f 907	280 00			
	Joseph Beech - Dec. payment	"	650 00			
	Amer. News Co. - Sub. - Library	"	158 25			
	Pierce Rodolph Storage Co. - Storage + Ins. - Oct. to Dec.	f 908	195			
	Barclays Bk. - Friend's Serv. Council - afc M. Robertson	f 908	115			
31	E. B. Poduck, Chm. - Western clergy Marjorie Robertson	f 910	56 50			
	Eastern Clergy Bureau	"	300			1975 95
1952			1975 95			
Jan 11	Joseph Beech - Jan. payment	f 911	158 25			2138 10
	Mary Frances Penn - labor in storing magazines	"	390			
Feb 13	Joseph Beech - Feb. payment	f 920	2138 10			
	United Church of Canada - Reimb. Advances - Marjorie Robertson	f 920	158 25			
	Amer. News Co. - Pro rata share - subscriptions	"	396 16			3216 69
Mar 11	Joseph Beech - Mar. payment	f 922	524 18			
	Amer. News Co. - Pro rata share - subscriptions	"	3216 69			
	afc 172 - Bel. travel exp. - Marjorie Robertson	f 923	158 25			
	afc 172 - Reimb salary adv. - "	"	225		221 00	
	afc 172 - Marjorie Robertson - in lieu furlough salary	f 924	348 72			
14	Eastern Clergy Bureau - refund - Marjorie Robertson	f 926	500 00		600	
	afc 172 - For overcharge U.C.C. travel adv. M. Robertson	f 927			10 25	
21	afc 172 - Marjorie Robertson - additional travel exp.	f 929	10 05			3998 01
Apr 17	Joseph Beech - April payment	f 933	4235 96		237 95	
	Science Service - Pro rata - Sub. - "Chemistry"	"	158 25			
	H. W. Wilson Co. - " " " to 12/31/52	"	50			4204 91
May 27	Joseph Beech - May payment	f 938	4448 15			
	Pierce-Rodolph Stge Co. - Stge etc. - Jan to May	f 938	158 25			
	<i>Fwd.</i>		296			
			4604 07		237 95	

No. 7148 - Form E
"EYE-EASE"
REGISTERED
MADE IN U. S. A.

AAA

NAME
ADDRESS

CURRENT EXPENSE GENERAL BUDGET

Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1952			460407	237 95		
May 27	Fwd. Mary Frances Ferr - Storeing periodicals - pro rata share	938	" 599			4372 11
June 13	Joseph Beech - June payment	940	461006 " 158 25	237 95		
18	Amer. News Co. - Pro rata share subscriptions	941	" 198			4532 34
30	To close	945	477029	4532 34		-0-
			477029	477029		
1952						
July 25	Joseph Beech - July payment	948	158 25			158 25
Aug 13	" " Aug "	950	158 25			316 50
Sept 17	" " Sept "	952	316 50 158 25			474 75
Oct 31	" " Oct "	958	474 75 158 25			633 00
Nov 28	" " - Nov "	960	633 00 158 25			791 25
Dec 23	" " - Dec "	964	791 25 158 25			949 50
1953						
Jan 26	" " - Jan "	973	949 50 158 25			1107 75
Feb 24	" " - Feb "	976	1107 75 158 25			1266 00
Mar 19	" " - Mar "	981	1266 00 158 25			1424 25
Apr. 17	" " - Apr. "	987	1424 25 158 25			1582 50
May 25	" " - May "	992	1582 50 158 25			1740 75
June 29	" " - June "	998	1740 75 158 25			
30	To close	999	1899 00	1899 00		-0-
			1899 00	1899 00		
1953						
July 20	Joseph Beech - July payment	1001	158 25			158 25
Aug 26	" " Aug "	1004	" 158 25			316 50
Sept 22	" " - Sept "	1006	316 50 158 25			474 75
Oct 26	" " - Oct "	1010	474 75 158 25			633 00
Nov 20	" " - Nov "	1012	633 00 158 25			791 25
Dec 16	" " - Dec "	1015	791 25 158 25			949 50
1954						
Jan 31	Hunkhouse - 200 W.C.U.U. field letterheads		949 50 500 00			1112 75
Feb 14	Joseph Beech - Jan. payment	1020	1112 75 158 25			1271 00
	Fwd.		1271 00			

SHEET NO. _____

ACCOUNT NO 31.2

9800-
6-8385
3516.14

TERMS Prod. 1927
RATING Dr. J. Beech 3184.17
CREDIT LIMIT 3099.68

NAME Current Expense: Governor's Budget

ADDRESS _____

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926	Nov 30 sal. & rent for J. Beech for Gov. Board - 4 mthly paym. - 1926		3720.00	1926	Dec 31 To close	Jr 3	3720.00
			3720.00				3720.00
1927	Feb 13 M. E. Bd. for J. Beech	1202	805.00	1927	July 25 Dr. Beech - refund	40	1395
May 2	M. E. Bd. - exp. Dr. Beech	26	1868.40	1927	Dec 31 To close	Jr 47	7408.85
July 19	" - - - - -	33	805.00				
July 13	" - - - - -	56	478.40				
Aug 12	" - - - - -	56	445.23				
Oct 21	" - - - - -	63	800.00				
Nov 15	Jos. Beech - spl. allow.	82	723.63				
Dec 15	" - - - - -	82	7635.84				
Dec 20	M. E. Bd. - sal. & rent for 1927	90	5219.47				
		94	683.33				
		96	6042.90				
			175.00				
			755.00				
			7408.85				7422.80
1928	Feb 27 Jos. Beech - exp.	1309	4439				
Apr 2	" - - - - -	15	1885.71				
Apr 26	" - - - - -	20	375.00				
May 2	M. E. Bd. - 12 mthly. Beech	22	667.00				
May 17	" - - - - -	26	980.00				
July 19	J. H. Army - exp.	34	2567.90				
Sept. 5	Jos. Beech - trav. exp.	43	63.00				
	" - - - - -	"	1479.2				
	" - - - - -	"	300.00				
	" - - - - -	42	34.33				
	" - - - - -	45	155.00				
	<u>Total</u>		32681.5				

ACCOUNT NO. 312

SHEET NO. _____

NAME Current Expense
 ADDRESS Governor's Budget

TERMS
 RATING
 CREDIT LIMIT

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1928			326815	1928			
Sept.	Fwd.		326815	Sept	Fwd		
15	J. Beech - sal. & rent	1347	98000				
24	J. Beech - mailing ^{typewriter}	49	160				
	" - overhauling typewriter #1321037	50	750				
Oct. 20	J. Beech - sal. & rent	54	98000	Oct 31	Exp. Amup. trans. to J55		6300
Dec 31	W. Albertson ^{5174.75 sal.}	J66	362421	Dec 31	To close	J69	917346
31	J. Beech ^{4742.56 exp.}	J68	37500				
			923646				923646
1929							
Mar. 1	J. Beech - sal. & rent	1375	98000				
15	Exp. to Dr. Beech by friends serv. C	77	33992				
Apr. 8	Mrs. J. Beech. transfer of gift from Sir. Jos. Kanelle.	76	37500				
June 26	J. Beech - sal. & rent	87	98000				
Aug 24	" " " " "	1423	365492				
Sept. 28	Mrs. J. Beech Jr. M. E. Bd.	1426	37500				
Oct. 11	J. Beech travel	30	23142				
23	" " sal. & rent	31	98000				
Dec. 31	W. Albertson. ^{sal & travel}	J. 86	524134	Dec 31	To adjust - J 77	J 88	362
			736272	31	To close	J 93	736272
			736634				736634
1930							
Feb. 17	J. Beech - sal & rent	1455	98000				
Mar. 18	Mrs. Joseph Beech - spec. Allow	63	37500				
May. 7	J. Beech - sal & rent	73	98000				
June 14	Mrs. Joseph Beech - spec. Allow.	88	37500				
18	J. Beech - Travel	91	50000				
20	" " " " "	92	14833				
Aug. 11	J. Beech - sal & rent	1512	98000				
	Fwd		433833				

736634
 balance for Mrs. Beech
 surplus in 1929
 and distributed
 in 1930

SHEET NO. _____

ACCOUNT NO. 31.2

TERMS
RATING
CREDIT LIMIT

NAME **CURRENT EXPENSE - GOVERNOR'S BUDGET**
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE		ITEMS	Folio	DEBITS	DATE		ITEMS	Folio	CREDITS
1930					1930				
Sept.	8	Trwd.		4338 33	Dec. 31	To Close	J 116		9070 00
	8	Mrs. J. Beech - Spec. Allow.	1521	375 00		\$1 balance			870 00
	22	Joseph Beech - adr.	J. 105	97 00					
Oct.	20	" " Rent & salary	1531	980 00					
Nov.	5	Albertson travel & salary 1929	J. 108	875 00					
Dec.	15	Mrs. J. Beech - Spec. allow.	1549	375 00					
	31	Albertson sal. & rent.	J. 111	2900 00					
				9940 33					9940 33
1931					1931				
Jan.	1	Balance		870 33	Jan. 26	change against Permanent Res. J 121			870 33
Feb.	18	Joseph Beech - Rent & sal	1566	980 00					
1355.00	Mar.	" " Spec. allow.	1573	375 00					
2335.00	May	" " sal. & rent	1606	980 00					
2710.00	June	Mrs. J. Beech - Spec. allow.	1623	375 00					
3690.00	Aug.	Joseph Beech - sal. & rent	1645	980 00					
4065.00	Sept.	Mrs. J. Beech - Spec. allow.	1648	375 00					
	Oct.	Joseph Beech - sal. & rent	1663	980 00					
	21	" " - % 4 th of total installment Pres. spl. allow.	1668	200 00					
5485.00	23	M. H. Etnes, Tr. - tractor & car, J. Beech	1671	245 00					
	Nov.	Harcumeyer S.D. Agency ticket Joseph Beech - Los Angeles to Shanghai	1681	316 40					
5801.40	Dec.	Mrs. Joseph Beech - Spl. Allow.	1713	674 50	Dec. 31	To Close	J 153		108334 00
5976.40	"	31 Albertson's & Small's expenses	J 179	857 00					117037 3
10833.40				11703 73					117037 3
1932					1932				
Feb.	15	Dept. # 1017 - Travel Dr. J. Beech	1733 + 34	350 00					
	19	M. H. Etnes, Tr. - sal. & rent of car	1737	980 00					
	May	" " " J. Beech	1755	980 00					
	June	" - med. Mrs. J. Beech	1771	65 00					
	Sept.	" - sal. & rent J. Beech	95	980 00					
		Trwd.		335 00					
				335 20					

ACCOUNT NO. 31.2

SHEET NO. _____

NAME **CURRENT EXPENSE - GOVERNOR'S BUDGET**
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1932							
Oct.	Recd.		335500				
17	M. W. Ehnas, Treas.						
	Sal. + rent 4 th qtr. - J. Beech	1606	498000				
Dec. 31	Albertson's & Small's expenses	9179	433500	Dec. 31	To Close	9187	841500
			408000				
			841500				841500
			841500				
1933		CR		1933			
Nov. 30	M. W. Ehnas, Treas.						
	Sal. + rent 1 st qtr. - J. Beech	1896	498000				
May. 23	M. W. Ehnas, Treas.						
	Sal. + rent 2 nd qtr. - J. Beech	1935	498000				
June 30	Albertson's & Small's expenses 1933	9193	448000	June 30	To Close	9197	448000
			448000				448000
			448000				
1933							
Aug. 28	M. W. Ehnas, Treas.						
	Sal. + rent 3 rd qtr. - J. Beech	1990	498000				
Oct. 25	M. W. Ehnas, Treas.						
	Sal. + rent 4 th qtr. - J. Beech	2014	498000				
1934							
Feb. 16	M. W. Ehnas, Treas. -			1934			
	Sal. + rent 1 st qtr. - J. Beech	56	498000				
			294000				
Apr. 9	Albertson's & Small's expenses	9209	437051				
May 17	M. W. Ehnas, Treas. - sal. + rent J. Beech	2093	798000	June 25	To Close	9221	829051
			829051				829051
			829051				

SHEET NO. _____

ACCOUNT NO. 31.2

TERMS.

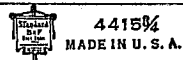
NAME

CURRENT EXPENSE - GOVERNOR'S BUDGET

RATING.

ADDRESS

CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1934	Aug. 22 M. W. Ehnas, Treas. - Dr. Joseph Beech sal. + rent	2153	980.00				980.00
Nov. 9	" " " "	81	980.00				1960.00
Mar. 15	" " " "	2267	980.00				2940.00
Apr. 9	Salaries + allow. H.B. Albertson & Walter Small (paid by U.C. of C.)	233	3000.00				
" 6	United Church of Canada - 1/2 sal. + allow. Albertson & Small	2265	7077.93				7017.93
May 21	M. W. Ehnas, Treas. - Dr. Beech salary + rent	80	980.00				7997.93
June 25		J 244			5000.00		497.93
30	Balance				497.93		
			7997.93		7997.93		
1935	July 1 Balance				497.93		497.93
Aug 20	Salary + rent of Jos. Beech	2323	980.00				1477.93
Oct. 14	F. Gordon Foster Enlargements Mtg. + Lettering	47	1400.00				
31	Salary + rent of Jos. Beech	55	843.33				2335.26
Feb. 26	Shanghai draft payable to Marjorie Robertson rate 30 1/2	2438	335.26				2470.26
28	" " " " " "	J 255	335.26				2620.26
Mar. 11	Salary + rent of Jos. Beech	2443	5150.00				
20	London draft payable Baptist Miss Soc. - Marjorie Robertson	51	6565.00				3207.63
Apr. 13	Salaries + Allow. H.B. Albertson + Walter Small paid by U.C. of C.	J 257	2237.00				
2	Shanghai draft payable to Marjorie Robertson rate 30 1/2	2453	3707.63				
13	United Church of Canada - 1/2 sal. + Allow. Albertson + Small	57	3000.00				
	N.H. Liddell - Western Clergy Certif. - Dr. Jos. Beech	68	6010.00				
	Eastern Clergy Certif. - Dr. Jos. Beech	71	6562.50				6834.23
May 1	Shanghai draft payable to Marjorie Robertson @ 30 1/2	74	200.00				
21	Salary + rent of Jos. Beech	88	6834.23				7456.76
June 4	Shanghai draft - Miss Marjorie Robertson - salary	95	5550.00				
11	Alexander Altheaton of Joseph Beech salary	2504	7456.76				
19	Draft \$4,100.00 of Marjorie Robertson salary	09	6753.00				
30	To close	J 269	2266.00		7479.42		16750.00
			7646.92		7479.42		

ACCOUNT NO. 31.2

SHEET NO. _____

NAME CURRENT EXPENSE - GOVERNORS BUDGET

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1936 June 30	Dr. Bal.		764692		747942		16750
30	To Balance				16750		-0-
			764692		764692		
1936 July 1	Balance				16750		16750
13	Marjorie Robertson - Shanghai draft Aug. salary	2520	6739				23489
Aug 3	Marjorie Robertson - Shanghai draft Sept. salary	35	6745				
21	Salary & Rent - Dr. J. Beach	31	58834				89068
Sept. 3	Marjorie Robertson - Shanghai draft Oct. salary	48	6750				
21	Baptist Missionary Society L4-10-0 M. Robertson's ins.	57	2280				98098
Oct. 2	Marjorie Robertson - Shanghai Draft Nov. salary	60	6730				
20	Salary - Dr. Joseph Beach	70	57500				162328
Nov. 4	Marjorie Robertson - Shanghai Draft Dec. sal.	80	6740				169068
Dec. 2	" " " " Jan "	90	6750				
1937 Jan. 19	Baptist Missionary Society L4-10-0 M. Robertson's ins.	2604	2212				178030
6	Marjorie Robert - Shanghai Draft Feb salary	11	6775				
28	" " " " Mar. "	27	6763				191568
Mar. 5	W.C. of Canada - Salary & Allow. Mr. Small & Rev. Albiston	282	300000				
4	Marjorie Robertson - Shanghai Draft Apr. salary	2636	6750				
5	Balance Mr. Small & Rev. Albiston - Salary & allow	38	60075				
11	Salary - Dr. Joseph Beach	42	57500				
20	Baptist Missionary Society - of Marjorie Robertson	45	2200				
Apr. 8	Marjorie Robertson - Shanghai Draft May salary	2651	6784				624877
May 4	" " " " June "	2668	6766				
20	Morris W. Shum. Salary - Dr. Beach	2677	57500				689143
June 3	Marjorie Robertson - Draft - July salary	2693	6750				
21	Baptist Missionary Society of Marjorie Robert's salary	2704	2225				698118
30	To Close	295			698118		
			698118		698118		

TERMS.

NAME CURRENT EXPENSE - GOVERNORS BUDGET

RATING.

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CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	DrorCr	BALANCE
1937	July 6	Marjorie Robertson - Shanghai Draft Aug. sal	2711	67 67 ✓					67 67
	Aug 6	" " " " Sept. "	24	67 58 ✓ 3 5					135 25
	Sept. 2	" " " " Oct "	45	67 50 ✓ 2 0 2 1 5					202 75
	7	Morris W. Ehms, Treas. Sal. & Rent - Dr. Beech	46	575 00 ✓					800 07
	24	Baptist Miss. Society - a/c Marjorie Robertson's Sal.	55	22 32 ✓ 8 0 0 7					
	Oct. 7	Marjorie Robertson - Draft. Nov. salary	58	67 62 ✓					
	18	Morris W. Ehms, Treas. salary & rent - Dr Beech.	67	575 00 ✓ 1 4 4 2 6 9					144 2 69
	Nov. 4	Marjorie Robertson - Draft Dec. salary	74	67 56 ✓ 1 5 1 0 2 5					1510 25
	Dec. 20	Baptist Miss. Society - a/c Marjorie Robertson	95	22 50 ✓					
1938	3	Marjorie Robertson - Draft Jan. salary	84	67 50 ✓ 1 6 0 0 2 5					1600 25
	Jan. 6	" " " " Feb "	2801	67 50 ✓					
	31	Morris W. Ehms, Treas. salary Dr Beech	20	875 00 ✓ 2 5 4 2 7 5					2542 75
	Feb. 9	Marjorie Robertson - Draft Mar. salary	21	67 50 ✓ 1 6 1 0 2 5					2610 25
	Mar. 9	Friends Service Council - Mrs Robertson - Apr. May & June	30	200 00 ✓ 2 8 1 0 2 5					2810 25
	Apr. 21	U.C. of Canada - Mr Small & Rev. Albertson - salary etc	308	300 00 ✓					
	13	Joseph Beech - Medical & Dental	2841	534 00 ✓					
	21	U.C. of Canada - Balance sal. & allow - Small & Albertson	44	758 03 ✓ 7 1 0 2 2 8					7102 28
	May 18	Morris W. Ehms, Treas. - Salary & rent - Dr Beech.	57	585 00 ✓ 7 6 8 7 2 8					7687 28
	June 30	To Close	317			7687 28			-
					7687 28		7687 28		
1938	July 21	Friends Service Council - Quarterly payment for ^{M. Robertson}	47	200 00 ✓					200 00
	Aug. 24	Morris W. Ehms Treas. - Salary & Rent Dr. Beech	2902	585 00 ✓					785 00
	Oct. 1	Friends Service Council - Quarterly for M. Robertson	2934	200 00 ✓					
	28	Morris W. Ehms, Treas. - Salary & rent Dr Beech.	47	585 00 ✓					1570 00
1939	Jan 3	Friends Service Council - Quarterly for M. Robertson	78	200 00 ✓					1770 00
	Feb. 16	Morris W. Ehms, Treas. - Salary & rent Dr Beech	3019	585 00 ✓ 2 3 5 5 0 0					2355 00
	Apr. 12	U.C. of Canada - Rev. Small & Rev. Albertson's salary etc.	333	300 00 ✓ 5 3 5 1 5 0 0					
	3	Friends Service Council - Quarterly for M. Robertson	3042	200 00 ✓					
	12	U.C. of Canada - Mr Small & Mr Albertson -	45	208 44 ✓ 7 6 3 9 4 0					7639 40
		To Close							

NAME CURRENT EXPENSE - GOVERNORS BUDGET

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1939							
May 18	Wid		7639 40				7639 40
	Morris W. Ehms, Treas. - Salary & Rent Joseph Beech	3065	555 41				
June 30	To Close	344	194 81		8194 81		- 0 -
			8194 81		8194 81		
1939							
July 5	Friends Service Council - Marjorie Robertson	3097	200 00				200 00
Aug 16	Morris W. Ehms, Treas. - Salary & Rent - Dr. Beech	3123	496 45				696 45
			696 45				
Oct. 2	Friends Service Council - Marjorie Robertson	3154	200 00				
1940							
Jan 19	Morris W. Ehms, Treas. - Salary & Rent - Dr. Beech	3164	496 05				1392 50
			1392 50				
Feb. 16	" " " " " " " "	3229	494 17				1886 67
April 22	U.C. of Canada - Rev. Small & Dr. Albertson's Salary ^{allow}	1364	2770 25				4656 92
			4656 92				
May 16	Morris W. Ehms, Treas. - Salary & Rent Joseph Beech	3306	535 00				5191 92
			5191 92				
June 30	To close	376			5191 92		- 0 -
			5196 92		5191 92		
1940							
July 31	Friends Service Council - Bal 1940 for M. Robertson	3377	123 20				123 20
Aug 20	Morris W. Ehms, Treas. - Salary & Rent Joseph Beech	87	585 00				708 20
			708 20				
Oct. 30	" " " " " " " "	3435	585 00				1273 20
			293 20				
Dec. 26	Draft 770 - 20 per mo. add. for Miss Robertson (with 4016)	68	720 00				1413 20
1941							
Jan 30	Joseph Beech - Nov. Dec. Jan. & Feb. sal.	86	633 00				2046 20
			2046 20				
Feb. 25	" " - March Salary	3513	758 25				2204 45
Mar 25	" " - April "	37	158 25				2362 70
			362 70				
Apr. 18	Salary for Walter Small - (U.C. of Canada letter 4/16/41)	400	1500 00				
			1500 00				
19	Friends Service Council of Marjorie Robertson ¹⁹⁴¹	3560	201 05				
25	Joseph Beech - May salary	3561	158 25				4222 00
			222 00				
May 24	Joseph Beech - June salary	3603	158 25				4380 25
			380 25				
June 11	William B. Small - Canadian #21.63	3626	19 64				
			19 64				
25	Living Trust Co. Can. draft payable W. B. Small cancelled	34	99 89		19 14		
			99 89		19 14		
19	William B. Small - Canadian #21.63	3636	19 14				4399 89
			19 14				
30	Acct Payable - with 4101 - Sister Robertson 120.00	411	419 03		19 14		4744 89
			345 00				
30	To Close	412	4764 03		4744 89		- 0 -
			4764 03		4764 03		

SHEET NO. _____

ACCOUNT NO. 31.2

TERMS _____

NAME CURRENT EXPENSE - GOVERNORS BUDGET

RATING _____

ADDRESS _____

CREDIT LIMIT _____

		DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
	1941	July 7	William H. Small - travel	3652		✓ 1 00 00		
		9	Joseph Beech - July salary	56		✓ 1 58 25		
		14	Morris H. Chubb, Treas. - Travel for W. H. Small	59		✓ 4 31 50		
		31	Ass. Medical Office - Prof. Lewis M. Small	87		✓ 2 35		
		2	Western clergy - Wm W. Small	3650		✓ 69 21 6		69 41 0
						✓ 64 41 0		
		Aug. 1	Joseph Beech - August salary	91		✓ 1 58 25		85 2 35
		Sept. 2	" " Sept. " "	98		✓ 1 58 25		
		25	American Friends Service Com. Quarterly payment	3707		✓ 289 53		13 00 13
						✓ 13 00 13		
		Oct. 1	Joseph Beech - Oct. salary	14		✓ 1 58 25		14 58 38
		Nov. 1	" " Nov. " "	3745		✓ 1 58 25		16 16 63
						✓ 1 61 62 3		
		Dec. 1	" " Dec. " "	83		✓ 1 58 25		17 74 88
						✓ 1 77 48 8		
	1942	Jan. 2	" " Jan. " "	3808		✓ 1 58 25		19 33 13
						✓ 1 93 3 13		
		Feb. 2	" " Feb. " "	23		✓ 1 58 25		20 91 38
						✓ 20 91 38		
		Mar. 2	" " March " "	33		✓ 1 58 25		
		30	Salaries & expenses of Rev. Walter Small & Wm. Small, - U. C. of Canada - Mr. Gump's letters 5/27/42	4430		✓ 2 26 98 9		45 19 52
						✓ 45 19 52		
		Apr. 1	Joseph Beech - Apr. salary	3843		✓ 1 58 25		46 77 77
		May 1	" " May " "	50		✓ 4 67 47 7		48 36 02
						✓ 2 158 25		
		June 1	" " June " "	3865		✓ 4 83 60 2		
						✓ 1 58 25		
		12	Canadian Draft to W.C. / Canada Bal Wm Small's travel	72		✓ 290 92		
						✓ 5 285 19		
		25	Accts Payable - Bal M. Robertson's bal.	4444		✓ 4 15 50		57 00 69
						✓ 5 700 69		
		25	To Close	4445			✓ 57 00 69	- 0 -
						57 00 69	57 00 69	
	1942	July 1	Joseph Beech - July salary	3875		✓ 1 58 25		1 58 25
		Aug. 1	" " Aug. " "	84		✓ 1 58 25		3 16 50
		Sept. 1	" " Sept. " "	92		✓ 3 16 50		4 74 75
						✓ 1 58 25		
		Oct. 1	" " Oct. " "	99		✓ 4 74 75		6 33 00
						✓ 1 58 25		
		Nov. 1	" " Nov. " "	3910		✓ 6 53 00		7 91 25
						✓ 1 58 25		
		Dec. 1	" " Dec. " "	18		✓ 7 91 25		9 49 50
						✓ 1 58 25		
			Wid.			✓ 9 49 50		

