

For The Library Company of Philadelphia in account with James P. Parke, Treasurer

Cr.

1813. May 7	To Cash	pd George Campbell order no 14 for a Qu. salary	✓ 125	"
7	To Do	pd do no 16 for the salary of the Secretary for one yr.	✓ 16	"
7	To Do	pd Thomas T. Stiles order 15 for printing Catalogue Vol 2. pt 1 including paper	✓ 325	34
June 4	To Do	pd George Campbell order 17 for whitewashing and cleansing the rooms	✓ 57	38
Aug 6	To Do	pd George Campbell order 19 for a Quarters salary	✓ 125	"
6	To Do	pd Joseph P. Morris order 18 for one year's ground rent due to Charles Morris on the 10 inst	✓ 240	"
6	To Do	pd Dr Thomas Parke, order 20, for James P. Parke's acco for Books and Binding, up to June 30	✓ 466	97
Sept 3	To Do	pd John Mease order 21 for taxes on the Library building this year	✓ 95	"
Oct 21	To Do	pd Robert Waln order 22 for the duties on books imported by the Brilliants	✓ 473	37
Nov 5	To Do	pd George Campbell order 23 for a Qu. salary	✓ 125	"
5	To Do	pd James Gibson Esq. order 24 for the costs on the release of the Books by the Brilliants	✓ 24	13
1814. Jan 7	To Do	pd Dr Thomas Parke, order 25 for James P. Parke's acco for Books and Binding up to 31 ult.	✓ 320	72
7	To Do	pd do order 26 for the accounts of Haydock & Stewart and Haydock and Son for glazing, and of Francis Vulcoun for Carpenter's work	✓ 163	08
7	To Do	pd George Campbell order 27 for the accounts of E. Bronson, S. Relf, W. Duane and L. Paulson for their Newspapers for 1813 and for advertising up to 1st inst	✓ 42	70
Feb 4	To Do	pd George Campbell order 28 for a Quarters salary due 1st inst	✓ 125	"
4	To Do	pd George Hyde order 29 in full for binding to Sept 4 last	✓ 143	34
Apr 28	To Bal	ances due to the Company	✓ 703	39

3471 42

1813. May 1	By balance due the company at last settlement	✓ 365	12
6	By Cash received from George Campbell, being the balance due of the Librarian's accounts	✓ 63	64
6	By do received from do for 23 Catalogues sold by him	✓ 46	"
8	By Share no 870 sold Triham B. Freeman	✓ 40	"
13	By do 871 William Stothart	✓ 40	"
"	By 534 annual payments of 15s	✓ 1068	"
"	By 49 payments of 50s each = £ 122. 10.	✓ 326	67
Aug 3	By payments from seventyfour shareholders of 15s and 5s fine	✓ 197	33
6	By Share no 872 sold John E. Vanderkemp	✓ 40	"
13	By Cash received from Samuel Coates Treasurer of the Logician Library, for one year's rent, its portion of expenses for cleaning the room, stationery, candles etc. due Jan 1. 1813	✓ 236	66
Sept 1	By do received from Mrs Gallowell in full of a year's ground rent due 10 ult	✓ 100	"
17	By Share no 873 sold David Jones	✓ 40	"
20	By do 874 Ann E. Pleasants	✓ 40	"
28	By Cash received from Thomas Ross in full of a year's Ground rent due 10 ult	✓ 100	"
"	By do received from Lorent and Lang by the hands of Wilm and Brandt in full for one year's rent due 3d inst	✓ 120	"
Oct 13	By Shares no 875 sold John Bohlers	✓ 40	"
20	By do 876 Henry Stiles	✓ 40	"
21	By do 877 Stephen Sicards	✓ 40	"
Nov 3	By payments from seven shareholders of 15s and 10s fine - £ 8. 15. 0	✓ 23	33
6	By Share no 878 sold John C. Kerr	✓ 40	"
6	By do 879 Turner Camac	✓ 40	"
1814. Jan 11	By six months dividends on the Bank of America Stock 12 shares at 4 doll.	✓ 48	"
Feb 3	By payments from seven shareholders of 15s and 15s fines	✓ 28	"
11	By Shares no 880 sold Arnold Halbach	✓ 40	"
16	By do 881 John J. Downing	✓ 40	"
16	By do 882 John W. Perit	✓ 40	"
Mar 1	By do 883 William A. Shaw	✓ 40	"
28	By Cash received for one year's interest due on a proportion of William Abbott's bond to Geo. Hunter assigned to this Company \$2000. up to 18 inst	✓ 120	"
	Amount carried to the other side	✓ 3402	75

Creditor side of the Account continued.

1814. Amounts brought forwards 3402 75
 Apr. 2 Bybills received from C. Dannenberg in full for one year's
 rent of the back cellar due 3d ulto ✓ 50 "
 28 By payments from four shareholders of 15/- and 20/- fine. 14 of ✓ 18 67
 3471 42

Examined and found correct
 Philas. April 28. 1814
 Treasurers Collins Committee
 James Gibson

Treasurer's Account
 1813. 1814

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Dr. Recapitulate one

To Salaries of Librarian and Secretary
 Ground rents paid
 Books and Binding
 Newspapers and Advertisements
 Taxes 1813
 Printing Catalogues
 Repairs
 Cleaning the rooms
 Balance due the Company

516
 240
 428 53
 42 70
 95
 325 34
 13 08
 57 38
 703 39

By Balance on hand
 Ground and cellar rents received
 Interest
 Fourteen shares Company's stock
 Dividends on Bank of America stock
 Catalogues sold
 Balance of Librarian's account
 Do
 Logarithmic library account
 Annual payments 534 at 2.00 1068.00
 74 2.67 197.33
 7 3.33 23.33
 7 4.00 28.00
 14 4.67 65.38
 49 6.67 326.67
 675 payments averaging 2.467 1662
 44 unpaid Apr. 28. 1814
 719 members May 1. 1813

365 12
 370 "
 120 "
 560 "
 48 "
 46 "
 13 64
 236 68

3471 42

3471 42

