Dr

Cash Account

1	To			Amt. Forward	1302	35
"	"	Recd.	of	F. Kingeter one Mos rent of 573 Mulberry Alley due Apl 1st	9	00
"	"	"	"	S. Rosenthall one Mos. rent of 148 N. 8th St. due this day	100	00
2	"	"	"	Ann Toohey one Mos. rent of 1 Jenkins Court due June 1st	12	00
"	"	"	"	P. Smith one Mos. rent of 4 Jenkins Court to July 2nd	12	00
"	"	"	"	F. Riley one Mos. rent of 2 Clawges Court due May 28th	8	00
"	"	"	"	F. Stockert one Mos. rent of 4 Clawges Court due May 6th	7	00
3	"	"	"	Interest on Deposits as per. bank book	5	73
6	"	"	"	E. F. Kunkel one Mos. rent of 259 N. 9th St. due June 1st	66	66
"	"	"	"	W. B. Haring one Mos. rent of 445 Magnolia St. due May 25th	12	00
"	"	"	"	D. Mullens one Mos. rent of 7 Jenkins Court due this day	10	00
7	"	"	"	John King one Mos. rent of 6 Jenkins Court due June 1st	12	00
8	"	"	"	E. Pavondrius one Mos. rent of 334 N. 12th St. due May 1st	25	00
"	"	"	"	Quinlan Bros. 2 Mos. rent of 241 N. Front St. due June 8th	50	00
10	"	"	"	F. Hochstadter one Mos. rent of 19 Penna. Ave. due June 8th	10	00
11	"	"	"	H. C. Egaleston 150 N. 8th St. on a/c of rent	50	00
"	"	"	"	H. D. Well 10 South 2nd St. on a/c of rent	50	00
13	"	"	"	P. Volker one Mos. rent of 443 Magnolia St. due June 1st	12	00
14	"	"	"	J. Hurm one Mos. rent of 4 Berlin St. due this day	14	00
"	"	"	"	Linton McFadden & Co. one Mos. rent of 139 N. Front St. due June 5th	30	00
15	"	"	"	M. E. Smith one Mos. rent of 516 Vine St. due June 13th	25	00
16	"	"	"	John Killeen one Mos. rent of 8 Jenkins Court due June 14th	8	00
"	"	"	"	S. Rothschild one Mos. rent of 415 S. 3rd Street due June 14th	50	00
"	"	"	"	A. F. Potts one Mos. rent of 27 Penna. Ave. on a/c	10	00
"	"	"	"	M. Walsh one Mos. rent of 1204 & 1206 Callowhill St. to July 16	50	00
"	"	"	"	J. R. Stevenson one Mos. rent of 1200 Callowhill St. due June 9th	40	00
"	"	"	"	S. Leeds one Mos. rent of 17 Penna. Ave. due May 17th	10	00
18	"	"	"	L. Levisson one Mos. rent of 139 New St. due June 17	15	00
20	"	"	"	M. Kelley one Mos. rent of 9 Jenkins Court due June 20th	9	00
21	"	"	"	Ellen Pryor one Mos rent of 3 Jenkins Court due June 13th	12	00
"	"	"	"	John Redding one Mos. rent of 1 Clawges Court due July 13th	8	00
"	"	"	"	E. F. Dougherty one Mos. rent of 5 Clawges Court to Aug 1st	8	00
"	"	"	"	G. G. Prentice 138 N. Water St balance of rent due May 1st	60	00
22	"	"	"	L. Standell one Mos. rent of 21 Penna. Ave. due June 16th	10	00
"	"	"	"	F. Seyfert one Mos. rent of 1208 Callowhill St. due July 21	25	00
24	"	"	"	John P. Foley one Mos. rent of 21 N. 2nd Street to July 20	40	00
"	"	"	"	C. D. Manley 152 N. 8th Street balance of rent due Apl. 1st	75	00
25	"	"	"	H. C. Eggleston 150 N. 8th Street on a/c of rent	50	00
"	"	"	"	Chas. Eldrich one Mos. rent of 6 Berlin Street due June 26	12	00
"	"	"	"	J. H. Dittess one Mos. rent of 332 N. 12th St. due June 19th	25	00
28	"	"	"	F. Kingeter one Mos. rent of 573 Mulberry Alley due May 1st	9	00
"	"	"	"	H. Sauerbrey one Mos rent of 29 Penna. Ave. due May 17th	10	00
30	"	"	"	P. Hirt one Mos. rent of 1202 Callowhill St. due June 1st	35	00
					2393	74

June 1881

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4	By	Paid	James H. Errickson balance of a/c to Jany 1st 1881			143	18
14	"	"	John Hunter Recr. of Taxes as follows (14th Ward)				
			1200 Callowhill St. 5000 @ 1.95 =	97	50		
			1202 to 1208 Callowhill St. 16000 @ 1.95 =	312	00		
			330. 332 & 334 North 12th St. 13500 @ 1.95	263	25		
				672	75		
			Less. Disct	3	70	669	05
			6th Ward				
	"	"	139 North Front Street $5000 @ 1.95	97	50		
			141 " " " 9000 @ 1.95	175	50		
			62 " " " 9500 @ 1.95	185	25		
			64 & 66 " " " 12000 @ 1.95	234	00		
			139 New Street 2200 @ 1.95	42	90		
			10 South 2nd Street 6000 @ 1.95	117	00		
				852	15		
			Less Disct.	4	68	847	47
20	"	"	John Killeen allowance for cleaning			2	00
24	"	"	J. G. Johnson Atty. 12 Mos. ground rent due Feb 1st 1881. on 516 Vine St			44	00
30	"	"	Clifford Lewis one Mos. Salary			66	66
"	"		Balance to July			621	38
						2393	74

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$621.38