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CURRENT EXPENSE - GOVERNORS BUDGET

TERMS
RATING
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DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1942					
Dec. 4	Tred.		949 50		949 50
1943	4 Friends Service Council - Support of M. Robinson	3922	4919 61		1869 11
Jan. 4	Joseph Beech - January salary	27	158 25		2027 36
Feb. 1	" " Feb "	3937	158 25		2185 61
Mar. 1	" " Mar. "	3946	158 25		2343 86
Apr. 1	" " Apr. "	52	158 25		2502 11
May 1	" " May "	61	158 25		
29	Salary Walter & Wm. Small. 1942/43 apprs. v.c./Canada	472	2715 00		5375 36
June 1	Joseph Beech - June salary	3977	158 25		
3	Bal salary & expense - Walter & Wm Small	3979	403 38		5936 99
30	J. Close	485	5936 99	5936 99	-0-
			5936 99	5936 99	
1943					
July 1	Joseph Beech - salary	3989	158 25		158 25
Aug 2	" " "	93	158 25		316 50
Sept. 1	" " "	97	158 25		474 75
Oct 1	" " "	4004	158 25		633 00
Nov. 1	" " "	13	158 25		791 25
Dec. 1	" " "	26	158 25		949 50
1944					
Jan. 3	" " "	42	158 25		1107 75
Feb. 1	" " "	60	158 25		1266 00
Mar. 1	" " "	74	158 25		1424 25
Apr. 3	" " "	82	158 25		1582 50
May 1	" " "	92	158 25		
8	Friends Service Council - Support Maj. Josie Robinson	94	193 43		3675 10
June 1	Joseph Beech - salary	4108	158 25		
30	Bal salary Walter & Wm. Small.	4121	1322 68		
29	Salary Walter & Wm. Small. - apprs. 1943/44 v.c./Canada	523	2715 00		7871 03
30	J. Close	528	7871 03	7871 03	-0-
			7871 03	7871 03	

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1-4115 MADE IN U. S. A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
	1944	July 3	Joseph Beech's salary	4122	158 25				158 25
		Aug. 1	" " "	37	158 25				316 50
		Sept 1	" " "	56	158 25				474 75
		Oct. 1	" " "	82	158 25				633 00
		Nov. 1	" " "	4210	158 25				791 25
		Dec. 1	" " "	33	158 25				949 50
	1945	Jan. 2	" " "	59	158 25				
		24	Friends Service Council - Marjorie Robertson to 7/30/44	92	1230 38				2338 13
		Feb 1	Joseph Beech's salary	4297	158 25				2496 38
		Mar. 1	" " "	4314	158 25				2654 63
		Apr. 2	" " "	39	158 25				2812 88
		May 24	Salary & Expense Walter & Tom Small (Part)	560	2727 27				
		1	Joseph Beech's salary	4358	158 25				
		24	W.C. Canada - Bul Walter & Tom Small's expense	4369	1485 87				7184 27
		June 1	Joseph Beech's salary	76	158 25				7342 52
		30	To close	576			7342 52		- 0 -
					7342 52		7342 52		
	1945	July 2	Joseph Beech - salary	4391	158 25				158 25
		Aug 1	" " "	4399	158 25				316 50
		Sept 1	" " "	4420	158 25				474 75
		Oct. 1	" " "	4434	158 25				633 00
		Nov. 1	" " "	4458	158 25				791 25
		Dec. 1	" " "	69	158 25				949 50
	1946	Jan. 26	Marjorie Robertson part of expense report	597	250 00				
		Jan 2	Joseph Beech - salary	4484	158 25				
		26	Friends Service Council - Marjorie Robertson expense report 1945	4506	876 29				2234 04
		Feb 1	Joseph Beech - salary	4509	158 25				2392 29
		Mar. 1	" " "	19	158 25				2550 54
		Apr 2	" " "	38	158 25				2708 79
					2708 79				

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NAME CURRENT EXPENSE-GOVERNORS BUDGET
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TERMS
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DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946 May 15	Druid		2708 79				2708 79
1	Joseph Beech - May salary	4548	158 25				2867 04
June 1	" " June "	73	158 25				
28	Salary & Expense Walter & Wm. Small	621	2984 91				
	Bal paid U.C. of Canada	621	1594 99				7585 19
28	To close	625	7585 19		7585 19		- 0 -
			7585 19		7585 19		
1946 July 1	Joseph Beech - July salary	4588	158 25				
Aug 1	" " Aug "	4596	158 25				316 50
Sept 3	" " Sept "	4624	158 25				474 75
Oct 1	" " Oct "	51	158 25				633 00
Nov 1	" " Nov "	84	158 25				791 25
Dec 2	" " Dec "	4704	158 25				949 50
1947 Jan 2	" " Jan "	23	158 25				1107 75
Feb 3	" " Feb "	49	158 25				1266 00
Mar 8	" " Mar "	69	158 25				
13	Friends Service Council - ^{1st quarter 1947} Majorie Robertson's expense: 1946	79	2236 22				3660 47
April 2	Joseph Beech - April Salary	96	158 25 ✓				3818 72
May 1	Joseph Beech (see May walter + W.W. Small)	4824	158 25 ✓				
29	Receipts: United Church of Canada	7651	3000 00				
	United Ch. of Canada - Bal. bal. etc. Walter + W.W. Small	4852	2456 97				9433 94
June 2	Joseph Beech - June salary	4854	158 25 ✓				
30	To close	660	9592 19		9592 19		- 0 -
			9592 19		9592 19		
1947 July 1	Joseph Beech - July salary	4876	158 25				158 25
Aug 1	" " Aug "	4912	158 25				316 50
Sept 2	" " Sept "	4932	158 25				474 75
Oct 1	" " Oct "	51	158 25				633 00
Nov 3	" " Nov "	71	158 25				633 00
	Druid		791 25				

Terms _____ NAME CURRENT EXPENSE - GOVERNORS BUDGET
 Rating _____ ADDRESS
 Credit Limit _____

No. 7148—Form E
 "EYE-EASE"
 MADE IN U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1947			791 25			632 00
Nov 3	Fwd.					
	^{Mrs. & Mrs. W. W. Small} The Presbyterian Bd. - Reimb. Ticket to Chev.	4990	680 00			1471 25
Dec 1	Joseph Beech - Dec. Salary	95	158 25			1629 50
1948	Joseph Beech - Jan. Salary	5022	158 25			1787 75
Jan 2	" " - Feb "	38	158 25			1946 00
Feb 2	" " - Mar. "	66	158 25			2104 25
Mar 1	" " - Apr. "	86	158 25			
Apr 1	Forest Smith, Treas. - Rent - Sept 1-1946 to Sept 1-1948.					
	Louise Marjorie Robertson - See her letter 2-25-48	5094	168 00			2430 50
May 1	Salary & Expense - Walter + Wm. Small (Part)	692	3000 00			
	Joseph Beech - May Salary	5119	158 25			
	Friends Service Council - Marjorie Robertson's Expense ^{last 3 quarters 1947}	21	1592 32			
	United Church of Canada - Bal. Sal. etc. Walter + W. W. Small	22	1525 12			8706 19
June 1	Joseph Beech - June Salary	5151	158 25			
	Paul B. Weber, Inc - Book for Dr. Beech - Her letter ^{of 3/3/48}	68	11 25			8875 69
	To close	978	8875 69	8875 69		- 0 -
			8875 69	8875 69		
1948	Transf. to cr. C. 510 - (a/c 172) - on a/c Marjorie Robertson's exp. - 1948 ^{Letter Friends Service Council 6-8-47}	710	189 60			
July 1	Joseph Beech - July payment less 11.25 for book	5184	147 00			336 60
Aug 2	" " - August salary	5213	158 25			494 85
Sept 1	" " - September "	28	158 25			
	Forest Smith, Treas. - Rent - Sept, Oct. + Nov, 1948. - ^{Marjorie Robertson}	29	21 00			674 10
Oct 1	Joseph Beech - Sept. payment	5251	158 25			832 35
Nov 1	" " - Nov. "	72	158 25			990 60
Dec 1	" " - Dec. "	89	158 25			
	Forest Smith, Treas. - Rent - Marjorie Robertson	90	21 00			1169 85
1949	Joseph Beech - Jan. payment	5316	158 25			1328 10
Jan 3	" " - Feb "	45	158 25			
Feb 1	Transf. from a/c 172 (Misc.) C. D. D. - Dr. Beech.	733	25 78			
	Fwd.		51 213			

NAME CURRENT EXPENSE - GOVERNORS BUDGET

Terms

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948			1512.13			
Feb 28	Fwd.					
28	Transf. from 172 (Misc.) - Roy Spooner R. Balance	733		81		1511.32
Mar 1	Joseph Beech - March payment	5365	158.25			
	Forrest Smith, Treas. - Rent - Marjorie Robertson	66	21.00			1690.57
Apr 29	Transf. to J.W.K. Forster Est. - 1948 Salary - Rev. Walter Small	738	2365.00		81	
	" " " " - 1948 " - Mr. William W. "	"	326.87			
	" " " " - House Steward " " " "	"	50.00			
	" " " " - Personal Teacher " " " "	"	6.38			
	" " " " - Exchange on trans. #4, 744.13 Canadian	"	23.60			
1	Joseph Beech - April Salary	5381	158.25			
30	Trans. to a/c 31.1 - Salary, etc. Marjorie Robertson for 1948.	740	512.66		81	7133.33
May 2	Joseph Beech - May payment	5403	134.14			
	Joseph Beech - May payment		158.25			7291.58
June 1	Joseph Beech - June payment	5425	292.39			
	Forrest Smith, Treas. - Rent - Marjorie Robertson	26	21.00			
8	Barclays Bk. - Friends Serv. Council - M. Robertson's Exp.	31	242.55			7713.38
30	To Close	753	7714.19	7713.38	21	-0-
			7714.19	7714.19		
1949						
July 1	Joseph Beech - July payment	5447	158.25			158.25
Aug 4	Transf. to a/c 172 - Marjorie Robertson's Salary - 1949	757	480.00			
1	Joseph Beech - Aug. payment	5456	158.25			796.50
Sept 1	Joseph Beech - Sept. "	5471	796.50			
	Joseph Beech - Sept. "		158.25			975.75
	Forrest Smith, Treas. - Rent - Marjorie Robertson	72	21.00			
Oct 3	Joseph Beech - Oct. payment	88	75.75			1134.00
Nov 1	" " - Nov. "	5502	158.25			1292.25
Dec 1	" " - Dec. "	5512	1292.25			
	Joseph Beech - Dec. "		158.25			1471.50
	Forrest Smith, Treas. - Rent - Marjorie Robertson	13	21.00			
1950						
Jan 16	Transf. to a/c 172 - Marjorie Robertson - Med. - dental exp.	777	1471.50			
3	Joseph Beech - Jan payment	5529	12.00			1641.75
Feb 2	" " - Feb. "	40	158.25			
	Fwd.		1641.75			
			1300.00			

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Terms
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NAME CURRENT EXPENSE - GOVERNORS BUDGET
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No. 7148—Form E
"EYE-EASE"
MEMBER BILL
LEADER
Made in U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
Feb 16	Fwd 7/1/49 to 12/31/49		1800 00			
16	Barclay Bk. - Friends Service Council - a/c Marjorie Robertson	5542	56 60			1856 60
Mar 1	Joseph Beech - Mar. payment	46	158 25			
	Forest Smith, Treas. - rent Marjorie Robertson	47	21 00			2035 85
Apr 3	Joseph Beech - April payment	61	158 25			2194 10
May 1	" " - May "	5572	158 25			
19	United Church of Canada - Bal. Salary etc. Rev. Walter + W.W. Small	79	573 88			
	Salary + Expense. Walter + W.W. Small (Part) - 3000.00 - 288.75	789	2711 25			5917 48
25	To cr. a/c 172 - Salary Marjorie Robertson - 1st six mos. 1950	792	280 00			
June 1	Joseph Beech - June payment	5586	158 25			6131 93
19	Barclay Bk. - Friends Service Council - a/c Marjorie Robertson	5594	56 20			
30	To close	7801	6131 93	6131 93		00
			6131 93	6131 93		
1950 July 5	Joseph Beech - July payment	5605	158 25			316 50
Aug 1	" " - Aug. "	23	158 25			474 75
Sept 1	" " - Sept. "	47	158 25			633 00
Oct 2	" " - Oct. "	55	158 25			791 25
Nov 1	" " - Nov. "	62	158 25			
Dec 19	a/c 172 - Salary Marjorie Robertson - Bal. 1950	7825	280 00			
1	Joseph Beech - Dec. payment 7/1/50 to 12/31/50	5670	158 25			1286 00
Dec 20	Barclay Bk. - Friends Service Council - a/c Marjorie Robertson	5687	56 50			1444 25
1951 Jan 4	Joseph Beech - Jan payment	7829	158 25			1602 50
Feb 13	" " - Feb "	7843	158 25			1760 75
Mar 8	" " - Mar "	7854	158 25			1919 00
Apr 9	" " - Apr. "	7862	158 25			2077 25
May 15	" " - May "	7871	158 25			
June 7	a/c 135a + 39a - Salary 1950/51 - Rev. Walter Small	7876	3478 17			
	" " " " Mrs. W. W. Small	"	2252 85			
8	Joseph Beech - June payment	7877	158 25			
	Fwd.		7966 52			

Account No. 31.2

Sheet No. _____

NAME

CURRENT EXPENSE - GOVERNORS BUDGET

Terms

ADDRESS

Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951						
June 12	Fwd		7966 52			2077 25
12	apc 172 - Salary Marjorie Robertson - Jan. thru June, 1951	9878	280 00			
15	Barclays Bank - Friends Service Council. apc Marjorie Robertson	9879	56 50			8303 02
29	To close	9886	8303 02	8303 02		-
			8303 02	8303 02		

SHEET NO. _____

ACCOUNT NO. 31-3

TERMS.
RATING
CREDIT LIMIT

NAME CURRENT EXPENSE - SPECIAL APPROPRIATION
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	v	DEBITS	DATE	ITEMS	Folio	v	CREDITS
1929 July 17	Draft 513 On a/c purchase Furnishings & Equipment from Hall Est. Income	1416		500000	1929 Dec 31	Transf. to Plant J. 91			500000

SHEET NO. _____

ACCOUNT NO. 32

TERMS
RATING
CREDIT LIMIT

NAME **Current Expense: LIBRARY**
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE		ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926	Jan 5	Paperon Press <i>pdf #319</i>	43	37500				
	Feb 15	Baker Taylor Co. <i>3rd 239</i>	43	10000				
	Mar 31	<i>3rd 239</i>		10000				
	Apr 27	<i>df #331 -</i>	1070	10000				
	May 7	<i>#336 B.F.C.</i>	1072	10000				
	June 28	<i>" 342 " " "</i>	57	10000	July 1	<i>Trans. to ofc #31 J. 9</i>		78500
	July 13	<i>" 343 misport</i>	64	400				
		<i>" 344 see ofc</i>	67	1500				
		<i>" 348</i>	68	10000				
				78500				78500

SHEET NO. _____

ACCOUNT NO. 36A

TERMS
RATING
CREDIT LIMIT

NAME HOME ADMINISTRATION - CENTRAL OFFICE
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926				1926			
June 16	On a/c	1068	200 00	Dec 31	To close	Jr 3	687 87
July 31	" "	1073	175 00				
Sept 22	" "	1087	112 87				
Oct 29	" "	1111	50 00				
Nov 30	" "	26	537 87				
Dec 17	" "	41	675 00				
31	" "	54	50 00				
			250 00				
			687 87				687 87
1927				1927			
Jan 28	" "	72	50 00	Oct 13	Remit to 9/30		
Feb 26	" "	89	50 00	Dec 31	To close	Jr 7	1512 74
March 23	" "	1200	50 00				
Apr 22	" "	17	50 00				
June 30	" "	552	827 74				
Sept 30	Bal. to 9/30	74	1027 35				
13	On a/c	71	100 00				
	to 11/12 to time	1268					
Oct 21	On a/c	72	206 59				
Nov 30	" "	81	1332 74				
Dec 22	" "	92	1350 00				
			1387 74				
			50 00				
			1437 74				
			752 00				
			1512 74				1512 74
1928							
Jan 16	On a/c	304	75 00				
Feb 17	" "	06	75 00				
March 1	" "	10	100 00				
Apr 9	" "	17	100 00				
May 11	" "	25	50 00				
June 1	" "	28	150 00				
23	" "	29	300 00				
July 21	" "	35	400 00				
			250 00				
			1150 00				
			1150 00				

ACCOUNT NO. 36.1
36A

SHEET NO. 1700
900
777

NAME HOME ADMINISTRATION - CENTRAL OFFICE
ADDRESS

TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1928				1928			
Aug. 2	Invd. On a/c	1337	1150.00	Dec 31	To close J69		12000.00
Sept. 21	" "	48	200.00				
Oct. 19	" "	53	350.00				
Nov. 16	" "	57	100.00				
			550.00				
			700.00				1700.00
1929				1929			
Jan. 1	To Balance		500.00	Mar 16	Remit on p. overpayment 80		2500.00
"	On a/c	1363	100.00	Dec 31	To close J 93		10250.00
Feb. 8	" "	71	600.00				
June 14	" "	1411	100.00				
Aug 6	" "	19	700.00				
Sept. 20	" "	25	150.00				
Dec 12	" "	38	25.00				
27	" "	41	1075.00				
			50.00				
			1275.00				1275.00
1930				1930			
Jan 24	On a/c	1451	100.00	Dec 31	To Close J 116		18000.00
Feb. 7	" "	53	150.00	31	Balance		7018
May 12	" "	76	250.00				
June 12	" "	86	325.00				
18	" "	90	75.00				
	(excl. Bal to 6/30/30)		250.00				
July 25	" "	1503	145.18				
Aug 7	" "	09	970.18				
Sept. 4	" "	20	150.00				
Oct. 3	" "	28	20.18				
Nov. 1	" "	38	150.00				
Dec 5	" "	45	150.00				
			1570.18				
			1870.18				1870.18

SHEET NO. _____

ACCOUNT NO. 36.1

TERMS _____

NAME HOME ADMINISTRATION - CENTRAL OFFICE

RATING _____

ADDRESS _____

CREDIT LIMIT _____

TOWER BROS. 23 W 23RD ST., N. Y. CITY 2323		DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
	1931	Jan 1	Balance		✓	70 18	Jan. 26	charge against Permanent Plan J 121		✓	20 18
		2	Ch. a/c	1554		150 00					
		23	" "	59		200 00					
		Feb. 6	" "	64		420 00					
		Mar. 30	" "	1585		150 00					
		May 8	" "	1600		570 18					
		June 5	" "	13		150 00					
		July 2	" "	25		200 00					
		Aug. 6	" "	37		420 18					
		Sept. 11	" "	47		650 00					
		Oct. 29	" "	73		100 00					
		Nov. 1	" "	1703		200 18					
		" 22	" "	15		650 00					
						140 00					
						362 9	Dec. 31 To Close		J 153		1686 29
						1686 47					1686 47
	1932						1932				
		Jan. 4	Dr. 9c	1720		140 00					
		Feb. 1	" "	1731		280 00					
		Mar. 1	" "	1742		420 00					
		Apr. 1	" "	1748		140 00					
		June 13	C.C.C. - Action E 995 9/31/32	1766		560 00					
		July 8	Dr. 9c	1776		384 39					
		Aug. 12	" "	1790		100 00					
		Sept. 19	" "	1801		644 59					
		Oct. 20	" "	1811		130 00					
		Nov. 17	" "	24		130 43 9					
		Dec. 22	bal. "	41		130 43 9					
						143 9 33	Dec. 31 To Close		J 182		1683 72
						1683 72					1683 72

ACCOUNT NO. 56.1

SHEET NO. _____

NAME HOME ADMINISTRATION - EXECUTIVE OFFICE

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 1933		ITEMS	FOLIO	✓	DEBITS	DATE 1933	ITEMS	FOLIO	✓	CREDITS
Jan.	17	On acct.	1856		130 00					
"	30	" "	70		130 00					
Mar.	23	" "	92		130 00					
"	23	" "	93		490 00					
Apr.	7	" "	99		2704 21	June 30 To Close		997		70421
					70421					70421
1933			68							
July	14	On acct.	1953		1334 00					
Aug.	4	" "	79		2334 00					
Sept.	8	" "	94		400 00					
Oct.	6	General services	708		833 4					
Nov.	8	" "	18		7167 4					
	24	On acct.	24		600 00					
Dec.	1	" "	25		650 00					
Jan.	5	" "	45		125 00					
Feb.	1	" "	52		125 00					
Mar.	15	General services	2060		1383 38					
Apr.	3	On acct.	70		1533 89					
May	7	General services	85		833 4	June 25 To Close		921		172020
June	5	Balance 1933-34	4655	99	161675	30 Balance				4655
					176675					176675
1934										
July	1	Balance			4655					
	16	On acct.	2131		725 00					
	25	" "	33		159 00					
Aug.	10	" "	36		327 55					
Sept.	6	" "	55		200 00					
	20	General services	75		527 55					
Oct.	10	On acct.	77		750 00					
		Paid.			666 67					
					838 22					
					150 00					
					988 22					

SHEET NO. _____

ACCOUNT NO. 36.1

TERMS.

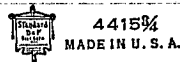
NAME

HOME ADMINISTRATION-EXECUTIVE OFFICE

RATING.

