

## Dr The Library Company of Philadelphia in account with

James P. Parke, Treasurer Cr.

|             |            |                                                                                                                                                        |       |    |
|-------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| 1815. May 5 | To Cash    | pd George Campbell order No 46 for a quarter's salary due 1 inst                                                                                       | 125   | "  |
| "           | To Do      | Benjamin R. Morgan 47 one year's salary                                                                                                                | 16    | "  |
| "           | To Do      | George Hyde 49 binding                                                                                                                                 | 43    | 19 |
| July 10     | To Do      | Robert Waln 48 for a bill of £300 R <sup>y</sup> for the purchase of books                                                                             | 1406  | 66 |
| 20          | To Do      | Bank of North America discount on the note (contra)                                                                                                    | 32    | "  |
| "           | To Do      | Jacob Fidler, Sheriff, in full for the purchase of a ground rent payable by this company to the estate of Charles Norris deceased, sold at public sale | 3975  | "  |
| Aug 4       | To Do      | George Campbell order 50 q <sup>a</sup> salary                                                                                                         | 125   | "  |
| "           | To Do      | Do 51 for clearing the Library rooms                                                                                                                   | 46    | 75 |
|             |            | and for a platina point to the lightning rod 5. "                                                                                                      | 51    | 75 |
| 7           | To Do      | Albanus C. Logan 52 for the ground rent due to Charles Norris' est to 20 ult <sup>o</sup>                                                              | 226   | 67 |
| Sept 8      | To Do      | John Mease 53 for city county and poor taxes on the Library building this year                                                                         | 105   | 80 |
| 21          | To Do      | at Bank of N. America for my note due this day                                                                                                         | 3000  | "  |
| 22          | To Do      | Dr Thomas Parke order 54 for James P. Parke's acco. for books and maps to June 30 last                                                                 | 101   | 41 |
| Nov 3       | To Do      | George Campbell 55 q <sup>a</sup> salary                                                                                                               | 125   | "  |
| 1816. Jan 5 | To Do      | Dr Thomas Parke 56 for James P. Parke's acco. for books and binding to 31 ult <sup>o</sup>                                                             | 118   | 16 |
| "           | To Do      | George Campbell 57 for the accounts of S. Peep, E. Bronson, Wm Duane and L. Poulson for newspapers and advertising for 1815                            | 38    | 35 |
| Feb 2       | To Do      | Do 58 for Francis Valenon's acco. for Carpenter's work                                                                                                 | 26    | 12 |
| "           | To Do      | Do 59 q <sup>a</sup> salary                                                                                                                            | 125   | "  |
| 10          | To Do      | John White, Collector for the United States Direct tax for 1815 on the Library building (value \$13225.)                                               | 27    | 90 |
| Apr 8       | To Do      | May P. Barker order 60 for sundry books purchased from her, she being Administratrix of the estate of the late Dr B. P. Barker                         | 72    | 05 |
| May 2       | To Balance |                                                                                                                                                        | 512   | 61 |
|             |            |                                                                                                                                                        | 10253 | 67 |

Examined & found correct May 2<sup>nd</sup> 1816.  
 Zachariah Collins  
 James Gibson  
 Committee