ADDRESS

CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1934 Oct.	Inv.	28	988.22				988.22
19	On acct.	2179	100.00				1088.22
20		2219	108.96				
1935 May 23	General Administrative Service	19	166.68				1363.86
May 23	On acct.	87	200.00				1563.86
June 25	To Close	J 244	1563.86		1563.86		0
1935 July 3	On Account	2304	150.00				1500.00
Aug 1	" "	15	212.39				362.39
Sept. 4	" "	30	150.00				
26	" "	42	150.00				662.39
Oct. 18	" "	51	200.00				
18	General Adm.	"	83.34				945.73
Nov. 8	On Account	57	200.00				1145.73
1936 Feb. 21	General Adm.	2434	150.00				
	Home Adm.	34	50.00				1345.73
Apr. 24	" "	71	175.00				
	General Adm.	71	50.00				1570.73
May 15	" "	81	50.00				1620.73
June 30	To Close	J 269	1620.74		1620.74		0
1936 July 10	On acct.	2519	150.00				
Aug 1	Home adm.	34	150.00				
27	" "	46	200.00				500.00
Sept. 4	" "	2549	100.00				
Oct. 8	" "	2561	250.00				850.00
Nov. 6	" "	81	150.00				
13	" "	83	150.00				1150.00
	Inv.		1150.00				

ACCOUNT NO. 36.1

SHEET NO. _____

NAME HOME ADMINISTRATION-EXECUTIVE OFFICE

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1936 Nov 25	Trsd.		1150 00				1150 00
1937 Jan 25	Home Adm.	2588	100 00				1250 00
Jan 21	" "	2626	200 00				1450 00
Feb 19	" "	34	100 00				1550 00
Mar 12	" "	44	150 00				1700 00
Apr 9	" " Bal appx	52	170 00				1848 08
June 30	To Close	J 295	1848 08		1650 00		198 08
June 30	To Balance				198 08		198 08
1937 July 1	Balance		198 08				198 08
July 14	Home Adm.	2714	150 00				548 08
Aug 12	" "	29	348 08				200 00
Sept 10	" "	48	200 00				200 00
Sept 24	" "	54	200 00				948 08
Oct 8	" "	60	250 00				1198 08
Oct 5	" "	76	198 08				1448 08
Dec 8	" "	88	250 00				1948 08
1938 Jan 27	" "	28 09	1448 08				2348 08
Apr 15	" "	42	500 00				2487 52
June 30	To Close	J 317	2487 52		1980 00		507 52
June 30	To Balance				507 52		507 52
1938 July 1	Balance		507 52				507 52
Aug 10	Home Adm.	2898	1094 00				1401 52
Sept 30	apc 1938/39 Budget	2933	601 52				2148 02
Oct 29	" 1938/39 "	2948	546 50				2694 85
Nov 30	" "	59	148 02				3194 85
Dec 16	" "	71	546 85				3788 52
1939 Jan 24	" "	9999	694 85				4288 52
	Trsd		500 00				4288 52
			4288 52				

SHEET NO. _____

ACCOUNT NO. 36.1

TERMS _____

NAME HOME ADMINISTRATION - EXECUTIVE OFFICE

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1 - 4115 MADE IN U. S. A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
		1939							
		Feb. 23	Trsd		4288.52				4288.52
		23	apc Budget	3023	593.67				4882.19
		Mar. 23	" "	39	4882.19				5429.02
		Apr. 25	" "	30.52	546.83				5975.85
		May. 23	" "	3066	597.58				6522.68
		June 22	" "	87	546.83				7069.52
		30	To Close	344	7069.52		6282.55		786.97
		31	To Balance				786.97		-0-
					7069.52		7069.52		
		1939							
		July 1	Balance		786.97				786.97
		3	Ass. Bd - apc appra 1939/40	3105	700.00				1486.97
		Aug 11	" " " "	3116	700.00				2186.97
		Sept. 15	" " " "	3145	566.00				2752.97
		Oct. 9	" " " "	3158	655.33				3408.30
		Nov. 15	" " " "	3175	655.34				4063.64
		Dec. 1	" " " "	3180	4063.64				4718.98
		1940							
		Jan 24	" " " "	3207	4718.98				5374.31
		Feb. 16	" " " "	3228	5374.31				6029.65
		Mar 1	" " " "	3234	6029.65				6684.98
		Apr 9	" " " "	3263	6684.98				7340.31
		May 6	" " " "	3290	7340.31				7995.64
		June 13	" " " "	3335	7995.64				8650.97
		30	To close	376	8650.97		8650.97		-0-
					8650.97		8650.97		
		1940							
		July 19	apc appra 1940/41	3357	797.50				797.50
		Aug 8	" " " "	81	797.50				1595.00
		Sept 16	" " " "	3400	1595.00				2392.50
		Oct. 17	" " " "	24	2392.50				3190.00
		Nov. 28	" " " "	48	3190.00				3987.50
					3987.50				

J. W. D.

ACCOUNT NO. 36.1

SHEET NO. _____

NAME HOME ADMINISTRATION - EXECUTIVE OFFICE

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1940							
Dec. 27	9' wd		3987 50				3987 50
1941							
Jan. 27	Ass. Boards - a/c Apprs. 1940/41	3469	797 50				4785 00
Feb. 28	" " " "	79	797 50				5582 50
Mar. 20	" " " "	3515	797 50				6380 00
Apr. 28	" " " "	3532	797 50				7177 50
May 26	" " " "	3605	797 50				7975 00
June 21	" " " "	3637	797 50				8772 50
30	To Close	J 412	9570 00		9570 00		0 -
			9570 00		9570 00		
July 31	ap apprs	3686	750 00				7500 00
Aug. 31	" "	97	750 00				1500 00
Sept 30	" "	3712	750 00				2250 00
Oct 24	" "	27	750 00				3000 00
Nov. 25	" "	77	974 71				3974 71
Dec. 22	" "	3801	374 92				4349 63
1942							
Jan. 31	" "	3819	774 92				5124 55
Feb. 25	" "	30	774 92				5899 47
May 29	" "	3864	2324 74				8224 21
June 22	" "	73	774 92				8999 13
25	To Close	J 445	8999 13		8999 13		0 -
			8999 13		8999 13		
1942							
Nov. 23	Associated Boards - % apprs.	3915	596 12				3596 12
Dec 28	" " " "	26	719 23				4315 35
1943							
Jan. 21	" " " "	35	719 22				5034 57
Feb. 24	" " " "	44	719 23				5753 80
April 26	" " " "	58	1438 45				7192 25
May 24	" " " "	74	719 23				7911 48
June 30	To Close	83	7911 48				
30			8630 71		8630 71		0 -
			8630 71		8630 71		

SHEET NO. _____

ACCOUNT NO. 36.1

TERMS
RATING
CREDIT LIMIT

NAME HOME ADMINISTRATION - EXECUTIVE OFFICE
ADDRESS



1-4115
MADE IN U. S. A.

DATE
1943

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

Oct 26	1943	afc appro	4011	2552 06				2552 06
Nov. 29		"	25	638 01				3190 07
Dec 29		"	36	3190 07				3828 08
1944		"	55	638 01				4466 09
Jan. 22		"		4466 09				5104 10
Feb 25		"	71	638 01				5742 11
		"		5104 10				6380 12
Mar. 24		"	78	638 01				7018 15
		"		5742 11				7656 19
Apr. 21		"	87	638 01				- 0 -
		"		6380 12				
May 24		"	4103	638 03				
		"		7018 15				
June 21		"	17	638 04				
		"		7656 19				
30		To Close	J 528			7656 19		
				7656 19		7656 19		
Dec. 26	1944	afc appro	4250	400 000				4000 00
Jan. 29		"	4337	1331 02				5331 02
Apr 23		"	55	1331 02				6662 04
		"		6662 04				7993 07
May 25		"	69	1331 03				9324 09
		"		7993 07				- 0 -
June 21		"	82	1331 02				
		"		9324 09				
30		To Close	J 576			9324 09		
				9324 09		9324 09		
1945								
Sept. 25		afc appro	4430	2999 37				2999 37
Oct. 26		"	54	999 79				3999 16
		"		3999 16				4998 95
Nov. 29		"	66	999 79				6054 20
		"		4998 95				7109 45
Dec. 28		"	82	1055 25				8164 70
1946		"		6054 20				9219 95
Jan. 28		"	4508	1055 25				10275 20
		"		7109 45				11330 45
Feb 27		"	16	1055 25				12385 70
		"		8164 70				- 0 -
Mar. 26		"	36	1055 25				
		"		9219 95				
Apr. 25		"	44	1055 25				
		"		10275 20				
May 28		"	71	1055 25				
		"		11330 45				
June 26		"	87	1055 25				
		"		12385 70				
28		To close	J 625			12385 70		
				12385 70		12385 70		

ACCOUNT NO. 36.1

SHEET NO. _____

NAME
ADDRESS

HOME ADMINISTRATION - EXECUTIVE OFFICE

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946 Oct. 30	a/c appro	4682	2500 00				2500 00
Nov. 26	" "	4701	850 00				3350 00
Dec. 30	" "	19	850 00				4200 00
1947 Jan. 29	" "	41	850 00				5050 00
Feb. 26	" "	64	100 00				6050 00
Mar. 27	" "	94	100 00				7050 00
Apr. 28	" "	4820	100 00				8050 00
May 28	" "	49	100 00				9050 00
June 25	Balance - a/c appro.	74	4627 73				13677 73
30	To close	660	13677 73		13677 73		-0-
			13677 73		13677 73		
1947 Sept 26	a/c appro.	4449	2000 00				2000 00
28	" "	67	1000 00				3000 00
Nov. 25	" "	92	1000 00				4000 00
Dec. 29	" "	5019	1000 00				5000 00
1948 Jan 28	" "	36	1000 00				6000 00
Feb 25	" "	60	1000 00				7000 00
Mar 25	" "	82	1000 00				8000 00
Apr 26	" "	5112	1000 00				9000 00
May 25	" "	5150	858 96				9858 96
June 25	" "	74	858 97				10717 93
30	To close	909	10717 93		10717 93		-0-
			10717 93		10717 93		
1948 Aug 30	a/c appro.	5227	2000 00				2000 00
Sept 28	" "	48	1000 00				3000 00
Oct 25	" "	69	1000 00				4000 00
Nov 24	" "	88	1000 00				5000 00
Dec 29	" "	5313	1000 00				6000 00
1949 Jan 26	" "	37	1000 00				7000 00
			7000 00				

Fwd.


Sheet No. _____

Account No. 36.1

Terms
Rating
Credit Limit

NAME HOME ADMINISTRATION - EXECUTIVE OFFICE
ADDRESS

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1944						
Feb 25	<i>Fwd</i>		7000 00			
25	United Board - a/c approp.	5362	1000 00			8000 00
Mar 25	" " - a/c "	80	1000 00			9000 00
May 27	" " - a/c "	5422	297 64			9297 64
June 23	" " - a/c "	45	297 64			9595 28
30	To close	753	7595 28	9595 28		-0-
			9595 28	9595 28		
1944						
Sept 26	United Bd. - a/c approp. - July, Aug. - Sept.	5486	2000 00			2000 00
Oct 25	" " - a/c approp	5501	750 00			2750 00
Nov 25	" " " "	5508	750 00			3500 00
1950		CR	3500 00			
Jan 31	" " - Refund approp. - 1949/50	72		3500 00		-0-
			3500 00	3500 00		



 No. 7148 - Form E
 "EYE-EASE"
 NATIONAL BUSINESS LEDGER MANUFACTURING COMPANY
 Made in U. S. A.

Sheet No. _____

Account No. 36.2

Terms
Rating
Credit Limit

NAME HOME ADMINISTRATION - INCIDENTALS
ADDRESS

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1947			22838	323		
	Forward					
April 28	Chambellan, Berger + Wettl. Transfer Securities	4822	3685			262 00
May 28	Asso. Bds. - Supplies, Postage, etc.	49	6523	323		287 91
June 20	Cash - To reimburse petty cash for Teds Photo dev.	73	2591			
25	Asso. Bds. - Supplies, postage - Adm.	74	9114			
	" " M. Y. Telephone	"	480			
30	To close	660	1091			307 18
			356	323		-0-
			31041	30718		
			31041	31041		
1947						
July 16	Paul M. Hinkhouse Press - 1000 Notebooks	4901	930			
24	Irving Tr. Co. - Col. Chgs. - Check 500 Rupees	4906b	242			11 72
Sept 22	Dr. Gordon Agnew. Reimb. Col. Chgs. - Check 500 Rupees	118	1772	242		
26	United Bd. - Supplies, postage - Adm. July	4949	1027			
"	" " " " " Aug	"	1540			
"	" " " " " Sept	"	742			42 39
Oct 28	" " " " Telephone	4967	4481	242		55 70
Nov 25	" " " " Mines	92	1331			85 66
Dec 29	" " " " "	5019	5812			92 61
1948			2996			98 07
Jan 28	United Bd. - Supplies + Postage - Adm.	36	695			
Feb 25	" " " " etc "	60	9503	242		116 08
Mar 25	" " " " mimeographing	82	546			
Apr 1	Register City of N.Y. - Recording deed to 15-19 W. 39th St., N.Y.C.	87	10049	242		129 60
13	Manhattan Stationery Co. - 1 - Cash Books	5100	1801			
26	United Bd. - Supplies, Ptge. Cables	12	1850	242		148 78
May 25	United Bd. - " "	50	1352			165 52
June 25	" " - Supplies, Mimeographing, etc	5179	13202			
	" " - Ptge. Checkbook - Field	"	390			188 43
30	To close	709	19085	242		-0-
			18843	19085		
1948						
Aug 30	United Bd. - Supplies, Ptge, etc - Fwd.	5227	3184			31 84
			3184			

No. 7148 - Form E
"EYE-EASE"
PAPER-MILL
LEDGER
MADE IN U. S. A.

Account No. 36.2

Sheet No. _____

NAME HOME ADMINISTRATION - INCIDENTALS
 ADDRESS

Terms
 Rating
 Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948						
Sept 28	Fwd		31 84			
28	United Board - Supplies, Ptge etc.	5248	6 22			38 06
Oct 25	" " - Ptge + Mimeographing, etc.	69	3 80 58 50			58 50
Nov 24	" " - Supplies + Ptge	88	5 89 64 39			64 39
Dec 29	" " - " " etc	5313	11 73 76 12			76 12
1949						
Jan 14	J. Schultz & Co. - Ledger Binders + 500 Sheets	30	5 05			
26	United Board - Supplies, Ptge, Mimeographing etc.	37	38 68 17 85			119 85
Feb 25	United Board - Supplies + Ptge	5362	7 79 27 64			127 64
Mar 25	United Board - Supplies, etc.	80	12 19 13 83			139 83
Apr 28	" " - Postage	5400	5 28			145 11
May 27	" " - Postage + Cables	5422	45 11 11 61			156 72
June 23	" " - Supplies, Postage, etc.	5445	15 03 17 79			172 54
30	" " - Postage (Promoters)	753	172 54			172 54
			172 54	172 54		- 0 -
1949						
Sept 2	John WEI - Reimb. Cable gram	CR 58		3 00		
26	United Bd. - Supplies, Ptge etc.	5486	42 10			40 10
Oct 25	" " - " " " "	5501	27 61 69 71			67 71
Nov 10	Peter C.T. KAO - Reimb. Cablegram	CR 64		3 30		
25	United Bd. - Postage, Cables, etc.	5508	11 14 80 85			75 55
Dec 1	Peter C.T. KAO - Reimb. cable	68		5 30		
	Daniel WANG - " "	"		3 67		
	D.S. LIEN - " "	"		4 00		
27	United Bd. - Postage, Cables, etc.	5526	15 44 96 29			79 65
1950						
Jan 23	" " - Ch. of Robt. L. Simkins returned by bank	37	1 00			
25	" " - Supplies + Postage	39	6 73 104 02			87 38
Feb 27	" " - " " " "	44	7 77			
	Peter C.T. KAO - Reimb. cable	CR 74		1 98		
	Stephen Yang - For cable fee	CR 76		18 62		
	Fwd.		11 79	3 00		93 17
			11 79	21 62		

Sheet No. _____

Account No. 36.2

Terms _____

NAME HOME ADMINISTRATION - INCIDENTALS

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950			111 79	21 62		
Mar 27	Fwd.	cr 76		220		
27	Harold Hsiao-Li Chang - For cable fee					95 46
24	United Bd. - Postage + cables	5556 cr 78	749	23 82		
			119 28	308		
Apr 18	Stephen C. K. Hsieh - For cable fee					97 65
21	United Bd. - Postage - Cables	5570 cr 80	527	26 90		
			124 55	367		
May 1	Henry C. Sidman - For cable fee	"		300		
11	K.S. Wang, M.D. - For cable fee					105 18
24	United Bd. - Supplies - Postage	5583	1420	33 57		
			138 75			122 36
June 22	" " " "	95	1718			
			155 93	122 36		-0-
30	To close		155 93	155 93		



No. 7148—Form E

"EYE-EASE"

MEMBER
LEADER

Made in U. S. A.

Sheet No. _____

Account No. 36.3

Terms _____

NAME HOME ADMINISTRATION - GOVERNORS

Rating _____
Credit Limit _____

ADDRESS _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1948								29 99
Dec 29	Fwd.			375 00				404 99
1949	Chambellan, Berger + Walti - Audit 1947/48	535		404 99				444 99
Jan 6	Jesse H. Armp - Expenses	19		40 00				591 38
May 19	United Church of Canada - Travel + Exp. - Annual Meeting	5420		444 99				591 38
June 30	To Close	753		591 38		591 38		- 0 -
1949				591 38		591 38		
Oct 25	Chambellan, Berger + Walti - Audit 1948/49	5500		375 00				375 00
1950	United Church of Canada - Travel Exp. Annual Session	79		200 67				575 67
May 19	To Close	801		575 67		575 67		- 0 -
June 30				575 67		575 67		



No. 7148 - Form E

"EYE-EASE"

MEMBER LEADER

Made in U. S. A.

TERMS
RATING
CREDIT LIMIT

NAME HOME ADMINISTRATION: INCIDENTALS
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

1926		DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
Jan	5	1926	A. Pinkerton - Sal.	1020	67 50	Dec 31	To close	123	839 07
	14		Lybrand, Bros Bros	1000	400 00				
			Frank Anderson	1001	135 00				
			Expenses - Exp. Com.						
			Wm H. Rice - Est. Bd. D	1002	135 3				
			Pinkerton - Exp. Phila	1003	14 50				
Apr	23		Edg. J. J. J. - Exp. netg	1017	20 38				
May	12		Frank Anderson	1025	51 25				
June	16		Miscel. sup. pl.	48	469				
Aug	6		MacRorie & MacRorie						
			Bond. Treas. objects	1079	50 00				
			Del. Post. 3.77	1081	25				
Sept	14		Gas. Endicott - Exp	88	63 87				
			Wm. H. Rice - "	94	25 00				
			Henry B. Robbins - "	95	136 6				
			Fr. Anderson - "	96	21 19				
Oct	30		Postage	1111	55 60				
Dec	1		Cost of Reports	1130	75 77				
	17		Postage - Nov + Dec	4	84 82				
1927	Jan	16	Frank Anderson - Exp.	69	839 07				839 07
		31	Postage	72	86 35				
	Feb	28	"	89	42 5				
	March	5	Fr. Anderson - Exp.	92	90 60				
			Postage	700	91 96				
	Apr	22	"	1217	23 00				
	May	17	"	1238	11 5 67				
		17	Exp. Fr. Anderson	1230	116 307				
	June	4	Free Annu. - Exp.	44	51				
					76 45				
					190 76				
					70 00				
					263 26				
					263 26				

ACCOUNT NO. 36B

SHEET NO. _____

NAME HOME ADMINISTRATION: INCIDENTALS

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1927				1927			
June 30	Food		263.26	June 30	Food		- 0 -
	Postage	1255a	263.26	Dec 31	To close		814.45
	MacPorie MacPorie	1267	31				
	ren. sch. bond		49.53				
Aug 12	Co. ord. camp.	1262	315.00				
	Postage	62	1.00				
Sept 30	"	74	1.35				
	Exp. - B.A.G. - mounts	75	28.9				
	" - J. Anderson	76	36.21				
Oct 20	J. Beech -	80	95.62				
5	H. J. Silcock -	78	49.15				
25	J. Beech -	83	45.11				
	Jr. Anderson -	86	36.33				
	" -	85	10.00				
	Postage	98	61.30				
Dec 22	Rent. Oct, Nov. & Dec.	98	54.20				
	Princo.	"	36.00				
	Tel. & tel	"	27.09				
		"	26.9				
		"	14.26				
		"	2.50				
		"	29.15				
			814.45				814.45
1928							
Jan 26	Rent & lgt	1304	486				
Feb 1	Postage	10	890				
21	letter hds. & env.	12	21.50				
Apr 9	Rent & postage	17	35.26				
May 2	transport. for bus. & ren. bond	23	16.49				
25	MacPorie MacPorie	27	227.95				
July 25		36	50.00				
			378.12				
			435				
			382.44				
	Food		382.47				

SHEET NO. _____

ACCOUNT NO. 36, 2

TERMS
RATING
CREDIT LIMIT

NAME Home Administration: Incidentals
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

1928		DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
						38247					
		Oct.	Fwd.			38247					
		16	Cables + Tel.	1352		500					
		Nov. 21	"	58		38747					
		Dec. 26	Jos. Flavelle - reimb. seal	60		630					
						29377					
						37500					
						39877					39877
		1929									
		Jan. 1	To Balance			39877	1929	Dec. 31	To close	J 93	81107
		Feb. 8	Lettering on doors	1371		190					
			Postage Aug. - Dec.	"		440					
			Telegrams	"		322					
			Notary			25					
		May 16	Cable	1403		40854					
			Lytbrand Pos Bk	07	(audit)	1200					
			Blake, Lash Co. P.C.	28	"	10810					
			Safe Dep. Port	09		500					
		June 21	Mac Rossie & Mac Rossie ^{new bond}	1412		72364					
		July 17	Cable	15		5000					
		Aug 7	Postage - Jan to July	20		78364					
			Cable	"		1000					
			Notary's fee. & tel.	"		30					
			Minigraphing	"		60					
						81107					81107
		1930									
		Feb 18	Cable	1456		1000	1930	May 31	J. 98	5	15454
		26	Stationery etc	58		1737					
		Mar. 3	Western Union	61		2737					
		14	Minigraphing	62		1844					
		May 16	Lytbrand Pos Bk & Noty. Audit.	1477	✓	1282					
		16	Cable	79		5863					
		26	Safe Deposit Box	82		15454					
			Jud.	7463		1100					
						500					
						23913					15454

ACCOUNT NO. 36.2

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NAME Home Administration: Incidentals TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 1930	ITEMS	Folio	✓	DEBITS	DATE 1930	ITEMS	Folio	✓	CREDITS
June 14	Jud.			229 17	June 14	Jud.			15454
14	Western Union - 95.53	1489		20 90	Dec 31	Balance			24677
July 15	" " 101.53	95		250 09					
Aug 25	" "	1516		256 07					
26	C. U. U. 133.97	17		31 54					
Oct. 24	C. U. U. 151.99	32		58 51					
Nov. 21	" " "	40		18 02					
Dec. 16	" " "	50		06 53					
31	Bal on Typewriter. 191.99	115		21 72					
	246.77			328 25					
				18 28					
				326 53					
				54 78					
				201 31					
				401 31					40131
1931	Balance		✓	246 77	1931	Jan. 26 Charge against Permanent Reserve J. 121		✓	24677
Jan. 23	C. U. U. 4.36	1559		25 436					
Feb. 18	" " " 15.80	67		11 44					
Mar. 14	Western Union	78		262 57					
20	C. U. U. 21.01	80		1 99					
Apr. 13	Elton J. Cowan Co - 1 manual pen	89		263 22					
16	Western Union	91		6 00					
Apr. 23	C. U. U. 43.53	93		87 6					
May 14	Western Union	1604		297 736					
21	C. U. U.	09		1 62					
25	Safe Deposit Box 55.03	11		4 88					
June 12	C. U. U. 64.28	19		30 500					
Aug. 6	C. U. U.	37		31 925					
13	Western Union	42		15 65					
14	C. U. U. 104.26	43		1 34					
Sept. 24	C. U. U. 111.44	50		323 093					
Oct. 20	C. U. U. 150.04	70		357 081					
Nov. 16	M. H. Chnes, Treas - freight materials	80		338 601					
17	C. U. U. 176.15	1700		1 68					
				24 43					
				42 92					
	Jud.			422 92					24677

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ACCOUNT NO. 362

TERMS
RATING
CREDIT LIMIT

NAME Home Administration - Incidentals
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

TOWER BROS. 23 W. 23RD ST., N. Y. CITY 2323		DATE 1931	ITEMS	Folio	✓	DEBITS	DATE 1931	ITEMS	Folio	✓	CREDITS
		Dec.	<i>Invd.</i>	C-21		422.92		<i>Invd.</i>			24677
		22	M. W. Chase, Tr. - <i>ft. chgs</i>	1714		185	Dec. 31	To Close	J 153		1837 1/8
			C. U. U. 183.71	15		43074.8	Dec. 31				43048
						43048					
		1932		C-25							
		Jan. 15	Western Union	1725		11.56	1932				
		19	C. U. U.	26		2.08					
		Feb. 19	C. U. U.	36		158.51					
		Mar. 17	C. U. U.	43		377.9					
		Apr. 12	A. R. Lobl & Co. - 1 rubber stamp	49		205					
		" 23	C. U. U.	51		372.3					
		May 20	C. U. U.	56		294.7					
		June 9	Safe deposit box	65		500					
		14	C. U. U.	67		467.30					
		July 22	"	77		5030					
		Aug. 12	"	90		519.8					
		Sept 19	"	1801		529.19					
		Oct. 11	Western Union	08		574.33					
		Nov. 15	" "	22		1339					
		30	C. U. U.	26		178.80					
		Dec. 9	Western Union	29		954.8					
		22	C. U. U.	41		176.29	Dec. 31	To Close	J 182		11628
						11628					11628
		1933									
		Jan. 17	C. U. U. - postage + 1 copy "Rethinking Missions"	1856		574					
		18	Western Union - Dec. 1932	57		208					
		23	Gray Enr. Co. - 1035 #10 white tippet	61		450					
		Feb. 24	Postage Jan + telegrams 1/2/33	77		1232					
		Mar. 23	" Feb. + mimeographing	92		370.8					
			<i>Invd.</i>			178.6					

ACCOUNT NO. 362

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NAME Home Administration - Incidentals

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 1933	ITEMS	Folio	v	DEBITS	DATE 1933	ITEMS	Folio	v	CREDITS
Mar.	<i>Draw.</i>	c8		17 86					
Apr. 26	A.B.C.C.C. - March postage	1904		38 64					
May 25	" - April postage, mines & supplies & petty cash	1936		20 90					
June 10	A.B.C.C.C. postage & cable	37		10 63					
19	Com Exchange - Safe rental	46		5 50	June 30 To Close		9197		5875
				5875					5875
1933		c8							
July 20	A.B.C.C.C. - postage - June	1959		3 25					
Aug. 24	" - " July postage, telephone	85		19 27					
Sept. 21	" - " + picture frame	2005		17 27 1/4					
Oct. 18	" - postage, mines, etc.	13		68 3/5					
Nov. 22	" - " Oct.	23		30 1/83					
Dec. 20	" - " Nov. & Union Western	43		32 5/2					
1934 Jan. 19	" - " Dec.	47		32 2/80					
Feb. 15	" - " Jan.	55		40 7/8					
Mar. 17	" - " Feb. mines etc.	61		48 5/2					
Apr. 12	Western Union - March	71		62 8/2					
May 18	A.B.C.C.C. - postage Mar. & Apr.	94		4 88					
10	Western Union - April	91		4 87					
22	Irving Trust Co. - rental safe from 5/25/34 to 5/25/35	97		44 0					
June 15	A.B.C.C.C. - postage & supplies	2102		76 1/27	June 25 To Close		9221		7980
				353					7980
				7980					
1934									
July 16	A.B.C.C.C. - postage & supplies	2131		194					
Aug. 15	" - postage July	38		35 0					
Sept. 22	" - " August	76		45 2					
Oct. 19	" - postage, mines & supplies	77		35 4/0					
Nov. 21	" - postage Oct.	94		45 3/6					
	<i>Draw.</i>			46 4/2					

SHEET NO. _____

ACCOUNT NO. 36.2

TERMS.

NAME

HOME ADMINISTRATION - INCIDENTALS

RATING.

ADDRESS

CREDIT LIMIT.

4415%
MADE IN U. S. A.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1934							
Dec	Food.				4692		
1935	Postage Nov. + carfare	2221	229				4921
Jan. 25	" + Western Union	45	4921				5600
Feb. 21	" , supplies, share in Investors Guides Stock & Bond Reports	56	2135				7735
May 23	Postage, supplies + Western Union service	87	1102				
24	Irving Tr. Co. - rent safe 5/25/35 to 5/25/36	88	440				9277
June 20	6 Photostat copies tax documents, memos, supplies, etc.	95	857				
25	Atlas Rubber Stamp Co. - 1 line stamps @ 35¢ Elton T. Cowan Co. - 500 letterheads Bd. of Gov. + 1500 letterheads, 8 1/2 x 11	2300 03	70				11604
25	To Close	9244			11604		
			116.04		116.04		
1935							
July 24	Elton T. Cowan Co - 500 letterheads Bd. of Gov.	2309	500				773
	Postage - June	2312	273				
Aug 12	" July Supplies - Telegram	20 20	348				1682
Sept. 26	Postage - Supplies	42	561				1815
Oct. 23	" " Cable-Telegrams, Memos.	54	1862				3677
Nov. 29	Cablegram, Postage - Supplies	68	3677				4804
1936							
Jan. 24	Postage, Supplies, Cablegram, Photostat for Nov. + Dec.	2413	1127				5486
Feb. 21	Postage - Supplies for January	34	4804				6021
Mar. 23	Postage, Supplies - Cablegram	52	535				7724
Apr. 24	Postage for March	71	1703				7908
May 25	Postage - Supplies Rent of safe 5/25/36 to 5/25/37 - Irving Tr. Co.	91 92	290				
29	Asso. Bds. - Mimeographing	94	440				9201
June 25	Postage for Food.	2311	563				
			9201				
			230				
			9431				

ACCOUNT NO. 36.2

SHEET NO. _____

NAME HOME ADMINISTRATION-INCIDENTALS

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1936 June 30	Trid.		94 31				94 31
30	To Close	J. 269			79 26		15 05
30	To Balance				15 05		- 0 -
			94 31		94 31		
1936 July 1	Balance		15 05				15 05
7	Ass. Bd - postage supplies & etc	2536	6 61				21 66
Sept. 24	" " " "	58	5 42				27 08
Oct 30	" " " "	77	7 08				48 22
			21 14				
Nov. 25	" " " "	88	48 22				52 03
			3 81				
Dec. 11	Gray Envelope Mfg Co - envelopes.	2595	52 03				62 58
			10 55				
1937 Jan. 18	Elton J. Cowan Co. - 2 m. Letterheads	2622	62 58				
			14 50				
21	Ass. Bd - cablegrams, postage etc	26	30 63				107 71
			1 07				
Feb. 24	" " " "	35	20 48				
			1 28				
Mar. 11	Elton J. Cowan Co - Receipts in Duplicate	41	10 75				
25	Ass. Bds. Supplies & postage	49	4 26				143 20
			1 43				
Apr. 23	" " " "	63	13 74				156 94
			1 56				
May 21	" " " "	80	13 43				
28	Irving Trust Co - Rent on safe deposit box	87	4 40				174 77
			1 74				
June 24	Ass. Bd - Supplies & postage	2705	16 26				191 03
			1 97				
30	To Close	J. 295			191 03		
			191 03		191 03		
1937 July 30	Ass. Bd - postage etc	2921	8 33				8 33
Sept 24	" " - Postage, supplies & mimes.	54	21 56				29 89
			2 89				
Oct. 27	" " " " etc	71	9 24				39 13
			3 91				
Nov. 30	" " " " " "	80	4 40				43 53
			4 35				
Dec 31	" " " " " "	97	6 15				
			4 96				
1938 Jan. 22	Bank of China - cable re sending money	2808	18 30				49 68
31	Ass. Bd - postage etc	19	13 57				81 55
			8 15				
Feb 25	" " " "	29	15 59				97 14
			9 71				
	Trid.		97 14				

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ACCOUNT NO. 36.2


TERMS.

NAME HOME ADMINISTRATION - INCIDENTALS

RATING.

ADDRESS

CREDIT LIMIT.


 I - 4115
MADE IN U. S. A.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1938							
Mar 24	Jwid		97 14				
" 24	Ass. Bd - postage	2836	447				101 61
Apr. 27	" " " etc	2846	24 32				125 93
May 25	" " " "	2859	23 90				
" 27	Living Trust Co - Rent of safe	60	440				154 23
June 6	Mrs Arnault - Remit for cable	CP 44	154 23		7.38		
" 23	Ass. Bd - Postage, Supplies etc.	2866	23 46				170 31
" 30	To Close	J 317	171 69		170 31		-0-
			177 69		177 69		
1938							
July 15	E. N. Meuser. Paid over amt for clergy	CP 46			25		
" 31	Living Trust Co - charge on check	2892a	27				
Aug. 24	American News Co. - Correction of mailing lists	2904	7 50		25		7 52
Sept. 24	Ass. Bd. - postage - supplies etc (3 mos)	32	7 77		25		54 24
Oct. 29	" " " " " "	48	46 72		25		56 36
Nov 27	" " " " " "	59	56 49		25		83 02
Dec 29	" " " " " "	74	212		25		108 01
1739							
Jan. 24	" " " " " "	99	83 27		25		126 66
" "	Tel.	99	24 99				150 79
Feb 23	" " postage etc	3023	108 22		25		194 90
Mar. 13	RCA Communications - Radio letter to Dr. Beech	34	18 30				199 38
" 23	Ass. Bd. - Postage, Tel. & til.	39	126 91		25		220 11
Apr. 25	" " " " " "	3052	24 13		25		227 95
May 23	" " " " " "	66	151 04				-0-
" 24	Living Trust Co. Rent of safe	67	2 10				
June 22	Ass. Bd - Postage etc	87	42 01		25		
" 30	To Close	J 344	195 15		25		
			448				
			199 63				
			16 33				
			440		25		
			220 36				
			784				
			228 20		227 95		
			228 20		228 20		
1939							
July 3	Ass. Bd - Additional postage 1938/39	3096	68 50				68 50
Aug 11	" " postage etc	3116	56 39				
	Jwid		124 89				

ACCOUNT NO. 36.2

SHEET NO. _____

NAME HOME ADMINISTRATION - INCIDENTALS

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1939							
Aug 11	D'wid.		124 89				
14	Paul M. Ninkhouse Press - 2 m. Letterhead	3120	16 60				141 49
Sept. 26	Ass. Bds. - Supplies, Postage, Telegram & Mimeo.	51	141 49				174 11
Oct. 25	" " - " " "	65	32 62				188 73
Nov. 21	" " - " " & Cable	76	174 11				208 00
Dec. 28	" " - Postage, Tel. etc	3186	14 62				212 40
1940			188 73				
Jan. 24	" " - " " , supplies etc	3207	17 29				228 59
Feb. 29	" " - " " "	31	208 00				240 43
Mar. 26	" " - " " "	48	11 84				260 06
Apr. 25	" " - " " "	84	240 43				272 44
May 23	" " - " " "	3313	19 63				281 67
June 18	Irving Trust Co. - Rent of safe 5/25/40 to 5/25/41	112	260 06				286 07
30	Ass. Bds. - Supplies, Postage, Mimeo. etc.	39	12 38				328 17
	To close	376	272 44				- 0 -
			9 23		328 17		
			440				
			286 07				
			42 10				
			328 17				
			328 17		328 17		
1940							
July 19	Ass. Bd - Refund City Sales Exp.	136			1 05		14 20
25	Ass. Bds - Supplies telegram etc	3374	15 25				37 38
Aug 30	" " " " "	91	23 18				44 89
Sept 25	" " " " "	3406	38 43		1 05		98 65
Oct. 25	" " " " "	34	7 51				117 55
Nov. 28	" " " " "	48	45 94		1 05		151 17
Dec. 29	" " " " "	69	53 76				165 28
1941			99 70				
Jan 27	" " " " "	79	18 90				174 76
	" " Minute Book	80	18 60		1 05		183 58
Feb. 28	" " Supplies, Postage & Telegram	3515	33 62				238 63
Mar. 20	" " " " "	32	52 22				
Apr 15	Paul M. Ninkhouse Press - 1 m. letterhead	53	396				
28	Ass. Bd - Supplies & postage	62	10 15		1 05		
May 23	Irving Trust Co. - Rent of safe 5/25/41 - 5/25/42	3607	166 33				
	D'wid		948				
			175 81				
			882		1 05		
			184 63				
			407				
			50 98		1 05		
			239 68				
			244 12		1 05		

TERMS _____ NAME HOME ADMINISTRATION - INCIDENTALS
 RATING _____ ADDRESS _____
 CREDIT LIMIT _____



1-4115
MADE IN U. S. A.

DATE		ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1941						
May	26	Draw		24412	105	
	26	Asso. Bds - Supplies etc	3605	3559	105	27866
June	21	Asso. Bds. - " "	3637	27971		32153
	30	To Close	412	4287	32153	-0-
				32258	32258	
July	31	Asso Bds. - Supplies etc	3686	2769		2769
Aug.	31	" " " "	97	3051		5820
Sept.	29	" " " "	3712	5820		6814
Oct.	24	" " " "	27	6814		7843
Nov.	25	" " " "	77	1029		13109
Dec.	31	" " " "	3801	7843		14951
1942				5266		18299
Jan	31	" " " "	3819	13109		20806
Feb.	25	" " " "	30	1842		26521
Mar.	23	" " " "	39	14951		27445
	23	" " - Mimeographing	"	3348		29438
Apr.	24	" " - Supplies, postage, etc.	48	18299		31246
May	21	Irving Trust Co - Rental of safe	60	2507		
		Cable charges on 6.402 ⁷⁵ to China	61	20806		
	29	Asso. Bd - Supplies etc	64	1229		
June	19	" " " "	3873	4486		
		" " - Mines	73	26521		
	25	To Close	445	924	31246	-0-
				7445		
				31246	31246	
1942						
July	2	Chgs. on draft to London	3876	80		
	23	Assoc. Bds. - Supplies, etc.	81	3311		
		American Baptist F. M. S. - Cable chgs. to Dr. Agnew	83	468		3859
Sept.	26	Assoc. Bds. - Supplies, postage, etc.	97	3859		
	29	Cable chgs on \$2,900.00 to China 9/17/42	98	5772		9881
	28	Assoc. Bds. - Cable chgs.	3963	250		
				9881		
				67		
				7948		

ACCOUNT NO. 36.2

SHEET NO. _____

NAME

HOME ADMINISTRATION * INCIDENTALS

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
1942						
Oct. 14	Paid			9948		
27	Assoc. Bds. - Supplies, postage, etc.	3907		2273		12221
		CR		12221		
Nov. 10	Tien Ho Lau - Cable charges	88			200	
23	Assoc. Bds. - Supplies, postage, etc.	3915		1485		13506
				3706	200	
Dec. 28	" " " " " "	26		885	200	14391
1943				4591	200	
Jan. 21	" " " " " "	35		1513	200	15904
				6104	200	
Feb. 24	" " " " " "	44		558		
	" " Mimeo.	44		1565		18027
				18227	200	
April 1	The Gray Envelope Mfg Co - 2500 - 253 envelopes	53		857		
26	Assoc Bd - Supplies, postage etc	58		2429	200	21313
				1513		
May 24	" " " " " "	74		758		
28	Irving Trust Co. Rental of safe	76		480		22551
				22751	200	
June 21	Assoc Bd. Supplies & postage	3983		1877		
21	" " Mimeo	83		2830	200	27278
				27478		
30	To Close	485			27278	- -
				27478	27478	
1943						
Aug. 26	Assoc. Bd. - Supplies, postage etc	3996		5257		5257
Sept. 23	" " " " " "	4003		1463		6720
				6720		
Oct. 26	" " " " " "	11		1351		
	" " Mimeo	11		1954		10025
				10025		
Nov. 19	" " Supplies etc	25		2637		12662
				12662		
Dec. 29	" " " " " "	36		3503		
	" " Mimeo	36		3508		19673
1944				19673		
Jan. 22	" " Supplies etc	4055		1678		21351
				1351		
Feb. 25	" " " " " "	71		2496		
	" " Mimeo	71		160		
21	Bank of China - cable charge	4070		1000		25007
				25007		
Mar. 24	Assoc. Bds. - Supplies, etc.	78		2073		
	" " - Mimeographing	"		240		27340
				27320		
	Paid					

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

HOME ADMINISTRATION - INCIDENTALS

1-4115 MADE IN U. S. A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
	1944	Sept. 14	Twil		273 20				273 20
		14	M. J. O'Connell - Transfer of case	4086	1 03				
		21	Assoc. Bds. - Supplies, postage, etc.	87	16 04				290 27
		May 24	" " " " " "	4103	290 27				
			" " - mimeographing	"	21 95				
			" " - "	"	10 29				
		25	Irving Trust Co. - Rental of safe	04	4 80				327 31
		June 26	Assoc. Bds. - supplies, postage etc	17	327 31				
		26	" " - Memos	17	16 99				
		30	To Case	528	17				345 50
					345 50		345 50		- 0 -
					345 50		345 50		
	1944	July 26	Assoc. Bd. Supplies, postage etc	4134	17 02				
		31	Western Union. Cable American Embassy. re Dr Eric Chao.	32	8 62				256 4
		Aug. 30	Assoc. Bds. - Supplies, postage, etc.	53	25 64				
		Sept. 26	" " " " " "	77	53 66				79 50
			" " - mimeographing	"	79 30				
			" " - "	"	10 46				
		Oct 18	Manhattan Stationery Co. - Cash Book	94	8 88				98 64
		23	Assoc. Bds. - Supplies, postage, etc.	4203	98 64				
		Nov. 21	" " " " " "	25	2 49				
		Dec 26	" " " " " "	50	6 53				107 66
		1945	" " " " " "	87	107 66				
		Jan. 23	" " " " " "	87	48 55				156 21
		Feb. 21	" " " " " "	4312	156 21				
			Memos. charges		13 12				169 33
			" " - supplies, postage	12	169 33				
		Mar. 29	" " " " " "	37	14 22				183 55
		Apr. 23	" " " " " "	55	183 55				
		May 23	Irving Trust Co - Rental of safe	66	33 07				
		25	Assoc. Bds. - supplies + postage	69	56 39				273 01
		June 21	" " " " " "	82	273 01				
		27	Carl Evans - Expense Finance Com. Meeting	87	17 68				290 69
		30	To close	576	290 69				
					51 39				342 08
					342 08				
					4 80				
					20 55				367 43
					367 43				
					27 56				
					40 66 7				401 66
					401 66		401 66		- 0 -
					401 66		401 66		

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HOME ADMINISTRATION - INCIDENTALS

TERMS
RATING
CREDIT LIMIT

DATE 1945	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
Sept. 25	Supplies, postage etc	4430	95 49				95 49
Oct 26	" " "	54	52 78				
29	Inv of W. S. - Refund on duty	42			227		146 00
Nov 28	Supplies, postage etc	66	148 27				197 67
Dec 28	" " "	4482	51 67				209 14
1946			199 94				
Jan 28	" " "	4508	11 47				222 91
Feb 27	" " "	4516	13 77		227		254 50
Mar 26	" " "	36	225 18				276 05
Apr. 25	" " "	44	31 59				299 24
May 10	Natl City Bk - chgs on 1,000 cable	59	256 77				
23	Irving Trust Co. Rental safe	67	278 32				
28	Assn Bds - supplies, postage etc	71	23 19		227		336 31
June 17	Volunteers - 6 photostats	82	307 51				
26	Assn Bds - Supplies etc	87	2 20				371 93
28	To Close	625	338 58		227		- 0 -
			374 20		374 20		
1946							
July 10	Natl City Bk - chgs. sending 2,000. to Women Com.	4589	185				197 9
29	Assn Bds - Supplies & postage	4594	179 4				83 60
Sept 26	" " " "	4647	63 81				142 46
Oct 30	" " " "	4682	83 60				158 75
Nov. 26	" " " "	4701	58 86				164 21
Dec 30	" " " "	19	42 46				
1947			158 75				
10	Friedrich Williams Iron Cannon Mills. remit cable to ^{De Graham}	82	869		323		164 21
Jan. 2	Irving Trust Co. Airs mail in collection	4722A	167 44				
27	" " " Expense collecting ck 47.00	40A	25				
29	Assn Bds. - Supplies, postage etc	41	50				192 67
Feb. 26	" " " "	64	27 71		323		196 86
Mar 27	" " " "	94	195 90				213 24
April 28	" " " "	4820	40 09				
	Forward.		216 38		323		

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ACCOUNT NO. 36.5

TERMS
RATING
CREDIT LIMIT

NAME Home Adm. Trustees
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE		ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1928	Jan 25	Fr. Anderson ^{Trav. exp} no. # 1302		70 10				
	July 10	Fr. Anderson ^{+ exp.} Trav. exp 1330		83 68				
	Oct. 31	Fr. Anderson - Trav. exp 55		153 72				
	31	J. H. Camp ^{Pl. 1/19/28} - Fr. Tr 31.2 55		63 00				
	Nov. 5	" " - exp. 4356		346 70				
				80 00				
				426 70				4267 0
1929	Jan. 1	To Balance		426 70	1929			4267 0
	22	Lunches 1366		3 78	Jan 31			
109.77	24	Fr. Anderson 1367		106 95	25	On 1/2 lunches 76		1 00
	May 17	" " 1404		52 74				427 70
	18	B. A. Garvide 05		83 64				
1003.73	21	CCCC appor. 06		32 36				
	Oct. 9	Lunches. 28		77 80				427 70
				43 43				
1133.45		Frank Anderson 29		596	Dec. 31	To close	93	1226 97
	Nov. 13	Henry Roberts - Expenses 33		123 76				
				56 15				
1190.97		James Endicott - " 36		22 75				
				34 77				
1226.97	Dec. 23	Frank Anderson - Expenses 41		16 18				
				67				
				36 00				1654 67
				19 54				
				16 54				
1930	Apr. 21	Frank Anderson - Expenses 1469		59 47				
	May 7	James R. MacLean - " 71		21 40				
	9	B. A. Garvide - " 74		44 65				
	22	Frank Anderson - " 80		38 55				
	27	Mac Rossin x Mac Rossin Bond 83		50 00				
	31	Audit. 97		154 54				
	June 7	CCCC Appor. 1484		368 61				
				219 64				
	11	B. A. Garvide of travel. 85		200 00				
	Aug 16	Trustee's Service Council Reports. 1508		29 88				
				25				
				56 97				
				84 52				
				22				

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ACCOUNT NO. 36.3

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

*Home Administration
Trustees*

TOWER BROS. 23 W. 23RD ST., N. Y. CITY 2323		DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
		1931					1931				
		Oct.	Trwd.			1713.55	Oct.	Trwd.			867.08
		17	Joseph Beech - advance on travel	1663		35.00	Dec. 31	Trans. from # 136.3	9152		350.00
		20	Gas. Endicott - expenses % Drs. Endicott, Agnew, Reat, & Mr. Albertson	1666		123.65	" 31	To Close	9153		217.08
656.12						1872.20	" 31	Balance			500.00
											717.08
											1551.20
											1872.20
		1932					1932				
		Jan. 1	Balance		✓	1551.20	Feb. 29	Chq. to 75.4 Surplus 1931 Action E-1003 20/32 9158 ✓			6155.12
		6	Mrs. J. Beech - Dr Beech's expenses Oct. 18 to Nov. 22	1721		35.60					
		19	B. A. Garvide - Toronto + return	1727		47.19					
151.53		28	Frank Anderson - expenses	29		68.25					
		May 14	Audit year 1931	54		100.00					
		23	Mac Rossie & Mac Rossie - bond	58		456.15					
356.07		31	Frank Anderson - expenses	60		55.47					
		June 2	Lincoln Tsang - Auth. Finance Comm.	61		100.00					
		3	Garrett Biblical Inst. - % Pres. Lincoln Tsang	62		25.00					
518.57		9	James Endicott - expenses	64		37.59					
543.57		July 7	Lincoln Tsang - bal. due - 7-10-31	75		67.89					
573.57		Aug. 3	" " - On % % expenses at	82		38.09					
		Sept. 13	" " - Drew Unit.	1800		440.00					
		23	" " - % expenses	103		50.00					
		30	Helan E. Barton - books L. Tsang	05		23.8					
777.12		30	M. H. E. Hnes, Tr. - " " "	06		93.27					
824.62		Oct. 27	B. A. Garvide - Toronto + return	12		47.59					
859.67		29	Lincoln Tsang - " " "	13		35.05					
		Nov. 16	" " - Univ. Rec	23		120.00					
1008.40		5	Frank Anderson - expenses	16		28.73					
		Dec. 13	Draft 670 6/2/32 - W.R. Moore's books	9177		20.00					
			Trwd.			1183.52					1551.20

ACCOUNT NO. 36.3

SHEET NO. _____

NAME Home Administration
 ADDRESS Trustees Governors

TERMS
 RATING
 CREDIT LIMIT

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1932					1932				
Dec.	Inv'd.			118352	Dec.	Inv'd.			15512
16	Lincoln Dsang - 7c expenses	1830		2500	31	Transferred from #136.3	9180		550000
19	O. W. Auman, Treas. 1 print	32		120831	31	To Close	9182		550000
1932	12/30			123383		Balance			115512
									7871
									123383
1933					1933				
Jan.	3 Balance			7871	Mar.	22 Salary 6 mos @ 50.00 (I.C. 100.00)			
"	9 Lincoln Dsang - 7c expenses	1865		2500	Jan. to June 1932 - Lincoln Dsang				
"	20 " " " "	59		120000	transferred from Acct #31.1	9185			30000
Mar.	16 " " " "	82		3000					
	23 " " " "	94		100000					
	23 " " " " 153.71	95		100000					
Apr.	4 Frank Anderson - expenses	98		45391					
	21 W. W. Ehms, Treas. - 7c Dr. Lincoln			5000					
	Dsang's Thesis	1901		12500					
	27 Frank Anderson - expenses	05		64795					
May	4 Lincoln Dsang - " 347.76	07		5000	June 30 Transferred from #136.3	9195			11776
	13 " " " - Thesis 300.00	11		2000	30 To Close	9197			530000
				71776					71776
1933									
June	28 Frank Anderson - expenses	1948		1963					
July	5 James E. Robinson (Canadian) 81.96	49		7734					
	26 W. W. Ehms, Treas. - expenses chgs. on								
	1 case sent to Dr. Lincoln Dsang	63		9874					
Sept	8 Globe Indemnity Bond								
	prem. 6/1/33 to 9/1/33	73		1261					
	27 G.B.C.C.C. - prem. on liability								
	Schedule Bond Treas. + Asst. Treas.	2006		3532					
Oct.	14								
	Inv'd.			13632					

NAME HOME ADMINISTRATION - GOVERNORS

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOLIO	V	DEBITS	DATE	ITEMS	FOLIO	V	CREDITS
1935									
Sept. 26	Gen. Bds. Fidelity Schedule	2342		25.00					
	Bond Prem. 9/1/35 to 9/1/36								
Oct. 14	Chambellan, Berger & Weller								
	Audit 1934-35	46		92.50					
	Frank Anderson Expenses	52		46.75					
	Bd. of Gov. Miss. - Expenses								
	Dr. Kilburn 44.18 Dr. Loring 10.00	53		10.99					
	Dr. Lindsay 30.60 Dr. Endicott 25.13			47.41					
Nov. 29	Postage	68		27.13					
Dec. 16	Draft on Shanghai rate 297/8	85		150.00					
1936	Margerie Robertson								
Jan. 8	Frank Anderson - Expenses	2400		42.25					
	James Endicott - "	11		20.00					
	Bd. of Gov. - Lunches	13		34.00	1936				
				49.15	Feb. 28	To transfer to acct 31.2			
Apr. 21	Frank Anderson - Travel					Shanghai draft for Miss			
	Attending meeting 4/20/36	70		52.20		Margerie Robertson 11/16/35			150.00
	James Endicott - Expenses				June 30	To Close			50.00
	attending meetings 1935 & 36	72	449.90	36.55					60.00
				57.99					
June 19	B. A. Harvise Travel Adv.	2507		25.00					
	B. A. Harvise Travel Adv.	11		1.00					
	Frank Anderson, Travel	2513		51.40					
				657.60	30	To Balance			57.60
				657.60					657.60
1936									
July 1	Balance			57.60					57.60
Sept. 24	General Fidelity Bond	2558		59.00					59.00
Oct. 19	Joseph Beach - Travel Meeting	63		35.00					
	A. J. Castleton - expenses	68		50.00					
	B. A. Harvise - Meeting	75		50.00					
	Chambellan, Berger, Weller								
	Audit 1935/36	76		100.00					100.00
Nov. 2	F. Anderson - expenses	2578		33.16					
				20.75					
				352.35					

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TERMS.

NAME HOME ADMINISTRATION - GOVERNORS

RATING.

ADDRESS

CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
	1937	Jan 1	Jwd.		352 35				352 35
		5	Frank Anderson - Travel & Office Expense	2610	45 00				397 35
		Apr. 17	Joseph Beech - Expenses Bd of Gov. Meeting	60	20 92				418 27
		May 15	E. W. Wallace " attending "	72	35 00				
			Frank Anderson " " "	73	60 00				
		17	Hilda Carscallen " " "	75	54 38				
		26	Jesse H. Arnups. " " "	86	25 00				
			Dr James Endicott " " "	85	28 00				620 65
		June 4	Restaurant - Governors Meeting	95	15 30				
		17	Joseph Beech - Expenses Gov. Meeting	2702	20 00				655 95
		30	To Close	295	655 95		358 97		296 98
		0	To Balance				296 98		
					655 95		655 95		
	1937	July 1	Balance		296 98				296 98
		Sept. 10	Frank Anderson - Expenses attending meeting	2749	56 54				
		14	Dr. James Endicott " " "	33	25 25				
		23	Dr. Joseph Beech " " "	53	49 85				
		27	Assn. Bd - Reimb. for Fidelity Bond	57	33 61				462 23
		Oct. 18	Chambellan, Berger & Velti - Audit 1936/37	68	462 23				
		27	Assn. Bd - Trustees dinner	71	100 00				565 53
		Nov 4	Dr Joseph Beech - Expenses Trustees Meeting	75	3 30				565 53
	1938	Jan 10	B. A. Bauside " " "	2802	565 53				585 53
			Frank Anderson " " "	03	20 00				
		"	Dr. Beech " " "	04	20 35				
		"	Walter Small - Travel to Chicago Architect.	04	28 75				687 32
		Feb 17	Eastern Clergy - James Endicott	48	52 69				727 22
		Apr. 11	Dr James Endicott - Expense report	43	687 32				
		18	Frank Anderson - Expense	49	39 90				
		May 5	James Endicott	50	727 22				758 32
		6	Jwd.		2 00				
					29 10				
					158 32				
					53 80				
					38 45				850 57
					850 57				
					850 57				

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NAME HOME ADMINISTRATION - GOVERNORS

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1938							
May 7	Food		850 57				850 57
7	Parkside Hotel - Room for meeting	2851	5 95				856 52
June 23	Asso. Bds. - Telegrams - Trustees	66	856 52				863 22
30	To Close	317	863 22		379 69		483 53
30	To Balance				483 53		
			863 22		863 22		
1938							
July 1	Balance		483 53				483 53
27	James Endicott - Expense	2883	40 55				
	E. W. Wallace "	84	30 00				
	J. N. Arnups "	85	30 00				
28	Frank Anderson "	87	61 50				
	H. M. Carscallen "	88	47 55				
	H. D. Robertson "	90	37 00				
	R. C. Spooner "	91	5 00				
29	Joseph Beech "	92	44 80				
Aug 2	Herbert Welch "	93	779 93				
	E. N. Meuser "	95	24 87				
3	Parkside Hotel - Room for meeting	96	38 75				
Sept 24	Cable - Trustee	2932	28 46				872 01
24	Fidelity Schedule Bond	32	872 01				
Oct 13	Chambellan, Berger & Velti - Audit 1937/38	36	10 66				916 28
19	Joseph Beech - Expense report.	41	33 61				
26	" " National Bible Institute Room Rent.	43	916 28				
27	" " Trip from Chicago	44	100 00				
1939							
Jan. 19	Frank Anderson - Expense	98	14 10				
25	Joseph Beech - Expense	3000	38 29				1101 78
	" " "	01	1101 78				
27	" " Travel to China	03	69 50				
Feb 4	Camden Pacific - 1st ticket Dr Beech.	08	15 00				
	Food		76 11				
			700 00				
			962 39				
			233 00				
			2195 39				

TERMS.

NAME HOME ADMINISTRATION - GOVERNORS

RATING.

ADDRESS

CREDIT LIMIT.

1-4115 MADE IN U. S. A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
	1939	Feb. 9	Twd		219539				219539
		9	Dr James Endicott - Expense meetings	3009	2960				
		16	J. B. Vaughan - Vaccine - Dr. Beach.	20	40				222539
					222539				
		Mar. 13	Med. M. Drinnan - " " "	32	200				222739
					222739				
		June 3	E. M. Wallace. Travel meetings June 26-5	75	4500				
		5	H. M. Carscallan " "	76	5550				
		9	Dr James Endicott " "	77	4190				
			" " " Spray - Sir Joseph.	77	1500				
		12	Roy Spooner - Travel meetings	84	1333				
		19	Frank Anderson - " "	85	8285				
					248097				
		30	To Close	J 344			156413		91684
		30	To Balance				91684		-
					248097		248097		
	1939	July 1	Balance		91684				91684
		Sept. 25	J. H. Arny - Expense meetings June 1939	3149	3800				95484
		Oct. 17	Chambellan, Berger & Welts - audit 1938/39	63	10000				
		25	Fidelity Schedule Bond	65	2111				107595
					107595				
		Nov. 10	James Endicott - Expenses attending meeting	71	2928				110523
	1940	Jan. 20	B. A. Garside - Expense report	3206	3500				
		29	George B. Huntington - Expense report	18	400				
			Frank Anderson - " "	19	2912				117335
					117335				
		Feb. 23	Transferred from accts. Payable - Gain in exchange on Current Budget 1937/38 - (action E-1439)	359			17641		99694
		Mar. 27	Cost of Cable to external Letter of Credit - Dr. Beach.	3249	964		17641		100658
					118299				
		May 15	H. M. Carscallan - Expenses attending meeting	3304	4807				
			Dr. James Endicott - " " "	05	3298				
		16	Frank Anderson - " " "	07	6760				
		23	J. H. Arny - " " "	11	3500		17641		119023
					136664				
		June 12	Joseph Beech - " " "	33	4330				
			Twd		140994				

ACCOUNT NO. 36.3

SHEET NO. _____

NAME HOME ADMINISTRATION - GOVERNORS

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1940			140994		17641		
June 12	7 th wd						
17	C.A. Evans - Committee meeting at Aldine Club	3337	650		17641		124003
30	To close	376	141644		124003		-0-
			141644		141644		
July 18	Joseph Beech - Expense report	3349	1687				
25	Assn. Bd - Galyan - Dr. Beech	74	63				1950
Aug 14	Geo B. Huntington - Expense attending meetings	84	1150				3929
Sept 25	Jusman Bond	3406	2177				6258
Oct 15	Chambollas Berger & Wetti - Audit 1939/40	21	3927				
	B.A. Garride - Travel Advance	22	2331				
17	" " - Reimburse Travel	146	6258				
19	Frank Anderson Expense to Toronto 13.00 Office Exp. 7 ²⁵	3431	1000				
25	Assn. Bds. - Luncheon at Aldine Club	34	3500				
9	Robert E. Brown - Travel Expense	13	2155				
Nov 12	Joseph Beech - Expense report	3441	502				23875
Dec 2	Frank Anderson - Expenses attending meeting in Toronto	50	22415				30700
7	Joseph Beech - Expense report	55	1560				
1941	27	Asso. Boards - Railway Express for Dr. Beech	69	3975			37875
Feb 11	Cash - Travel for Dr. Huntington	90	450				
15	Irving Trust Co. - change Chinese check from R. Gordon Agnew	3509	45				38430
Mar 13	Assn. Bd. - Western Union	3532	37975				
20	Joseph Beech - expense report	34	450				
Apr 9	" " " " " "	49	105				44785
May 15	Hukien Christian Univ. 1/2 Dr. Anderson Expense	30	8530				50295
5	Frank Anderson Expense report	3587	582				
	N. J. Mullett " "	88	5773				
16	Joseph Beech " "	99	4885				
26	Betty Cash - Dr. Beech dinner expense for two Chinese students	3605	5510				
	7 th wd.		50395				64354
			7550				
			2500				
			7534				
			250				
			68229		3875		
					3875		

SHEET NO. _____

ACCOUNT NO. 36.3

TERMS _____

NAME _____

HOME ADMINISTRATION - GOVERNORS

RATING _____

ADDRESS _____

CREDIT LIMIT _____

DATE		ITEMS	FOL.	V	DEBITS	CREDITS	BALANCE
June	21	9 th wd.			682.29	38.75	643.54
	21	Dr. Beech - Telegram	3637		682.37	38.75	643.91
	30	To Close	412			643.91	-0-
					682.66	682.66	
Oct.	23	George B. Huntington of Expense	3726		5.25		5.25
Nov.	7	C. A. Evans - Travel Expense Toronto meeting	47		48.75		
	10	Nerbert Welch " " " "	51		34.26		
	12	Joseph Beech " " " "	52		30.58		
	15	George B. Huntington " " " "	54		46.27		
	19	Joseph Beech " " " "	72		48.30		
	22	Chambellan Berger & Helti. Audit 1940/41	76		100.00		
	25	Insurance Bond 1941/42 Ann. Bd.	77		14.86		328.27
Dec.	31	Assn. Bds - Telegram	3801		328.27	8.39	
1942	31	A. J. Whitehead - Travel from Canada & return	06		50.00		386.66
Jan.	29	Joseph Beech - Expense report	3820		49.85		436.51
Apr.	15	H. M. Carscallen - Assn. Exp attending annual meeting	3846		436.51		486.51
May	6	" " " " Bal. Exp. " " " "	52		50.00		486.51
	11	Frances J. Nickle " " " "	53		486.51	8.70	
	12	Joseph Beech " " " "	54		8.70		
	15	Bank of China - cable chg. Dr. Beech expense	57		17.00		
	18	Expense attending meeting Dr. Armpf & Dr. Johns	59		56.30		
June	2	Parkside Hotel - Mrs. Nickle - Expense	67		7.57		688.14
	25	To Close	445		112.06		695.59
					688.14	695.59	-0-
					695.59	69.559	
1942	July 6	Parkside Hotel - Comm. Luncheon 6/18/42	3977		8.88		8.88
Oct.	27	Insurance Bond 1942/43	3907		12.65		21.53
Nov.	13	Chambellan, Berger & Helti - Audit 1941/42	12		21.53		
	23	H. M. Carscallen - Exp. attending meeting	14		50.00		
	24	J. H. Armpf " " " "	3915		44.30		
		To Close			26.51		
					242.34		

ACCOUNT NO. 36.3

SHEET NO. _____

NAME HOME ADMINISTRATION - GOVERNORS

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOL.	V	DEBITS	CREDITS	BALANCE
1942						
Nov. 24	Trid			242.34		
24	A. E. Johns - Exp. attending meeting	39152		40.38		
27	Assoc. Bds. - Reimb. - Exp. to Dr. Beech	17		46.85		329.57
Dec. 1	Frances J. Nickels - Expense attending meeting	19		13.60		
5	The Parkside - Mrs. Nickels " " "	23		2.50		345.67
1943				345.67		
May 5	J. N. Williams " " "	3962		15.00		
8	Dr. Beech. " " "	64		46.30		
11	The Parkside - Expenses Mrs. Nickels	68		8.25		
21	United Ch. of Canada - Exp. Dr. Armp & Di Johns	72		100.00		
24	Frances J. Nickels " attending meeting	73		13.00		528.22
June 30	To Close	485		528.22	528.22	-0-
				528.22	528.22	
1943						
Oct 20	Mr. Evans - expenses to Toronto	4008		50.00		
26	Assoc. Bd. - Telegram	11		69		
26	" " - Renewal of bond	11		13.32		64.01
Nov. 8	C. A. Evans - Bus expense to Toronto	15		1.28		
	Frank J. Castonight - " " "	16		50.24		
9	Herbert Uelak - " " "	18		39.43		
10	C. Lang Kia - ugan " " "	19		20.00		
16	Spink & Sabore, Inc. Dr. Beech's testimonial ^{letter}	22		3.50		
19	Joseph Beech - Expenses to Toronto	24		87.64		
	Assoc. Bd. - cables & Tel.	25		4.96		
	" " - add - Renewal Bond.	25		2.15		273.21
Dec. 14	Frances J. Nickels - Expense Toronto	88		7.32		
16	Sallie Lou Mac Kinnin - Expense Toronto	33		59.29		
				42.04		
1944						
29	Assoc. Bd. cables.	36		20.33		394.87
Jan. 22	Assoc. Mission Mtd. Office. Additional charge for ^{year}	4058		17.64		412.51
Feb. 25	Assoc. Bd. - Binding book for Dr. Beech.	71		1.25		415.58
Mar. 27	The Parkside - Expenses Mrs. Nickels	79		3.07		
	Trid.			6.45		
				2.03		

SHEET NO. _____

ACCOUNT NO. 36.3

TERMS _____

NAME _____

HOME ADMINISTRATION - GOVERNORS

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115 MADE IN U.S.A.		DATE 1944	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
		Mar. 29	Feed.		422 03				
		Mar. 29	Joseph Beek - Travel expense	4080	45 72				
		30	Chambellan, Berger & Welter - Audit 1942/43	81	197 50				665 25
		Apr. 5	Frances J. Nichols - Expenses attending meeting	84	15 00				
		6	% Dr. Kilborn & Dr. Armp - Expenses	85	63 33				741 58
		May 8	W. M. Cascallen - Expenses meeting	95	58 75				
		15	Frances J. Nichols - " "	98	13 00				
			Prince George Hotel - % Mrs. Nichols	99	9 90				
		19	U. C. of Canada - Exp. Dr. Group, Dr. Johnson, & Dr. Kilborn	4102	150 49				973 72
		30	To Close	528	973 72		973 72		- 0 -
					973 72		973 72		
		1944							
		Sept 18	Anton Ribusack - Illustrations for Dr. Beek's book	4168	1 00				10 00
		Oct 23	Assoc. Bds. - Renewal of Bond	4203	14 10				24 10
		Nov. 15	A. W. Lindsay - expense to N.Y.	544	24 10				
		Nov. 1	Ruth W. Taylor - Expenses to meeting	4211	45 00				
			W. M. Cascallen " " "	12	49 57				
		3	Jesse H. Armp " " "	13	30 00				
		21	Assoc Bd. - Telephone - Governors	25	9 50				186 33
		Dec. 4	Chambellan, Berger & Welter - Audit 1943/44	39	225 00				
		8	A. E. Johns - Expenses to N.Y.	4243	43 69				
			L. B. Kilborn " " "	"	46 17				
			Joseph Beek " " "	4244	50 61				551 80
		1945			551 80				
		May 8	Mr R. C. Cascallen " " "	4362	57 00				
		18	W. C. of Canada - Johns & Armp - expenses	65	15 60				724 40
		30	To Close	576	724 40		724 40		- 0 -
					724 40		724 40		
		1945							
		Oct. 18	Carl A. Evans - Travel to Toronto	447	100 00				
		24	" " " - Bal on Return Beek's for Audit	52	7 68				
		25	Chambellan, Berger & Welter - Audit 1944/45	53	225 00				
			Feed.		332 68				

ACCOUNT NO. 36.3

SHEET NO.

NAME
ADDRESS

HOME ADMINISTRATION - GOVERNORS

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1945							
Oct 26	Fwd		33 68				
26	Asso Bd. Renewal of bond. (3 years)	4454	3762	(25.08)			370 30
Nov 9	Herbert Welch - Trip to Toronto	59	3476	1946/47			405 06
Dec 28	Joseph Beak - Expense	4517	6415				469 21
Mar. 25	H. D. Robertson - Expense Report	34	6760				536 81
May 13	Jesse H. Armp - Adv. expense	60	40 00				
16	Joseph Beak - Expense	63	42 50				
28	Mrs. H. M. Cassecollen - Expense	72	56 00				675 31
June 26	Asso. Bd - postage	87	675 31				675 71
28	To close	625	675 71		650 63		25 08
30	To Balance				25 08		- 0 -
			675 71		675 71		
1946							
July 1	Balance (Bond 2 yrs.)		25 08				25 08
29	Asso Bd. Add. to bond - 2 yrs.	4594	1 09				36 17
Nov. 1	H. D. Robertson - Expense	4685	41 00				
1947							
26	Asso Bd - Committee dinner -	4701	1 94				79 11
Jan. 29	" " " " " "	4741	79 11				88 51
Apr. 29	Chambellan, Berger + Wetti - Audit.	4822	88 51				313 51
May 14	H. D. Robertson - Travel Expense	4827	225 00				
"	Gerald Bell - " " "	4828	31 35				
26	Jesse H. Armp - " " "	4843	55 02				
June 30	To close	660	52 50		473 05		473 05
			73 05				- 0 -
			473 05		473 05		
1947							
Nov 13	Jesse H. Armp - Expenses	4925	34 73				34 73
1948							
Feb 17	Chambellan, Berger + Wetti - Audit 1946/47	5054	275 00				309 73
May 17	United Church of Canada - Expense - Dr Armp, etc	5142	30 97				484 94
June 30	To close	781	75 21		484 94		- 0 -
			484 94		484 94		
1948							
Dec 29	United Bd. Renewal of Bond - 3 years	5313	29 99				29 99
	Fwd:						

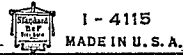
TERMS.

NAME PROMOTIONAL EXPENSE

RATING.

ADDRESS

CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1935 Oct. 25	Ass. Boards - Gray En. Co. - 1600 Envelopes	3165	506				506
Feb. 3	Cora A. Kilborn - 200 copies of the reports of the West China Medical & Dental College	3223	10 00				1585
29	Ass. Boards - Prom. Postage	31	15 85				1585
Apr. 17	Hawes & Petit, Inc - 48 letters multigraphed	73	3 35				2116
25	Ass. Bd. - Postage	84	1 96				2116
May 24	" " "	3313	21 16				2195
June 18	" " - Minis	39	79				2275
30	To close	376	22 75		22 75		0
			22 75		22 75		
1940 Oct. 29	Auth. 3906 set up in suspense for Lewis C. Walsley work	3389	5 00				733
Nov. 28	Ass. Bd. - postage	3448	2 33				779
Dec. 27	" " "	69	46				779
1941 Jan. 16	Paul M. Hinkhouse Press - 5 M. 6 page folder - "A Call to a Good Samaritan"	75	61 18				7270
27	Ass. Bd. postage	79	3 73				7270
Feb. 28	" " " - Railway Express to Dr. Brown	3515	7 27 54				7520
Mar. 23	Hinkhouse, Inc - 2 M. statement re Hospital	3526	2 50				7520
	Paul M. Hinkhouse Press - 2 M. "Au Far Hougons"	27	35 22				
	" " " " 10 M. A Call to Good Samaritan	27	22 67				
20	Ass. Bds. - postage - Feb -	32	77 40				316 85
Apr. 15	Paul M. Hinkhouse Press - 1500 Pledge slips	53	6 36				316 85
	" " " " 1500 Letterhead	53	1 68 53				695
	Repull Printing Service - 5 M. Envelopes	57	6 11				1540
28	Ass. Bd. - postage etc	62	15 40				1392
	Hawes & Petit - 1226 letters, personal etc	63	13 92				47 18
May 14	Morris W. Evans - Salary (R.E. Brown)	95	47 18				406 41
26	Assoc. Boards - Postage - supplies	3605	3 17				8 23
27	Paul M. Hinkhouse - 1000 booklets	16	8 23				43 30
June 30	Robert E. Brown Expense	36	461 11		261 11		461 11
	Food		461 11		261 11		

ACCOUNT NO. 36.4

SHEET NO. _____

NAME PROMOTIONAL EXPENSE

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1941 June 30	Invtd		461 11		261 11		200 00
30	To Close	J 412			200 00		- 0 -
			461 11		461 11		
1941 Sept. 29	Assoc. Bd. Supplies & postage	3712	4 237				237
Oct. 24	" " " "	27	2 156				393
Nov. 25	" " " "	77	3 93				463
Dec. 31	" " " "	3801	4 70				519
1942 Jan. 10	Paul M. Hinkhouse Press - 2 M. Pledge/slips	3811	5 56				519
27	Assoc Bd - supplies & postage	19	10 45				1649
Feb. 25	" " " "	30	2 85				2131
Mar. 23	" " " "	39	16 49				2155
Apr. 24	" " " "	48	4 82				2227
May 29	" " " "	64	2 31				2255
June 19	" " " "	73	7 24				2303
25	To Close	J 445	2 27				- 0 -
			23 03		23 03		
1942 Sept 26	Assoc. Bds. - Supplies, postage, etc.	3897	4 801				801
Oct. 27	" " " "	3907	3 53				
1943 Jan. 21	Dept. of Visual Ed. - 4 enlargements	04	1 00				1254
Feb. 24	Paul M. Hinkhouse Press - 3500 Booklets	34	1 254				14091
April 26	Assoc Bd. - Supplies etc	3944	4 28 37				14147
May 14	Hinkhouse Inc - 500 copies map.	69	1 40 91				14980
24	Assoc. Bds. - Supplies	74	6 56				15942
June 30	To Close	J 485	1 49 80				- 0 -
			159 42		159 42		
1943 Aug. 26	Assoc Bds - postage & multigraphed letters	3996	7 29				729
Nov. 29	" " - prom.	4025	80				
1944 June 30	Hawa & Petit Inc - 67 letters Honorified	4021	4 97				1306
	To Close	J 528	1 306				- 0 -
	Invtd		13 06		13 06		

SHEET NO. _____

ACCOUNT NO. 36.4TERMS
RATING
CREDIT LIMITNAME
ADDRESS

PROMOTIONAL EXPENSE

1-4115
MADE IN U. S. A.

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1944							
Aug. 14	G. H. Sutherland, Treas. Portrait Dr. Kilborn	4148	220				
1945							
30	Assoc. Bds. - Supplies, postage, etc.	53	156				376
Feb. 21	" " - Misses	4212	44				420
Apr. 23	" " - "	4355	166				586
May 25	" " Supplies & postage	4369	546				1132
June 30	To close	J576	1132		1132		00
			1132		1132		
1945							
Oct. 24	Middtown Photography Corps - Prints to Roy Spooner	4451	244				244
1946							
Feb. 9	Middtown " " Enlargements	4514	1183				1427
Apr. 29	L. Daycouper - Photostats	46	880				2307
June 11	Middtown Photo Corps - Enlargements	77	294				2601
28	To Close	J625	2601		2601		00
			2601		2601		
1946							
Sept. 18	Zolomastis - prints	4631	1650				
26	Assoc. Bds. - Supplies & postage	47	365				2015
Oct 15	Zolomastis - prints	63	1950				3965
Nov 30	Assoc. Bds - postage	4701	26				3991
1947							
Jan. 24	R. G. Boyer - West Chin News Bulletin	40	700				4691
Feb 26	Assoc. Bds. - postage	64	491				4745
April 28	" " " "	7820	56				4801
May 28	" " " "	49	26				4827
June 30	To close	J660	4827		4827		00
			4827		4827		
1947							
Sept 26	United Board - postage - July	4444	52				52
1948							
Jan 28	" " " "	5036	60				112
May 25	United Board - Postage	5150	128				140
June 30	To close	J709	140		140		00
			140		140		

SHEET NO. _____

ACCOUNT NO. 37

TERMS
RATING
CREDIT LIMIT

NAME *Bank Transfer*
ADDRESS

TOWER BROS. 23 W. 23RD ST., N. Y. CITY 2323		DATE 1931	ITEMS	Folio CD	✓	DEBITS	DATE 1931	ITEMS	Folio CR	✓	CREDITS
		Oct. 8	Irving Trust Co. - 21 st St. Office	1660	✓	1 000 00	Oct. 8	Transferred from Irving Tr. Co. 5 th Ave. Office to 21 st St. Office	142	✓	1 000 00
		Nov. 17	Ditto	1683	✓	2 864 87	Nov. 17	Ditto	146	✓	2 864 87
		Dec. 30	"	1717A	✓	767 88	Dec. 30	"	148	✓	767 88
						4 632 75					4 632 75
		Mar. 8	Irving Tr. Co. - 21 st St. Office	1741A	✓	630	Mar. 16	Transfer balance amt.	6	✓	630
		Dec. 20	Bovery Sav. Bk. - deposit	1839	✓	5 000 00	Dec. 20	Trans. Irving Tr. to Boverly Sav.	24	✓	5 000 00
		" 20	" " " "	1840	✓	5 000 00	" 20	" " " " " "	24	✓	5 000 00
						10 000 00					10 000 00
						10 006 30					10 006 30

TERMS
RATING
CREDIT LIMIT

NAME CASH GENERAL CURRENT
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926	Jan 1 To Balance	1	1061.84	1926	Jan 31 Disbursements	3	375.00
Jan 31	Receipts	2	258.00	Feb 28	"	5	100.00
Feb 28	"	4	2000.00	Feb 31	"	7	1309.53
Feb 31	"	6	4061.23	Mar 31	"	9	1703.8
Mar 31	" 2540.54	8	4381.07	Apr 30	"	11	1542.94
Apr 30	"	8	258.00	May 29	"	13	642.69
May 29	"	10	904.82	June 30	"	15	439.00
May 29	"	10	904.82	July 31	"	17	1384.8
May 29	2,040.04	12	543.89	Aug 31	"	19	602.407
May 29	2,090.26	12	50.22	Sep 30	"	21	353.32
June 30	1605.70	12	1581.3	Oct 30	"	23	856.89
July 31	"	14	747.24	Nov 30	"	25	720.425
July 31	"	14	4404.44	Dec 31	"	27	4030.0
Aug 31	5037.43	16	904.73	1927	Jan 31	29	4650.7
Sep 30	"	18	661.43	Jan 31	To Balance	29	47393
Oct 30	2935.71	20	578.52	Feb 28	847.02	31	4650.7
Nov 30	17,045.09	22	3589.97	Feb 28	2518.21	33	3858.67
Dec 31	"	24	1644.71	Feb 31	"	35	1793.67
Dec 31	"	26	4512.38	Mar 31	1722.59	37	4851.94
Dec 31	"	26	6000.00	Mar 31	2604.75	39	22503.6
Dec 31	"	26	3532.95	Apr 30	"	41	7595.18
Dec 31	"	26	2921.88	Apr 30	"	43	3450.83
Dec 31	"	26	29503.95	May 31	"	45	11045.93
Dec 31	"	26	29503.95	June 30	"	47	4801.29
Dec 31	"	26	29503.95	July 31	"	49	7421.9
Dec 31	"	26	29503.95	Aug 31	"	51	"
Dec 31	"	26	29503.95	Aug 31	"	53	"
Dec 31	"	26	29503.95	Aug 31	"	55	"
Dec 31	"	26	29503.95	Aug 31	"	57	"
Dec 31	"	26	29503.95	Aug 31	"	59	"
Dec 31	"	26	29503.95	Aug 31	"	61	"
Dec 31	"	26	29503.95	Aug 31	"	63	"
Dec 31	"	26	29503.95	Aug 31	"	65	"
Dec 31	"	26	29503.95	Aug 31	"	67	"
Dec 31	"	26	29503.95	Aug 31	"	69	"
Dec 31	"	26	29503.95	Aug 31	"	71	"
Dec 31	"	26	29503.95	Aug 31	"	73	"
Dec 31	"	26	29503.95	Aug 31	"	75	"
Dec 31	"	26	29503.95	Aug 31	"	77	"
Dec 31	"	26	29503.95	Aug 31	"	79	"
Dec 31	"	26	29503.95	Aug 31	"	81	"
Dec 31	"	26	29503.95	Aug 31	"	83	"
Dec 31	"	26	29503.95	Aug 31	"	85	"
Dec 31	"	26	29503.95	Aug 31	"	87	"
Dec 31	"	26	29503.95	Aug 31	"	89	"
Dec 31	"	26	29503.95	Aug 31	"	91	"
Dec 31	"	26	29503.95	Aug 31	"	93	"
Dec 31	"	26	29503.95	Aug 31	"	95	"
Dec 31	"	26	29503.95	Aug 31	"	97	"
Dec 31	"	26	29503.95	Aug 31	"	99	"
Dec 31	"	26	29503.95	Aug 31	"	101	"
Dec 31	"	26	29503.95	Aug 31	"	103	"
Dec 31	"	26	29503.95	Aug 31	"	105	"
Dec 31	"	26	29503.95	Aug 31	"	107	"
Dec 31	"	26	29503.95	Aug 31	"	109	"
Dec 31	"	26	29503.95	Aug 31	"	111	"
Dec 31	"	26	29503.95	Aug 31	"	113	"
Dec 31	"	26	29503.95	Aug 31	"	115	"
Dec 31	"	26	29503.95	Aug 31	"	117	"
Dec 31	"	26	29503.95	Aug 31	"	119	"
Dec 31	"	26	29503.95	Aug 31	"	121	"
Dec 31	"	26	29503.95	Aug 31	"	123	"
Dec 31	"	26	29503.95	Aug 31	"	125	"
Dec 31	"	26	29503.95	Aug 31	"	127	"
Dec 31	"	26	29503.95	Aug 31	"	129	"
Dec 31	"	26	29503.95	Aug 31	"	131	"
Dec 31	"	26	29503.95	Aug 31	"	133	"
Dec 31	"	26	29503.95	Aug 31	"	135	"
Dec 31	"	26	29503.95	Aug 31	"	137	"
Dec 31	"	26	29503.95	Aug 31	"	139	"
Dec 31	"	26	29503.95	Aug 31	"	141	"
Dec 31	"	26	29503.95	Aug 31	"	143	"
Dec 31	"	26	29503.95	Aug 31	"	145	"
Dec 31	"	26	29503.95	Aug 31	"	147	"
Dec 31	"	26	29503.95	Aug 31	"	149	"
Dec 31	"	26	29503.95	Aug 31	"	151	"
Dec 31	"	26	29503.95	Aug 31	"	153	"
Dec 31	"	26	29503.95	Aug 31	"	155	"
Dec 31	"	26	29503.95	Aug 31	"	157	"
Dec 31	"	26	29503.95	Aug 31	"	159	"
Dec 31	"	26	29503.95	Aug 31	"	161	"
Dec 31	"	26	29503.95	Aug 31	"	163	"
Dec 31	"	26	29503.95	Aug 31	"	165	"
Dec 31	"	26	29503.95	Aug 31	"	167	"
Dec 31	"	26	29503.95	Aug 31	"	169	"
Dec 31	"	26	29503.95	Aug 31	"	171	"
Dec 31	"	26	29503.95	Aug 31	"	173	"
Dec 31	"	26	29503.95	Aug 31	"	175	"
Dec 31	"	26	29503.95	Aug 31	"	177	"
Dec 31	"	26	29503.95	Aug 31	"	179	"
Dec 31	"	26	29503.95	Aug 31	"	181	"
Dec 31	"	26	29503.95	Aug 31	"	183	"
Dec 31	"	26	29503.95	Aug 31	"	185	"
Dec 31	"	26	29503.95	Aug 31	"	187	"
Dec 31	"	26	29503.95	Aug 31	"	189	"
Dec 31	"	26	29503.95	Aug 31	"	191	"
Dec 31	"	26	29503.95	Aug 31	"	193	"
Dec 31	"	26	29503.95	Aug 31	"	195	"
Dec 31	"	26	29503.95	Aug 31	"	197	"
Dec 31	"	26	29503.95	Aug 31	"	199	"
Dec 31	"	26	29503.95	Aug 31	"	201	"
Dec 31	"	26	29503.95	Aug 31	"	203	"
Dec 31	"	26	29503.95	Aug 31	"	205	"
Dec 31	"	26	29503.95	Aug 31	"	207	"
Dec 31	"	26	29503.95	Aug 31	"	209	"
Dec 31	"	26	29503.95	Aug 31	"	211	"
Dec 31	"	26	29503.95	Aug 31	"	213	"
Dec 31	"	26	29503.95	Aug 31	"	215	"
Dec 31	"	26	29503.95	Aug 31	"	217	"
Dec 31	"	26	29503.95	Aug 31	"	219	"
Dec 31	"	26	29503.95	Aug 31	"	221	"
Dec 31	"	26	29503.95	Aug 31	"	223	"
Dec 31	"	26	29503.95	Aug 31	"	225	"
Dec 31	"	26	29503.95	Aug 31	"	227	"
Dec 31	"	26	29503.95	Aug 31	"	229	"
Dec 31	"	26	29503.95	Aug 31	"	231	"
Dec 31	"	26	29503.95	Aug 31	"	233	"
Dec 31	"	26	29503.95	Aug 31	"	235	"
Dec 31	"	26	29503.95	Aug 31	"	237	"
Dec 31	"	26	29503.95	Aug 31	"	239	"
Dec 31	"	26	29503.95	Aug 31	"	241	"
Dec 31	"	26	29503.95	Aug 31	"	243	"
Dec 31	"	26	29503.95	Aug 31	"	245	"
Dec 31	"	26	29503.95	Aug 31	"	247	"
Dec 31	"	26	29503.95	Aug 31	"	249	"
Dec 31	"	26	29503.95	Aug 31	"	251	"
Dec 31	"	26	29503.95	Aug 31	"	253	"
Dec 31	"	26	29503.95	Aug 31	"	255	"
Dec 31	"	26	29503.95	Aug 31	"	257	"
Dec 31	"	26	29503.95	Aug 31	"	259	"
Dec 31	"	26	29503.95	Aug 31	"	261	"
Dec 31	"	26	29503.95	Aug 31	"	263	"
Dec 31	"	26	29503.95	Aug 31	"	265	"
Dec 31	"	26	29503.95	Aug 31	"	267	"
Dec 31	"	26	29503.95	Aug 31	"	269	"
Dec 31	"	26	29503.95	Aug 31	"	271	"
Dec 31	"	26	29503.95	Aug 31	"	273	"
Dec 31	"	26	29503.95	Aug 31	"	275	"
Dec 31	"	26	29503.95	Aug 31	"	277	"
Dec 31	"	26	29503.95	Aug 31	"	279	"
Dec 31	"	26	29503.95	Aug 31	"	281	"
Dec 31	"	26	29503.95	Aug 31	"	283	"
Dec 31	"	26	29503.95	Aug 31	"	285	"
Dec 31	"	26	29503.95	Aug 31	"	287	"
Dec 31	"	26	29503.95	Aug 31	"	289	"
Dec 31	"	26	29503.95	Aug 31	"	291	"
Dec 31	"	26	29503.95	Aug 31	"	293	"
Dec 31	"	26	29503.95	Aug 31	"	295	"
Dec 31	"	26	29503.95	Aug 31	"	297	"
Dec 31	"	26	29503.95	Aug 31	"	299	"
Dec 31	"	26	29503.95	Aug 31	"	301	"
Dec 31	"	26	29503.95	Aug 31	"	303	"
Dec 31	"	26	29503.95	Aug 31	"	305	"
Dec 31	"	26	29503.95	Aug 31	"	307	"
Dec 31	"	26	29503.95	Aug 31	"	309	"
Dec 31	"	26	29503.95	Aug 31	"	311	"
Dec 31	"</						

ACCOUNT NO. 39

SHEET NO. _____

NAME CASH GENERAL CURRENT

TERMS

ADDRESS

RATING

CREDIT LIMIT

19	DATE	ITEMS	Folio	v	DEBITS	DATE	ITEMS	Folio	v	CREDITS
19	1	Bal. Fwd			11 880 73	19	1			16 589 41
	30	Receipts	46		11 880 73	19	30	Disbursements	45	16 589 41
	31		47		1 471 35		30			2 223 98
	31		46		13 372 08		31			1 881 33
	31		43		1 10 00		31			2 754 05
	30		48		1 326 79		30			2 567 40
	31		50		1 800 00		31			3 347 88
	31		46		16 588 87		31			2 910 22
	31	5.260.00	46		4 159 00		31			2 756 52
	31	Balance (C.S.)	47		20 742 49					
					1 254 16					
					2 243 15					
					3 732 26					
					1 527 28					
					27 506 22					27 505 22
1928	Jan 31	mispost	52		631 60	1928	Jan 1	By Balance	55	1 527 78
	31		53		500 00		31		53	1 499 66
	31		54		10 00		31	1485.00	49	1 674 44
	31		55		50 30					500 00
	29		54		69 13		29		55	2 177 78
	31		56		1 475 44		31		55	1 273 9
	30		58		1 474 10		30		57	2 005 38
	31		60		3 621 44		31		59	3 690 96
	30		62		457 69		30		61	5 996 09
	31		64		3 505 77		31		61	6 784 22
	30		62		6 337 76		30		63	663 11
	31		64		3 013 66		31		65	4 195 73
	31		66		1 610 50		31		67	1 030 27
	31		68		2 526 88		31		69	2 227 78
	30		70		10 871 24		30		71	15 177 78
	31		72		1 475 28		31		73	40 103 5
	30		74		12 346 52		30		75	13 499 65
	31				1 217 05		31			20 386 0
	31				13 563 57		31			35 491 3
	31				2 726 92		31			1 688 67
	31				16 290 49		31			2 99 20
	30				3 003 11		30			22 079 48
	31				19 236 0		31			4 200 00
	31				1 448 89		31			22 429 48
					2 074 249					2 363 0
										1 663 94
										2 774 2
		Fwd.			20 742 49			Fwd.		24 379 72

5.661.31
4.978.52
4.162.35
5.260.00
1.527.78

ACCOUNT NO. 39

SHEET NO. _____

NAME Cash - Current General
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1930				1930			
Jan 31		CR 100	2570.05	Jan 1	By Balance	CR 100	1701.65
Feb 28	749.40	102	1524.55	31		101	1190.00
Mar 31		104	1098.60	Feb 28	2883.42	103	148206.5
Apr 30		106	1229.86	Mar 31	4059.82	105	5157.87
May 31		108	3324.46	Apr 30	5364.05	107	629780.2
May 31		99	760.74	May 31	2635.28	109	2406.26
June 30		110	685.20	June 30		110	903842.8
July 31		101	1508.27	July 20	5474.96	100	2064.99
July 31		102	4947.64	July 31	2411.87	CR 113	124492.5
Aug 31		CR 112	12541.11	Aug 31		CR 115	3730.14
Aug 31		114	5042.22	Sept 30	3906.75	CR 117	15179.39
Sept 30		103	749.40	Sept 30	3585.36	119	3859.05
Sept 30		CR 116	13794.73	Oct 31		CR 119	2312.5
Oct 30		106	1465.66	Nov 29	299.18	121	19269.69
Oct 31		107	3762.93	Dec 31		123	2165.50
Nov 5		CR 118	19023.32	Dec 31		112	21435.19
Nov 29		108	1511.03	Jan 1 1931	Balance	CR 125	3505.76
Nov 29		109	499.85	Jan 31		115	24940.95
Dec 31		CR 120	21034.20	Jan 31		116	2516.68
Dec 31		110	2340.53	Jan 31		116	27457.63
Dec 31		122	497.54	Jan 31		116	2750.09
Dec 31		111	23892.27	Jan 31		116	3020.772
Dec 31		114	1948.44	Jan 31		116	4771.70
Dec 31		114	2006.66	Jan 31		116	3497.42
Dec 31		114	27827.37	Jan 31		116	3020.772
Dec 31		114	1750.00	Jan 31		116	4771.70
Dec 31		114	395.68	Jan 31		116	3497.42
Dec 31		114	4707.19	Jan 31		116	3020.772
Dec 31		114	34480.24	Jan 31		116	4771.70
Dec 31		114	974.22	Jan 31		116	3497.42
Dec 31		114	2671.68	Jan 31		116	3020.772
Dec 31		114	4243.00	Jan 31		116	4771.70
Dec 31		114	3682.00	Jan 31		116	3497.42
Dec 31		114	46251.14	Jan 31		116	3020.772
Dec 31		114	1447.42	Jan 31		116	4771.70
Dec 31		114	47749.06	Jan 31		116	3020.772
1931				1931			
Jan 26	Transf. from Special	121	2014.20	Jan 1	Balance	CR 125	47749.06
Jan 31		CR 124	3017.4	Jan 31		125	1497.92
Jan 31	Transf. from Special	122	1199.04	Jan 31		125	2585.18
Jan 31		122	3514.98	Jan 31		125	4083.10

SHEET NO. _____

ACCOUNT NO. 39

TERMS
RATING
CREDIT LIMIT

NAME Cash - General Current
ADDRESS _____

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE		ITEMS	Folio	DEBITS	DATE		ITEMS	Folio	CREDITS
Feb.		<i>Trwd.</i>		351 498	Feb.	<i>Trwd.</i>			408 310
	28	<i>Trans. from Special</i>	123	521 58				CR	329 177
			CR					127	
	28		126	1510 38	Mar.			129	295 78
				5546 94	31		1827.93		1033 065
Mar.	31	<i>Trans. from Special</i>	124	549 56			3065.79		
			CR						
	31		128	1228 36				CR	2165 52
				7324 86	Apr.		2327.10	131	1249 617
Apr.	30	<i>Trans. from Special</i>	126	2081 83	30				
			CR					CR	4108 01
	30		130	10762 38	May		1522.20	133	1660 418
				10169 07	29				
May	29	<i>Trans. from Special</i>	127	399 68	29				
			CR						
	29		132	4513 23					
				15081 98	June			135	3658 19
June	30		134	761 50	30		3,444.67		2026 237
	30	<i>Trans. from Special</i>	128	974 22	July		5389.22	137	3625 04
			CR		31				2388 741
			136	16817 70					
July	31			507 93	Aug.		5171.23	139	3289 134
					31				2717 654
	31	<i>Trans. from Special</i>	129	18472 56					
			CR						
	31		138	3007 52					
Aug.	31								
	31	<i>Trans. from Special</i>	130	22499 60					
				22005 30					
Sept.	30	" " "	131	552 06	Sept.		7502.46	141	3364 096
					30				3337 950
	30		140	22857 674					
	30	<i>Trans. to Plant</i>	133	22483 204			7319.26		
Oct.	31	<i>Trans. from Special</i>	135	2126 80					
			CR						
	31		144	3396 98	Oct.		6704.57	145	5609 094
					31				3592 659
	31	<i>Trans. from Special</i>	146	29722 002					
			CR						
	30		146	4375 83	Nov.		10,892.44	147	9064 38
Nov.	30				30				4499 097
	30	<i>Trans. from Special</i>	147	399 68					
				33997 53					
Dec.	31	" " "	148	774 22	Dec.		7398.23	149	4299 941
			CR		31				
	31		148	34627 93			2957.20		
				39597 68					
	31		153	4441 03					
				4404 71					
	31	<i>Balance</i>		2957 20					
				46997 91					46997 91

ACCOUNT NO. 39

SHEET NO. _____

NAME

Cash - Current General

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 1932	ITEMS	Folio	DEBITS	DATE 1932	ITEMS	Folio	CREDITS
Jan. 31		CR 2	274.16	Jan. 1	Balance	CR	2957.20
" 31	Trans. from Special	J 154	17475.06	31		CR 3	27865.8
Feb. 9	" " "	J 156	132.70				57437.8
" 29	" " "	J 157	499.60				
" 29	" to "	J 158	155.12				
" 29		CR 4	213487.85	Feb. 29		CR 5	38439.0
Mar. 17	Trans. to Special	J 159	144.65		5203.19		93876.8
" 31	" from "	J 162	549.56				
" 31		CR 6	6355.64	Mar. 31		J 7	33466.4
Apr. 30	Trans. from Special	J 164	1527.28		6599.98		129343.2
" 30		CR 8	8561.26	Apr. 30		J 9	59587.9
May 31	Trans. from Special	J 165	399.68		8542.52	CR 11	32189.4
" 31		CR 10	1285.05	May 31		J 167	181491.3
June 30	Trans. from Sp'l.	J 166	974.22	June 29	Transf. to Endow. # 19	J 167	781.0
" 30		CR 12	137077.5	" 29	" " C. Sp'l. # 79	J 168	16.81
July 31	Trans. from Sp'l.	J 169	588.24	" 30		CR 13	5909.50
" 31		CR 14	208.23	July 31		CR 15	19753.54
Aug. 31	Trans. from Special	J 170	466.67		8,223.34		38648.2
" 31		CR 16	2310.90	Aug 31		J 17	26660.46
Sept. 30	Trans. from Special	J 171	876.89	Sept. 30		J 19	5787.53
" 30		CR 18	19588.70		8,859.29		28449.9
Oct. 22	" " "	J 172	1000.00				
" 31	" " "	J 173	1798.54				
" 31		CR 20	1947.09	Oct. 31		J 21	23950
Nov. 30	Trans. from Special	J 176	392.16		5,653.16		296874.9
" 30		CR 22	420.68	Nov. 9	Trans. to Special	J 174	250.0
Dec. 31	Trans. from Special	J 178	955.89	" 30		J 23	6728.6
" 31		CR 26	5281.40	Dec. 31		J 27	30385.35
" 31		J 182	869.21	" 31		J 27	41575.59
					4,063.76		426194.5
	End.		394858.4		End.		426803.9

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

CURRENT GENERAL CASH

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

1932		DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
	Dec. 31		Invd.			39 485 84	Dec. 31	Invd.			42 680 39
	31		Balance			31 94 55					42 680 39
						42 680 39					42 680 39
	1933			CR			1933				
	Jan. 31			28		72 75	Jan. 31	Balance	CR		31 94 55
	" 31		Transf. from Special	183		553 99	31	3197.14	29		5629 33
	Feb. 28		" " "	184		626 74					3823 88
	" 28		" " "	CR		490 20	Feb. 28	2397.52	31		373 83
	" 28		" " "	30		683 25					419 77
	Mar. 31		Trans. from Special	186		539 27	Mar. 31	3,429.01	33		264 51
	31		" " "	CR		233 94					284 28
	31		" " "	32		527 40	Apr. 22	Transf. to Special	187		250 00
	Apr. 30		Trans. from Special	188		859 62	30	8,205.64	CR		598 75
	30		" " "	34		376 26					128 55
	May 31		" " "	38		464 69	May 31	9,030.86	39		145 32
	" 31		" " "	189		472 18					176 63
	June 15		Trans. from Special	190		380 23	June 23	5,555.33	41		534 02
	23		" " "	CR		550 21					150 66
	19		Trans. from Plant	191		500 00					98
	30		" " "	192		249 93					
	30		" " "	197		415					
	30		Balance			100 84					
						151 65					
						155 34					
						805					
						30 43					
						150 66					150 66
						98					98
	1933			CR			1933				
	July 31			44		210 00	July 1	Balance			30 43
	31		" " "	200		307 89	14	Transf. to Special	199		700 00
	Aug. 31		" " "	201		519 89	31	665.33	CR		108 47
	31		" " "	CR		466 21					84 79
	31		" " "	46		699 35	Aug. 31	653.29	47		53 42
	Sept. 30		" " "	48		285 35	Sept. 30	2,200.78	49		76 38
	Oct. 31		" " "	197		184 75	Oct. 31	Transf. to Special	203		592
	31		" " "	CR		845 89	31	3,087.31	CR		31 52
	31		" " "	50		132 74					90 73
			Invd.			598 74					06
						598 74					06

TERMS.

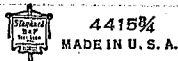
NAME

CURRENT GENERAL CASH

RATING.

ADDRESS

CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1934							
Nov. 30	<i>Dr. d.</i>		994807		1044469		49662
30		J 227	173305				
30		8/79	562250		165210		69317
Dec. 31		8/83	1080362		1149679		
31			261095		416038		95818
1935		J 228	728442		1565919		
Jan. 31		8/85	1469899		344050		326107
31			69250		1909967		
Feb. 28		J 229	544511				98871
28		J 231	546763				
Mar. 30		8/87	512250		5317274		480116
30		J 232	1842673		19415474		
Apr. 30		J 232	74043				419142
30		8/89	563059		558345		
May 31		J 234	1963773		399889		304239
31		J 234	172573				
June 30		J 235	561250		72849		472188
30		9/91	1103596		1522738		
July 25		J 235	579281				536848
25		9/93	212250		76628		
25		J 237	2365127		669366		304239
25		J 237	98497				
25		9/95	540400		18317		
25		J 238	100000				
25		J 240	377369				
25		J 243	268478				
25		J 243	3159871		2687683		472188
June 30	Balance	J 244	3564660				536848
			3224531		526848		
					3224531		
1935							
July 1	Balance		536848				599115
31		CR JED					
31		96/97	62250		51157		
Aug. 31		J 245	51174				639201
31		J 246	630272				
31		98/99	246810				
			137250		143974		
			834232		195131		

J. W. d.

ACCOUNT NO. 39

SHEET NO. _____

NAME CURRENT GENERAL CASH

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
Sept 30	Fund.		834332		195131		639201
30		J 247	22272				
30		100/101	61937		381372		342038
Oct 31		J 249	18541		546503		
31		102/103	757614				
Nov 30		J 250	123500		42845		480307
30		104/105	199655		19348		
Dec 31		J 251	75000		325506		263382
1931 31		108/109	33581		1044854		
Jan 31		J 252	104913		249565		198731
31		J 253	80096		194419		
Feb 29		J 254	3136				
29		111/113	63113				
Mar 31		J 255	61350		33180		290014
31		116/117	17613		1347599		
Apr 30		J 256	65050		351329		50248
30		J 257	46513		1678928		
May 18		J 258	1729176				
27		J 259	45976				
29		J 260	63343		62340		97227
29		118/119	38495		41268		
June 30		J 261	61350		183047		
30		J 262	16026		1724315		
30		J 263	15871				
30		J 264			72006		
30		J 265			70000		
30		J 266	63190		54730		42291
30		J 267	64281		101051		
30		J 268	45342				
30		J 269	201006		40664		202633
30		J 270	2344348		2141715		270232
30		J 271	73599				
30		J 272	414947				
30		J 273	700000				
30		J 274			72313		
30		J 275			577954		214035
30	To Close	J 276	2577947		2731982		24015
30	To Balance	J 277	190020				
30		J 278	2707929				
30		J 279	24015				-0-
			2731982		2731982		
July 1	Balance				34015		24015

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ACCOUNT NO. 39

TERMS.

NAME CURRENT GENERAL CASH

RATING.

ADDRESS

CREDIT LIMIT.

1-4115
MADE IN U.S.A.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
July 1	<i>Twid.</i>				240.15		240.15
29		270			200.00		
31		132/133	612.50		1462.61		
31		271/274	634.64		1902.76		655.62
Aug 31		135	627.00		3613.57		
31		272	541.58				3100.61
Sept 14	<i>Check from Savings Acct</i>	CR	241.57		5516.33		
14	<i>Drawn from North River Savings Acct.</i>	CB	4000.00	✓	4000.00		
30		137	4652.60		5397.85		
30		273	331.79				3514.07
30		274	1140.11		4914.18		4159.94
30		274			645.87		
Oct 31		275	1240.00		15560.05		
31		138	2200.22		2271.38		2991.10
Nov 30		275	14840.33		17831.43		
30		141	1377.00		1559.13		3093.22
Dec 31		276	8001				896.13
31		144	16297.34		19390.56		
1937 Jan 30		145	2627.56		1290.54		
30		277	8600.7				1194.83
Feb 27		148/149	19784.97		20681.10		
27		277	642.50		2078.23		
Mar 31		279	1137.03				1285.51
31		281	21564.50		22759.33		
Apr 15		281	530.99				2806.68
30		150/151	622.50		1244.17		
30		283	22717.99		24603.50		
May 29		4/5	677.68				3003.28
29		284	610.62		2809.47		
30		4/5	2400.62		26812.97		
June 15		284					4922.05
30		286	1833.89				
30		8/9	613.23		2644.60		
May 29		287	2645.42		29457.57		
29		12/13	300.97				
June 30		289	622.50		2842.24		
		289	27377.76		2299.81		
		289	975.98				
		28	353.74				
	<i>Twid.</i>						

ACCOUNT NO. 39

SHEET NO. _____

NAME CURRENT GENERAL CASH

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1937 June 30	<i>Trid</i>		2835374		3229981		
30		J 290	2835374		3229981		
30					9000		
30		J 293	100000				
30		4/17	181239		218882		341250
30	<i>To Close</i>	J 295	3116613		3457823		53767
30	<i>To Balance</i>		430389		142906		
			53767				
			3600769		3600769		
1937 July 1	<i>Balance</i>				53767		53767
30		18/19	69150		50438		
30		J 296	107995				72940
Aug 31		29/21	177145		104205		
31		J 297	62250		309172		172502
31		29/25	39393		413377		66599
Sept 30		J 298	107383				
30		29/25	346778				
30		J 299	13667		296857		244039
Oct 15		29/25	105750		710234		
30		J 300	426195		750		
30		29/27	85900		269822		
Nov 30		J 301	177279				249932
30		29/27	730124		980056		
30		J 302	30858				
Dec 31		28/29	297500		182619		104193
31		29/31	1058482		1162675		
1938 Jan 31		J 303	143712		264554		66640
31		29/31	158395				
31		J 304	1360589		1427229		
31		29/35			169949		
Feb 28		J 305	112767				123822
28		36/39	1473356		1597178		
Mar 31		J 306	62250		75828		74541
31		38/1	1538465		1673006		
31		J 307	53219				
31		38/1	723968		113505		10859
Apr 30		40/41	1775652		1786511		
30		J 308			174389		
30		40/41	169081				16167
		J 309	1944733		1960900		
	<i>Trid.</i>						

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TERMS _____

NAME CURRENT GENERAL CASH

RATING _____

ADDRESS _____

CREDIT LIMIT _____

I - 4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dror Cr	BALANCE
	1938	May 31	<i>Twid.</i>		19447 33		19609 00		161 67
		31		J 310	115 57				
		31		J 42/43	797 50		1235 02		483 62
		31			2036 04		20844 02		
		June 17		J 311	1000 00				
		30		J 313			1200 00		
		30		J 314	1677 83				
		30		J 44/45	1757 38		1526 12		
		30			2479 50		2490 14		
		30		J 316			4210 29		
		30		J 317	793 77				111 05
		30			2558 93		2670 04		
		30	<i>To Balance</i>		111 45				
					2670 43		2670 43		
	1938	July 1	<i>Balance</i>				1111 05		1111 05
		30		J 318	1076 87				
		30		J 48/49	612 75		627 33		48 76
		31		J 319	1689 62		1733 38		
		31		J 52/53	868 04				2446 11
		31			742 50		4007 89		
		30		J 321	3300 16		5746 27		
		30		J 56/57	345 81				2756 81
		30		J 322	602 81		1259 32		
		27		J 323	4248 78		7005 59		
		31					401 36		
		31		J 60/61	1796 61				2079 00
		31			1235 00		1952 44		
		16		J 324	728 63		9359 39		
		30		J 62/63	1375 00		50 00		1059 04
		30		J 325	719 00				1741 14
		30		J 66/67	8727 29		10468 43		
		30			1141 33		2701 17		
		30		J 326	972 97				2328 01
	1939	30		J 327	1084 59		13169 60		
		26		J 328			2500 00		
		31		J 70/71	1399 95				3935 01
		31			2212 50		2719 45		
			<i>Twid.</i>		14454 04		18389 05		

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NAME CURRENT GENERAL CASH

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RATING.

CREDIT LIMIT.

DATE 1939	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
Dec 28	<i>Jwd</i>		1445404		1838905		393501
28		J 329	55226				
28		74/75	64925		207721		
28		J 330	65555		2046622		483572
		c.8			2501		
Mar 31		J 79			2049127		
31		J 332	32887		133246		583931
Apr 29		J 335	1578442		2182373		
29		80/81	201688				648942
May 5		J 336	24734		391433		
31		84/85	1924864		2573802		
31		J 337	64925		24000		750019
June 28		J 339	15333		2755141		
30		J 342	2005122				
30		J 341	100000		27000		
30		88/89	125218				636986
30		J 343	162500		247685		
30		J 344	2392840		3029826		999616
30		J 344	802235		362630		197381
30	<i>To Balance</i>		3195075		3392456		0-
			177381				
			3392456		3392456		
July 1	<i>Balance</i>				197381		197381
31		J 346	116268				
31		92/93	105000		183937		160050
Aug 31		J 347	221268		381378		
31		96/97	108600				273826
Sept 30		100/101	569799		292175		
30		J 349	399667		643493		
Oct 20		J 350	40000		278998		499738
20		J 351	13086				
20		J 352	452953		952491		
31	<i>Jwd</i>		69285		50000		
			522038		115679		596132

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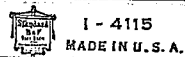
TERMS.

NAME CURRENT GENERAL CASH

RATING.

ADDRESS

CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1939							
Oct. 31	Invd	✓	5220.38		11181.70		5961.32
31		J 353	2094.15				
31		102/103	944.25		2027.69		4950.61
Nov. 30		J 355	8258.78		13209.39		
30		116/107	784.87				
Dec 30		108/109	1325.00		1780.64		5221.38
1940		J 356	9768.65		14990.03		
Jan. 31		114/115	2898.75		1807.62		3535.92
31		J 357	594.33		14297.25		
Feb. 23		J 359	13261.70		3473.51		5094.27
29		114/117	758.63				
29		J 360	7156.53		20271.16		
9		J 358	15176.89				
Mar. 30		120/121	796.41		1856.29		4867.08
30		J 362	650.00				
April 30		124/127	849.07		22129.45		5757.65
30		J 365	16852.37				
May 31		J 367	418.00		5316.81		8322.07
31		1130/131	21055.40		29377.47		
June 13		J 368	89.21				
18		J 370	650.00		1993.79		9576.65
18		J 372	21994.61		31371.26		
30		J 374	1000.00				
30		J 373			510.00		
30		J 375	1206.96				
30		134/135	375.00		2198.2		8724.57
30		J 376	24376.51		33101.08		
30		J 374	311.93		1451.30		
30		J 375					
30		J 376	8203.94		10000		
30	To Balance		32892.38		34652.38		1760.00
			1760.00				-0-
			34652.38		34652.38		

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RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1940 July 1	Balance				1760 00		1760 00
31		380	1086 11				
31		140/141	1009 75		2270 13		1934 27
Aug 12		381	2095 86		4030 13		
31		382			500 00		
30		142/143	893 44				
Sept 30		144	695 00		2809 00		3954 83
30		145	3684 30		7639 13		
Oct 29		384	1254 87		5824 64		
29		387	132 56				8292 00
31		388	5871 73		13363 73		
31		389	800 00		5 00		
Nov 30		148/149	1194 69		3218 18		
30		391	2010 73				7509 76
Dec 31		393	2079 13		16586 91		
1941 Jan 31		4/5	388 69				
31		8/9	1750 00		1881 96		7253 03
Feb 28		394	11215 84		12468 87		
28		395	2405 60		4633 48		
Mar 31		397	423 75				9057 16
31		4/13	14045 19		23102 35		
Apr 30		399	393 69		5522 40		
30		14/17	435 14				12750 73
May 27		396	13874 02		28624 75		
31		20/21	1400 62		3347 67		
Apr 30		400	948 82				13748 96
30		401	18223 46		31872 42		
May 27		399			3027 05		
31		401	270 16				16505 85
30		CP 28	18493 62		34999 47		
June 27		402	2212 79				
31		403	2274 06		2072 06		14091 06
30		23/33	22580 47		37071 53		
June 30		408	1000 00				
30		409	288 30				
		409	662 75		1779 64		13919 65
			24931 52		38851 17		
			802 34		150 00		
			25733 86		5400 17		

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RATING
CREDIT LIMIT

NAME
ADDRESS

CURRENT GENERAL CASH



DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1941 Jun 30	Trsd		25733 86	39001 17	
30		36/37	229894	143777	12406 14
30		410	2803280	4043894	
30			334121		
30		411		34500	9409 93
30	To close	412	3137401	4078394	
30	To Balance		965862		24369
30			4102763	24369	-0-
			41027 63	41027 63	
1941 July 1	Balance		24369		24369
31		42/43	27505	351324	
31		413	143528		1619 22
Aug 31		44/45	189402	351324	
31			64500	195276	
Sept 30		414	98433		1942 65
30		415	352335	546600	
30		46/47	20260		
Oct 31			400	259555	9331 60
31		418	372995	1306155	
Nov 29		52/53	229148		
29		421	80000	878456	15024 68
Dec 31		58/59	682143	2184611	
31		427	11727		
1942 Jan 31		62/63	171869	465186	17840 58
31		428	825739	2649797	
Feb 28		66/67	71138		
28		429	187500	81231	16066 51
Mar 31		68/69	124377	2731028	
31		428	166494		
Apr 30		66/67	48005	108432	15005 84
30		429	1338876	2839460	
May 29		70/71	49727		
30		68/69	62500	111856	15002 13
30		431	451103	2951316	
May 29		70/71	46184		
		72/73	24375	25683	14553 37
		433	1521662	2996999	
		437	59890	27433	
			159932		12629 48
			1741484	3004432	
			37021		
			1778505		

ACCOUNT NO. 39

SHEET NO. _____

NAME CURRENT GENERAL CASH
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE		ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
1942	May 29	Wed			17785 05	3004432	
	29		76/17		84372	320678	
	29		438		1862877	3325110	1362233
	29		439		100000		
June	18		441		165879	21000	
	22		442		124078		
	24		78/19			125010	
	24		443		132111	3471120	1086175
	24		444		2384945	41550	1127725
	25		445		904856		222869
	25				3289801	3512670	-0-
	30	Yo Balance			222869		
					3512670	3512670	
1942	July 1	Balance				222869	222869
	31		80/81		174375	36208	
	31		447		122990		38288
	31		448		297365	259077	
Aug.	31		82/83		92320		
	31		co		62500	43025	150083
	31		85		452185	302102	27405
Sept.	30					122648	
Oct.	31		449		124595	428750	
	31		86/87		28002		158149
	31				604782	21883	
Nov.	30		450		28759	446633	
	30		90/91		237075	412070	11913
	30		92/93		870616	538703	
Dec.	31				160000	189204	
	31		453		48523		31232
	31		94/95		1079139	1047907	
1943	Jan. 31				27000	193647	
	31		456		159588		24173
	31		461		1265727	1241554	
Feb.	23				25000		
	27		462		56753		
	27		96/97		86875	789927	597126
					1434353	2031481	

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ACCOUNT NO. 39TERMS
RATING
CREDIT LIMITNAME
ADDRESS

CURRENT GENERAL CASH

1-4115
MADE IN U. S. A.

DATE		DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE	
1948	Mar 31	<i>W. med</i>		14343.55		20314.81			
	31		78/99	866		158.25			
	31		J 463	364.55					5756.30
	Apr. 30		102/103	1471.676		20473.06			
	30			302.40		5637.89			
	30		J 467	1097.52					9994.27
	May 15			16116.68		26110.95			
	29		J 469	1000.00					
	29		104/105	625.00		9119.05			
	29		J 471	390.44					17097.88
	June 8		J 473	18432.12		35230.00			
	8			8000.00					
	9		J 474			5800.00			
	30		J 475	1000.00					
	30		J 480	601.60					
	30		106/107	425.00		2324.30			14195.58
	30		J 482	79158.72		43354.30			
	30		J 483	1565.76					
	30	% close	J 483	442.27					
	30	% Balance	31/166/75						89500
	30		J 485	11292.55					
	30			42459.30		43354.30			-0-
	30			89500					
				43354.30		43354.30			
1948	July 1	<i>Balance</i>				89500			89500
	30		110/111	250.00		168.25			
	31		J 486	1297.45					484.20
	Aug 31		J 487	1547.45		1063.25			
	31		112/113	645.34					
	31			625.00		228.26			1526.25
	Sept 30		114/115	2817.76		1291.51			
	30			175.00		251.07			
	30		J 489	390.45					1840.63
	Oct 30		3383.21			1542.58			
	30		J 493	1005.42					
	30		118/119	250.00		4307.37			1211.32
	Nov 30		120/121	4038.63		5849.95			
	30			3475.00		1157.60			
	30		J 494	353.35					1459.43
		<i>W. med</i>		8466.98		7007.55			

NAME
ADDRESS

CURRENT GENERAL CASH

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1943							
Dec 31	<i>Fund</i>		8466 98		7007 55		
31		<i>J 495</i>	515 78				
1944		<i>124/123</i>	175 00		2815 83		665 62
31			9157 76		9823 38		
Jan 7		<i>J 497</i>	1010 00				
31		<i>124/125</i>	264 76		4157 75		
31		<i>J 500</i>	1566 51				1982 10
Feb 28		<i>J 507</i>	11999 03		1398 113		
29		<i>126/127</i>	931 60				
29		<i>J 505</i>	685 00		946 26		
28		<i>J 506</i>			265 00		551 76
Mar 30		<i>J 509</i>	7025 00				
31		<i>128/129</i>	14640 63		15192 39		
31		<i>J 510</i>	265 00				543 54
Apr 29		<i>J 514</i>	175 00		1071 06		
29		<i>130/131</i>	639 28				830 23
May 31		<i>J 518</i>	15919 91		16263 45		
31		<i>J 518</i>	555 90				
31		<i>132/133</i>	250 00		1092 59		932 579
June 28		<i>J 521</i>	16525 81		17356 04		
29		<i>136/137</i>	1000 00				
30		<i>J 524</i>	515 75				
30		<i>J 525</i>	625 00		10636 31		
30		<i>J 528</i>	18666 56		4799 23 5		5084 74
30			604 99				1075 00
30			187 25		8564 02		
30			19458 80		36556 37		
30			978 21				
30			20437 01				
30			8449 86				
30			78086 87				
30			2584 76				
30			4009 74				
30	<i>To Balance</i>		35481 37				
			1075 00				
			36556 37		36556 37		
1944							
July 1	<i>Balance</i>				1075 00		1075 00
31		<i>138/139</i>	1500 00		443 89		
31	<i>Fund</i>	<i>J 529</i>	886 25				867 36
			7386 25		1518 89		

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

CURRENT GENERAL CASH



DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1944 Aug. 1	Fund		2386 25		1518 89		867 36
17		J 532	548				
31		J 533	677 51		988 64		
31		J 533	1086 17				164 788
Sept 30		J 533	1155 41		2507 53		
30		J 540	175 00		435 90		1948 80
Oct 30		J 540	561 82		2943 43		
31		J 541	4892 23		4000		
31		J 543	555 54				
31		J 543	250 00		3285 20		570 86
Nov. 15		J 544	5697 79		6268 63		
30		J 544	8639 31		2816		
30		J 548	382 30		5628 4		
Dec 30		J 548	14719 38		6859 63		7859 75
30		J 549	1775 00		7056 19		
1945 Jan 31		J 550	947 54				3526 10
31		J 550	17441 92		13915 82		
31		J 552	250 00		4383 01		
Feb 28		J 552	885 45				2785 4
28		J 554	18577 37		18298 83		
Mar 17		J 554	625 00		7959 98		
20		J 554	472 68				583 69
31		J 555	19675 05		20258 74		
31		J 556			5115 00		
Apr 30		J 556			2000 00		
30		J 557	175 00		6006 23		
30		J 557	672 90				12857 02
30		J 557	20522 95		33379 97		
May 25		J 558	250 00		2988 91		
31		J 558	594 89				15001 04
31		J 561	21367 84		36368 88		
31		J 562	1000 00				
31		J 562	546 24				
June 15		J 562	625 00		9342 44		22172 24
26		J 563	23539 08		45711 32		
		J 564			1000 00		
		J 564	23539 08		3406 00		
					49217 32		

Fund

ACCOUNT NO. 39

SHEET NO. _____

NAME
ADDRESS

CURRENT GENERAL CASH

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1945- June 30	<i>Wed</i>		23 539 08		49 217 32		
30		J 569	2810 00				
30		J 567	519 64				
30		J 571			10 000 00		
30		J 30/31	32 666 00		27 694 5		6547 95
30			59 534 72		52 986 77		7436 53
30		J 572	60 423 30				5280 72
30		J 574			12 717 25		17500
30		J 576	5455 72				0
30	To Balance		00 879 02		17500		
			65879 02		65879 02		
1945- July 1	Balance		175 00				17500
31		32/33	250 00		161 45		
31		J 577	1115 06				1378 61
31		J 36/37	1540 06		563 26		
Aug 31		J 580	1208 75				2378 99
31		J 38/39	354 89		72 471		
Sept 30			3103 70		442 200		
30		J 583	175 00				1349 50
30			518 51		514 671		
Oct 31		J 585	3797 21				2193 60
31		J 42/43	553 08		1649 45		
Nov. 20		J 586	252 27		679 612		
30		J 44/45	460 256		530 82		
30		J 588	4058 75		1265 10		355 00
Dec 10		J 589	285 77		859 208		
31		J 592	894 708				116 67
31		J 46/47	100		250 00		
1946- Jan. 26		J 597	80 570		1257 41		
31		J 50/51	212 38		984 949		
31		J 598	99 661 6		250 00		2415 35
Feb 28	<i>Wed</i>	J 52/53	250 00		364 165		
			1109 63		1374 114		
			1132 579		1628 79		
			1208 75		1536 993		
			1253 454				

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TERMS
RATING
CREDIT LIMIT

NAME CURRENT GENERAL CASH
ADDRESS



1-4115
MADE IN U. S. A

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946							
Feb 28	<i>Twid</i>		1253454		1536993		
28		J 599	16129				267410
Mar 13		J 601	1269583		1536993		
13		J 602	6000		12700		
13		J 603			390000		
14		J 604	1577800				
31		J 606	51845				
31		J 54/55	17500		189182		793853
Apr 30		J 609	1922728		2128875		
30		J 608	81713				544636
May 27		J 57	3004441		330930		
31		J 60/61	145875		2459805		
31		J 611	28573		1000000		
June 12		J 614	3178889		360557		258527
13		J 615	100000				
28		J 62/63	281000				
28		J 620	17500		174178		
28		J 621	83512				408862
28		J 622	3660901		157499		
28		J 623	63964		3252039		
28		J 624					757463
28	<i>To close</i>	J 625	3721865		1230289		110008
30	<i>To Balance</i>		647455		44823218		
			4372320				-0-
			110008				
			4482328		4482328		
July 1	<i>Balance</i>				110008		110008
30		J 64/65	25000		45747		130755
Aug 31		J 68/69	245875		55755		107119
Sept 30		J 71/73	270875		222239		
30		J 629	17500		327994		
Oct 7		J 630	188969		184716		85366
			477344		562710		
			1000				
			478344				
	<i>Twid</i>						

ACCOUNT NO. 39

SHEET NO. _____

NAME
ADDRESS

CURRENT GENERAL CASH

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946							
Oct. 31	<i>Fwd</i>		4783.44		5627.10		
31		72/77	1353.00		5666.10		
31		632	852.31				4304.45
Nov. 30		50/81	2958.75		14293.20		
30		633	316.99		2877.58		3906.29
Dec. 30		82/83	1826.44		14170.78		
31		635	181.26		2273.96		5157.81
1947			841.18				
Jan. 30		636	11282.93		16444.74		
31		86/87			3880		
31		638	250.00		3396.19		7363.22
Feb. 28		90/91	979.58		19879.73		
28		640	1251.51		1980.92		5364.61
Mar. 18		641	387.53		1860.65		
31		94/95	1449.60		30.00		
31		642	175.00		7014.94		
31		643			3126.50		
April 24		646	429.03				14872.02
30		98/99	17130.57		32002.09		
30		648	4000.00				
May 31		100/103	615.50		2003.24		
"		652	888.23				11371.53
"		653	633.00		3470.533		
June 30		104/106	1208.75		4479.93		
"		655	332.87		3485.36		
"		656	1000.00				13309.84
"		658	175.42				
"		660	2183.00		6189.99		
"		660	1000.00				
"		660	852.01		44675.35		
"		660	210.43				
"		660	582.08				
"		660	503.12				
"		660	481.90				175.00
30	To Balance		4185.02		175.00		-0-
			44850.25		44850.25		
	<i>Fwd.</i>						

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Credit Limit

NAME CURRENT GENERAL CASH
ADDRESS

No. 7148—Form E
"EYE-EASE"
MADE IN U. S. A.

DATE 1947	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
July 1	Balance		175 00			175 00
24		g 661		200 00		
24		g 662		800 00		
31		ck 108/113	250 00 425 00	768 12 1768 12		1343 12
Aug 21		g 665		675 00		
31		ck 114/117	1750 00 2175 00	1360 51 3803 63		1628 63
Sept 9		g 667		328 41		
10		g 668		62 39		
26		g 669		150 00		
30		ck 118/121	285 76	3378 28		
30		g 670	1484 64			
30		g 672	3945 40	1660 00 9382 91		5437 31
Oct 31		g 673	900 56			
"		ck 122/125	4360 00 9205 96	4167 43 13550 14		4344 18
Nov 28		ck 126/129	2500 00	3249 30		
"		g 674	337 49			4755 99
Dec 9		g 675		38 50		
31		ck 130/133	2664 61	2338 27		
31		g 677	713 17 15421 23	19176 21		3754 98
1948 Jan 14		g 678		1200 00		
31		g 679	1784 05			
31		ck 134/137	250 00 17455 28	4948 89 25325 10		7869 82
Feb 3		g 681	170 00			
27		ck 139/141		2288 59		
"		g 684	307 44			9680 97
Mar 31		ck 142/145	17932 72 175 00	27613 69 1482 54		
"		g 687	711 62			10276 89
Apr 30		g 690	18819 34 4325 00	2909 123 260 00		
"		ck 146/149	254 00	5940 84		
			23597 34	35247 07		

Fwd.

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NAME **CURRENT GENERAL CASH**
 ADDRESS _____

Terms _____
 Rating _____
 Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948						
Apr 30	<i>Fwd.</i>		3398 34	35297 07		
30		J 691	827 80			11070 93
May 28		J 695	24226 14	35297 07		
31		J 696	1000 00			
"		J 697	3494 53	5148 46		
June 30		J 702	367 12	40445 53		11357 74
30		J 703	29087 79	995 02		
30		J 704	1529 00	1901 76		
30		J 705	984 10			11741 42
30		J 706	31600 29	43342 31		
30		J 707	4471 04			4756 38
30		J 708	2514 00			
30		J 709	38585 93			275 00
30	<i>To Balance</i>		5031 38			
			43617 31	43617 31		
1948						
July 1	<i>Balance</i>		275 00			275 00
26		J 710		189 60		
31		J 711	747 01	3266 51		2434 10
Aug 31		J 712	1822 01	3256 11		
31		J 713	2000 00	3991 08		3327 68
Sept 27		J 714	1097 50	7447 19		
Sept 30		J 715	4119 51			
30		J 716	715 00	2207 63		3881 75
Oct 8		J 717	663 56	9265 482		
13		J 718	5773 09	917 05		
28		J 719		7 15		
28		J 720		2000 00		
31		J 721		24 15		
31		J 722	1954 72	1709 73		
Nov 16		J 723	821 50			3963 61
Nov 30		J 724	8549 29	12512 90		
		J 725	2750 00	725 00		
		J 726	11297 57	1726 98		
	<i>Fwd.</i>					

Terms
Rating
Credit Limit

NAME CURRENT GENERAL CASH
ADDRESS

No. 7148—Form E
"EYE-EASE"
MEMBER
REGISTERED
MADE IN U. S. A.

DATE		ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948							
Nov	30	Fwd		1129929	1496488		
	30		722	34485			332074
Dec	9		723	1164414	1496488		
	9		724	94585	115000		
	30		726	43500			
	31		28/31	36477	195391		
1949	31		727	78671			389232
Jan	25		729	1417647	1806879		
	31		32/35	639000			
	31			74701	1298076		
Feb	18		730	198589			775218
	23		731	2329737	3104955		
	28		732	525036	9929		
	28		733		2497		
	28		36/39	150358	440835		
	28		734		21500		
	28		735	34402			540183
Mar	31		736	3039533	3579716		
	31		4/41	80858	57875		
	31		737	66378	260454		
Apr	29		738	3186769	3898045		711276
	30		42/45	733452	477185		
	30		739	100365	193965		
May	19		74	4020586	4569195		548609
	31		4/49	100000			
	31		745	350707	348699		
June	14		746	30636			415965
	21		747	4501929	4917894		
	30		50/53	56196			
	30		749	973			
				381404	306012		
				101518			
		Fwd.		5042030	5223906		

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CURRENT GENERAL CASH

Terms

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Rating

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1949			50420 20	52239 06		
June 30	<i>Fwd.</i>					
30		9751		638 92		
30		9752	480 15			
			50420 35	52239 98		958 57
		9753	2936 20			
			53836 55	958 57		- 0 -
30	<i>To Balance</i>					
			53836 55	53836 55		
1949			958 57			958 57
July 1	<i>Balance</i>					
31		54/55	562 00	449 35		1071 23
Aug 4		9757		480 00		
31		66/57	3200 00	9712 27		
31		9761	1145 11			4775 94
			5765 68	10641 62		
Sept 16		9762		2023 63		
16		9763		60 00		
Sept 29		9764	729 51			
30		58/61	2298 50	6074 18		9904 74
			8893 69	18798 43		
Oct 25		9766		13 56		
31		9768	936 22			
31		62/63	250 00	1529 47		10261 55
			12079 91	20341 46		
Nov 7		9769		100 00		
30		9770	370 77			
30		64/67	6768 24	919 39		4141 93
			17218 92	21360 85		
Dec 9		9772		2007 50		
31		68/71	286 34	4279 37		
31		9776	970 81			9171 65
			18476 07	27647 72		
1950		9777		12 00		
Jan 16		9778	6710 52			
23		72/73	4656 87	642 24		
31		9779	1876 75			3418 25
			31720 21	28301 96		
Feb 28		9780	333 30			
			32053 51	28301 96		
	<i>Fwd.</i>					

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Terms
Rating
Credit Limit

NAME
ADDRESS

CURRENT GENERAL CASH

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950			320 53 51	283 01 96		
Feb 28	Fwd					
28		9781		1000 40		
28		76/75	4546 34	222 62		7074 87
Mar 31		76/77	3659 85	2952 48		
31			560 61	189 80		8190 05
Apr 12		9782	744 37			
12		9783	3790 48	2971 47		
30		9784	4000 00			
30		9785	974 03	127 40		
May 30		9786				
11		9787	44134 30	9653 52		5117 46
11		9788	44013 16	38895 70		
25		9789		64 20		
31		9790	1000 00			
31		9791		280 00		
June 16		9792				
30		9793	279 80			
30		9794	1506 67	8185 74		6260 1
30		9795	46799 63	47425 64		
30		9796				
30		9797	1048 70			
30		9798	2523 75	521 78		
30		9799				
30		9800	50372 55	49010 30		2362 25
30		9801		3121 36		759 11
30			2032 86	51131 66		1273 75
30	To Balance		52405 41			-0-
			52405 41	52405 41		
1950						
July 1	Balance		1273 75			1273 75
July 31		9805	5620 98			
31		"		273 75		
31		88/93	6149 39	31782		
31		94/97	3855 26	10391 97		
Aug 31		9807	1460 74			
31		98/99	18360 12	10983 54		7376 58
Sept 30			4289 93	5596 70		
			22650 05	16580 24		
	Fwd.					



 No. 7148—Form E
 "EYE-EASE"
 NATIONAL BUSINESS LEDGER
 Made in U. S. A.

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CURRENT GENERAL CASH

Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950			2265005	1658024		
Sept 29	Fwd.					
29		9811	77684			684665
Oct 26		9815	2343689	1658024		
31		9818	1000000			
31		9818	113298			
Nov 30		1001	624570	19048		2463485
30		104	4080557	1677072		
30		1105	510526	3022625		
Dec 19		9823	44787			936173
29		9825	4635870	3699697		
31		9827	116409	28000		
1951		106	280251	33548		1271285
Jan 31		109	5032530	3761245		-0-
		111	5032530	5032530		
			5032530	5032530		

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Terms
Rating
Credit Limit

NAME CASH WITH UNITED BOARD
ADDRESS

No. 7148—Form E
"EYE-EASE"
MEMBER
LEADER
Made in U. S. A.

DATE	ITEMS	FOLIO ✓	DEBITS ✓	CREDITS	DR. OR CR.	BALANCE
1951						
Jan 8	a/c 136	9830	250 00			
3		9828		143 75		
4	a/c 31.2	9829		158 25		
12	a/c 31.1 + 1316	9834	545 28			
	a/c 31.1	"		11 90		
17	"	9835		10 44		
4	Transfer Cash to U.B.C.C.	5684	12712 85			
29		9839		4 08		
31		9841	2356 28			
31		9842	12356			15659 55
		9843	15487 97	328 42		
Feb 13		9843	500 00	158 25		
14		9844		1530 08		
20		9845		15659 55		
28		9847	527 32			
28		9849	6 57			654 44
Mar 8		9854	17021 86	17676 30		
15		9855	750 00	158 25		
26		9857	502 35	450		
30		9860	1075 00	83		
30		9861	50 00			
Apr 9		9861	762 76			2322 09
		9862	20161 97	17939 88		
13		9863		158 25		
13		9864		50 00		
16		9867		121 65		
17		9866		2072 09		
30		9866	500 00	14 17		
30		9868	1158 30			
30		9869	92 36			
May 15		9871	21912 63	2025 604		1656 59
21		9872	500 00	111 651		
			22412 63	3137 55		
	Fwd.					

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ADDRESS

CASH WITH UNITED BOARD

Terms
Rating
Credit Limit

1951 DATE	ITEMS	FOLIO ✓	DEBITS ✓	CREDITS	DR. OR CR.	BALANCE
May 31	<i>Fwd</i>		22412 63	21372 55		
31		885	444 43			1484 51
June 7		886	22857 06	21372 55		
8		887		2922 27		
12		888		158 25		
15		889	500 00	280 00		
22		880	575 00	61 53		
25		881	1193 21			
26		882	25158 48	24794 60		
29		883	25283 75	25006 21		
29		884		12917 90		
29		885	13140 36			500 00
30	<i>To Balance</i>		38424 11	37924 11		- 0 -
			38424 11	38424 11		
July 1	<i>Balance</i>		500 00			500 00
19		887	250 00	160 12		
20		888	750 00	250 00		
31		889	1975 47	410 12		1315 35
Aug 17		890	1725 47	158 25		
29		892	487 33			1644 43
Sept 17		893	22128 00	568 37		
24		894	1075 00	170 23		
24		895		12 13		
28		896	230 00			
Oct 5		897	815 89	750 73		3582 94
10		898	4333 67	158 25		
22		900	250 00	332 94		
31		902	250 00	1 87		
Nov 9		903	1185 83	4243 79		4025 71
			8269 50	158 25		
	<i>Fwd.</i>		8269 56	4462 04		

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Terms
Rating
Credit Limit

NAME CASH WITH UNITED BOARD
ADDRESS

No. 7148—Form E
"EYE-EASE"
MEMORIAL
LEDGER
Made in U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951			8269 55	4462 04		
	<i>Invd.</i>					
Nov 30	905		500 00			
30	904		234 44			4801 90
Dec 17	906		950 39	4402 04		
17	907		102 76	810 20		
17	908			576 5		
28	909		724 40			
31	910		500 00	9 00		5972 21
1952			531 10	558 89		
Jan 11	911		250 00	321 56		
14	912			5722 21		
23	916		500 00			
31	918		427 93			3106 37
Feb 13	920		789 03	11602 66		
28	921		500 00	1078 59		
Mar 11	922		456 05			2983 83
11	923		15665 08	1268 25		
11	924		250 00	60 50		
14	926		221 00	348 72		
14	927		6 00	500 00		
20	928		1095			
21	929		1075 00			
27	930			10 05		
31	931		500 00			
Apr 16	932		861 14			4888 65
17	933		18589 17	12700 52		
28	934			4638 65		
30	935		500 00	206 90		
May 27	938		500 00			
28	939		422 73			
	<i>Invd.</i>		21324 11	187132 7		1855 31
						2610 84

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NAME CASH WITH UNITED BOARD
 ADDRESS _____

Terms _____
 Rating _____
 Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1952			21 32 4 11	18 71 3 27		
June 13	<i>Fwd.</i>	940	500 00	158 25		
18		941	550 00	198		
30		942	348 32			
30		943	500 00	235 51		5113 42
30		945	24 22 43 12 921 79 3704 422 3704 422	19 09 01 17935 21 3704 422 3704 422		--
July 25		948	500 00	158 25		
31		949	1013 44 ✓			1355 19
Aug 13		950	500 00	158 25		
29		951	398 72 ✓ 24 12 16	316 50		2095 66
Sept 17		952	1200 00	158 25		
26		953	908 23 ✓			
30		956	500 00 4220 39	474 75		4345 64
Oct 14		957		4345 64		
31		958	500 00	158 25		
31		959	1336 72 ✓ 6 65 71	497 64		1678 47
Nov 28		960	500 00	158 25		
28		962	434 78 ✓ 7 59 1 89	513 6 89		2455 00
Dec 23		964	1702 76	158 25		
30		965	721 28 ✓			
31		967		166 09		
31		968		300 00		
31		969		1000 00		4530
1953 Jan 20		972	941 893 4530	9461 23		
26		973		158 25		
30		974	2168 44 ✓ 17 6 29 57	9619 48		2010 19
Feb 24		976		158 25		
27		980	465 37 ✓			2317 31
			12095 04	9777 73		
	<i>Fwd.</i>					

Sheet No. _____

CASH WITH UNITED BOARD

Terms _____

NAME _____

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
PANNERMILL
LEDGER
Made in U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1953				1209504		977773		
	<i>Fwd.</i>							
Mar 19		981		55000		15825		
31		985		90348	✓			361254
				1354852		993598		
Apr 14		986				361254		
17		987				15825		
29		988		141070	✓			125245
				1495922		1370677		
May 25		992				15825		
27		993		46249	✓			155669
				1543771		1386502		
June 25		996		144920	✓			
29		998		55002		58841		316750
				1743093		1435343		
30		999		279159		1095909		-0-
				2521252		2521252		
1953		1001				15825		
July 20		1002		92082				76257
29		1004				15825		
Aug 26		1005		45836				106268
27		1006		137918		81650		
Sept 22		1006		55001		15825		
25		1007		1673				
28		1008		71957		47475		219074
				366549		219074		
Oct 9		1009				15825		
26		1010						
28		1011		46411				130586
				413960		282374		
Nov 20		1012				15825		
24		1013		33062				
25		1014		36630				184453
				482652		278199		
Dec 16		1015		2775		16325		
29		1016		74162				
29		1017		2869				
31		1018		55000		15677		287257
				677458		330301		
	<i>Fwd.</i>							

Account No. 39a

Sheet No. _____

NAME CASH WITH UNITED BOARD

Terms _____

ADDRESS _____

Rating _____

Credit Limit _____

DATE 1954	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	<i>Fwd.</i>			617458		330201		
Jan 14		1019				287257		
31		1020				15825		
31		1021		241139				225314
Feb 19		1022		858597		433283		
24		1023		44176		15825		253665
Mar 24		1024		902773		649108		
25		1025		55000		15825		
30		1026		6725				393249
Apr 13		1027		93684		64933		
26		1028		1058782		393249		
28		1029				15825		119452
May 24		1031		135277		1074007		
27		1032		1193459		15825		148827
June 21		1033		45200		1089833		
28		1034		1238659		7912		
29		1035		55001				
30		1036		56185		24032		336562
30		1037		8493		1121776		
30		"		1458338		1121037		
30		"		784475				-0-
				2242813		2242813		
July 31		1038				7912		
Aug 31		1039				7912		
31		1041		146758				130934
Sept 28		1042		55000		15824		
30		1043		61733		7912		
30		1044		1105				240860
Oct 15		1045		264596		33736		
25		1046				240860		
	<i>Fwd.</i>			264596		7912		
						272508		

SHEET NO. _____

ACCOUNT NO. 130

TERMS
RATING
CREDIT LIMIT

NAME Accts. Payable
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

	DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
	1929				1929			
	Jan. 4	Mrs. J. Beech - 90 J. Beech	1361	37500	Dec 31	Joe Beech	168	37500
	1934			(1933-34)	1934			
	July 6	L.C. #6576.31 realized on Dft. #1065 for 2000 @ 7.5. which was figured @ 2 to 1 To adjust difference —	222	85877	June 25	Field Budget 1933-34 L.C. #5424.43 @ 3 to 1 9270 Harvard-Yenching Inst. " 5000.00 2449.79		180814 680814
	26	Interest reported from field L.C. 1,400.00 - @ 2.95 to 1	223	47458				
	June 26	Dft. 629 - 1933-34	218	132500				
	July 16	" 1092 - H. Y. Inst.	21312	300000				
	June 30	Assn. Mem. Treas. of N. Y. Inst	2526	235835				
	30	" " " " Current Budget	267	200000				
				44979				
				680814				680814
				680814				

Met. 9000.00
Rate 3

ACCOUNT NO. 130.2

SHEET NO. _____

NAME Accts. Payable 1934-35
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	ITEMS	Folio	v	DEBITS	DATE	ITEMS	Folio	v	CREDITS
					1935				
					June 25	Field Budget 1934-35			
						LC \$ 7,486.86 @ 2:1			369643
					6923.61	Harvard-Yenching Inst. 9/24			347369
1935									717012
July 8	Draft # 703 - 1934/35	2305		2000					
29	" 717 "	2313		22500					
29	" 718 "	2314		4651					
Aug 12	" 720 "	19		2000					
2	" 716 "	16		5000					6853.61
				31651					
Sept. 30	" 715 "	32h		4410					6809.51
1936				36061					
June 30	Assoc. Mission Treas. y. current	2526		30585					
30	" " " y. 76/24	"		47369					
30	" " " y. current	"		2997					
		267		17012					
				17012					

SHEET NO. _____

ACCOUNT NO. 131 a

TERMS
RATING
CREDIT LIMIT

NAME Receipts: AMERICAN BAPTIST FOREIGN MISSIONARY SOCIETY
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

1929
6000.00

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926 Dec 31	To close	J 13	6000.00	1926 July 6		14	3000.00
			6000.00	Nov 5		22	3000.00
							6000.00
1927 Dec 31	To close	J 47	6000.00	1927 May 10		36	3000.00
			6000.00	Nov 23		48	3000.00
							6000.00
1928 Dec 31	To close	J 69	6000.00	1928 June 13		62	3000.00
			6000.00	Nov. 9		72	3000.00
							6000.00
1929 Dec. 31	To close	J 93	6000.00	1929 May 16		84	3000.00
			6000.00	Nov. 7		96	3000.00
							6000.00
1930 Dec 31	To Close	J 116	6000.00	1930 July 24		112	3000.00
			6000.00	Nov. 26		120	3000.00
							6000.00
1931 Dec. 31	To Close	J 153	6000.00	1931 May 23		132	3000.00
			6000.00	Aug. 15		138	4500.00
				Nov. 14		146	1500.00
							6000.00
1932 Dec. 31	To Close	J 182	600.00	Jan. 31	Field surplus to gain on exchange of CR	155	196.00
			600.00	June 25	1st half appro. 1932	12	354.00
				Aug. 16		16	425.00
				Nov. 10	Field surplus - Actions E1029(2) & E1046(2) CR	175	196.00
				" 18	Bal. appro. 1932	22	29.00
							6000.00
1933 June 30	To Close	J 187	2040.00	1933 June 10	appro. 6 mos ending June 30	40	2040.00

SHEET NO. _____

ACCOUNT NO. 131a

TERMS

NAME RECEIPTS - AMERICAN BAPTIST FOREIGN MISSIONARY SOCIETY

RATING

ADDRESS

CREDIT LIMIT

I-4115 MADE IN U. S. A.		DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
	1941	Nov. 18 1942	1/2 appro	CR 56			1250 00	1250 00
		June 24	Accts Rec.	J 441			1250 00	2500 00
		25	To close	J 445		2500 00		- 0 -
						2500 00	2500 00	
	1942	Nov. 16 1943	1/2 appropriation	CR 88			1250 00	1250 00
		June 30	Bal "	106			1250 00	
		30	To close	J 485		2500 00	2500 00	- 0 -
						2500 00	2500 00	
	1943	Nov. 16 1944	1/2 appro	CR 120			1250 00	1250 00
		June 30	Accts Rec.	J 525			1250 00	
		30	To Close	J 528		2500 00		- 0 -
						2500 00	2500 00	
	1944	Nov. 16 1945	1/2 appro	CR 2			1250 00	1250 00
		June 28	Bal appro	30			1250 00	
		30	To close	J 576		2500 00		- 0 -
						2500 00	2500 00	
	1945	Nov. 16 1946	1/2 appro	CR 44			1250 00	1250 00
		June 28	Accounts Receivable	J 623			1250 00	2500 00
		28	To close	J 625		2500 00		- 0 -
						2500 00	2500 00	
	1946	Nov. 29 1947	1/2 appro	CR 80			1250 00	1250 00
		June 30	1/2 appro.	106			1250 00	
		30	To close	J 660		2500 00		- 0 -
						2500 00	2500 00	
	1947	Nov. 19 1948	1/2 appro.	CR 128			1250 00	1250 00
		June 29	1/2 "	6			1250 00	2500 00
		30	To Close	J 709		2500 00		- 0 -
						2500 00	2500 00	

ACCOUNT NO. 131a

SHEET NO. _____

NAME

RECEIPTS - AMERICAN BAPTIST FOREIGN MISSIONARY SOCIETY

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE		ITEMS	FOL.	✓	DEBITS		CREDITS		BALANCE	
1948										
Nov 18	1948	Approp. 1st half 1948/49	CR.					1250 00		1250 00
June 29	1949	" 2nd "	24					1250 00		2500 00
June 30		To close	52					2500 00		-0-
			9753		2500 00					
					2500 00		2500 00			
Nov 17	1950	Approp. 1st half 1949/50	CR.					1250 00		1250 00
June 28	1950	Appropriation	64					1250 00		2500 00
June 30		To close	84					2500 00		-0-
			9801		2500 00					
					2500 00		2500 00			
Nov 16	1950	Approp. 1st half 1950-51	CR.					1250 00		1250 00
June 29	1951	To close	104					1250 00		-0-
			9886		1250 00					
					1250 00		1250 00			

SHEET NO. _____

ACCOUNT NO. 131b

TERMS
RATING
CREDIT LIMIT

NAME **Receipts: WOMEN'S AMER. BAPTIST FOREIGN MISSIONARY SOCIETY**
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926				1926			
Dec 31	To Close		1 000 00	Feb	Trans. to #177	CR 4	1 000 00
7/9/26	"			July 16	"	CR 14	1 000 00
Dec 31	"	847	1 000 00	1927			
1927				Dec 22		CR 30	1 000 00
1929				1929			
Jan 25	"	870	1 000 00	Jan 25	ON 1928.	CR 76	1 000 00
1929				1929			
Dec 31	To close	893	1 000 00	July 3	1st quarter	CR 88	250 00
				Oct. 7	2nd "	94	250 00
				Nov. 7	3rd "	96	250 00
				Dec 7	4th "	98	250 00
			1 000 00				1 000 00
1930				1930			
Dec 31	To Close	8116	1 000 00	June 11	1st half	CR 110	500 00
				Dec. 4	2nd "	122	500 00
			1 000 00				1 000 00
1931				1931			
Dec 31	To Close	8153	1 000 00	June 4	1st half	134	500 00
				Dec. 1	2nd half	148	500 00
			1 000 00				1 000 00
1932				1932			
Dec 31	To Close		1 000 00	Jan. 31	Field surplus % gain on exchange	8155	1 600 00
				June 6	1st half	CR 12	4 300 00
				Nov. 10	Field surplus - E 1029(2) + 81046(1/2)	8175	7 600 00
			1 000 00	Dec. 2	Bal. apprx. yr. 1932	CR 24	6 260 00
			1 000 00				10 000 00
1933				1933			
June 30	To Close	8197	400 00	June 3	Apprx. yr 1933	CR 40	400 00

Letter from Alice M. Hudson
W.A. B. & N.
"Promises 1,000 (1927)
on July 17/26.
Dec 8/27
"will send etc in the near future"
J.H. Brown
1927-1000

[Handwritten signature]

SHEET NO. _____

ACCOUNT NO. 131b

TERMS

NAME RECEIPTS - ^{Women's} WOMEN'S AMERICAN BAPTIST FOREIGN MISSIONARY SOCIETY

RATING

ADDRESS

CREDIT LIMIT

1-4115
MADE IN U. S. A.

1942/43
1,000.00 w/late
750.00 gr.
payments

DATE		ITEMS	FOL.	✓	DEBITS		CREDITS		BALANCE	
1941										
Dec. 6 1942		of apprs	CR 60				375.00		375.00	
June 24		Bal apprs - Accts Rec.	J 441				375.00		750.00	
June 25		To close	J 445		750.00		75.00		-	
					750.00		750.00			
July 9 1942		Quarterly appropriation	CR 80				250.00		250.00	
Oct. 7 1942		" "	86				250.00		500.00	
Jan. 6 1943		" "	94				250.00		750.00	
Feb. 17		To clear \$375 set up as Accts. Rec. 6/30/42	J 460 CR 100		375.00		756.00		375.00	
Apr. 3		Quarterly appropriation	J 100				250.00		625.00	
June 30		To close	J 485		625.00		1000.00		-	
					1000.00		1000.00			
July 7 1943		Quarterly apprs	CR 108				250.00		250.00	
Oct. 4 1944		" "	116				250.00		500.00	
Jan. 5 1944		" "	124				500.00		750.00	
Apr. 5 1944		" "	130				250.00		1000.00	
June 30		To close	J 528		1000.00		1000.00		-	
					1000.00		1000.00			
July 7 1944		Quarterly apprs	CR 138				250.00		250.00	
Oct. 5 1945		" "	148				250.00		500.00	
Jan. 6 1945		" "	10				500.00		750.00	
Apr. 5 1945		" "	22				250.00		1000.00	
June 30		To close	J 576		1000.00		1000.00		-	
					1000.00		1000.00			
July 10 1945		Quarterly apprs	CR 32				250.00		250.00	
Oct. 9 1946		" "	40				250.00		500.00	
Jan. 31 1946		" "	50				250.00		750.00	
May 2 1946		" "	58				750.00		1000.00	
June 28		To close	J 625		1000.00		250.00		-	
					1000.00		1000.00			

ACCOUNT NO. 131b

SHEET NO. _____

NAME ^{Women's} RECEIPTS - WOMEN'S AMERICAN BAPTIST FOREIGN MISSIONARY SOCIETY

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1946					
July 10	Quarterly approp	CR 64		250 00	250 00
Oct 1	" "	74		250 00	500 00
1947 Jan 15	" "	84		250 00	750 00
April 14	" "	96		250 00	1000 00
June 30	To close	9660	1000 00		-0-
			1000 00	1000 00	
1947					
July 11	Quarterly approp.	CR 116		250 00	250 00
Oct 8	" "	122		250 00	500 00
1948 Jan 7	" "	134		250 00	750 00
Apr 22	" "	146		250 00	1000 00
June 30	To close	9709	1000 00		-0-
			1000 00	1000 00	
1948					
July 7	Quarterly approp.	CR 8		250 00	250 00
Oct 11	" "	20		250 00	500 00
1949 Jan 13	" "	32		250 00	750 00
Apr 6	" "	42		250 00	1000 00
June 30	To close	9753	1000 00		-0-
			1000 00	1000 00	
1949					
July 15	Quarterly approp.	CR 54		250 00	250 00
Oct 7	" "	62		250 00	500 00
1950 Jan 13	" "	72		250 00	750 00
Mar 3	" "	76		250 00	1000 00
June 30	To close	9801	1000 00		-0-
			1000 00	1000 00	
1950					
July 7	Quarterly approp	CR 88		250 00	250 00
Oct 2	" "	100		250 00	500 00
1951 Jan 12	" " - a/c 39a	9834		250 00	750 00
Mar 8	" "	9854		250 00	1000 00
June 29	To close	9886	1000 00		-0-
			1000 00	1000 00	

Sheet No. _____

Account No. 131b

Terms

NAME RECEIPTS - WOMAN'S AMERICAN BAPTIST FOREIGN MISSIONARY SOCIETY

Rating

ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951						
July 19	Quarterly approp.	887		250 00		250 00
Oct 5	"	897		250 00		500 00
1952						
Jan 11	"	911		250 00		750 00
Mar 11	"	922		250 00		1000 00
June 30	To Close	945	1000 00			- 0 -
			1000 00	1000 00		



No. 7148—Form E

"EYE-EASE"

MANUFACTURED BY
INTERNATIONAL BUSINESS MACHINES CORPORATION
LEICESTER, ENGLAND

Made in U. S. A.