|             |                                                                                                                                                                   |       |       |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| 1815. May 1 | By Balance on hand at the last settlement                                                                                                                         | 461   | 98    |
| 4           | " Share No 889 sold Ezra Hiler Ely                                                                                                                                | 40    | "     |
| "           | " Cash rec. from Geo. Campbell - the bal. of the Librarian's acct for the sale of catalogues                                                                      | 31    | 18    |
| "           | " Do 11 copies                                                                                                                                                    | 22.00 |       |
|             | 2 pt 1 90                                                                                                                                                         | 79.24 |       |
|             | Deduct commissions                                                                                                                                                | 6.66  | 72.58 |
| 11          | " 521 Annual payments at 15/                                                                                                                                      | 1042  | "     |
| "           | " 46 payments of 50/ each = £115. =                                                                                                                               | 306   | 67    |
| June 1      | " Cash rec. from E. Dannenberg one year's rent of the back cellar (part)                                                                                          | 50    | "     |
| July 12     | " Share 890 sold Thomas Clark                                                                                                                                     | 40    | "     |
| 20          | " Cash borrowed from Dr Thomas Parke on bond under the seal of the Company payable in one year with interest                                                      | 666   | 67    |
| "           | " Do borrowed from the Bank of North America, on my note endorsed by Robert Waln, at 60 days                                                                      | 3000  | "     |
| Aug 1       | " payments from 86 shareholders of 15/ and 5/ fines = £86. 0. 0                                                                                                   | 229   | 33    |
| 2           | " Cash for my draft on Bank of America in favour of Dr Thomas Parke in full for the dividend due 3 <sup>d</sup> ult <sup>o</sup> 12 shares                        | 36    | "     |
| 12          | " Do from John Halliwell for a year's ground rent due 10 inst                                                                                                     | 100   | "     |
| Sept 20     | " Do from David Lenox in full for the Rent Charge of 200 dolls per An. this day conveyed to him, he agreeing to pay the present arrears of \$22.23 on Aug 10 next | 3333  | 33    |
| Oct 7       | " Do from William Abbott 6 mo int due 18 ult <sup>o</sup>                                                                                                         | 60    | "     |
| 24          | " Do from Thomas Ross Esq for a year's ground rent due Aug 10 last                                                                                                | 100   | "     |
| Nov 1       | " Do from A. Hallbach 6 mo rent of cellar due 18 ult.                                                                                                             | 60    | "     |
| "           | " payments from 13 shareholders of 15/ and 10/ fines = £16. 5. 0 =                                                                                                | 43    | 33    |
| Dec 9       | " Share 891, sold Charles Graff                                                                                                                                   | 40    | "     |
| 16          | " Cash from D. Lenox - the arrears of ground rent due Sept 20 last                                                                                                | 22    | 23    |
| 21          | " Share 892, sold Joseph Allen Smith                                                                                                                              | 40    | "     |
| 1816. Feb 1 | " Do 893, Edward Sharp                                                                                                                                            | 40    | "     |
| "           | " payments from 8 shareholders of 15/ and 15/ fines = 240/                                                                                                        | 32    | "     |
| 2           | " Share 894 sold Wm Haydock                                                                                                                                       | 40    | "     |
| 6           | " Do 895 Daniel Man                                                                                                                                               | 40    | "     |
| 9           | " Cash rec. from Sam <sup>l</sup> Coates Treas of Loganian Lib. one year's rent, and its portion of expenses, due Jan <sup>y</sup> 1816                           | 241   | 04    |
| Mar 8       | " Share 896, sold Abraham Barker                                                                                                                                  | 40    | "     |
| May 1       | " payments from five shareholders of 15/ and 20/ fines                                                                                                            | 23    | 33    |
|             |                                                                                                                                                                   | 10253 | 67    |

E. E. James P. Parke.  
 May 2. 1816.



# Treasurer's Account

May 1 1815  
to  
May 1. 1816

7445. F. 25

Dr

Recapitulation

Cr

to balance of African and dectary  
Books and Binding  
Purchase of West charge  
Cleaning rooms  
Refrain and improvements  
Ground rent paid  
Wages  
Newspapers and advertisements  
Money repaid  
Interest paid  
Balance

516 "  
1741 47  
3975 "  
46 75  
31 12  
226 67  
133 70  
38 35  
3000 "  
32 "  
512 61

10253 67

by balance on hand  
Eight hours company stock  
Balance of African's account  
African dectary account  
babalagun sold  
Ground and cellar rent received  
Money loaned out  
Dividend on stock of African stock  
Interest received  
Rent charge with  
Annual payments 521 at 2.00 = 1042.  
86 2.67 229.38  
13 3.33 43.33  
8 4.00 32.00  
5 4.67 23.33  
40 \* 6.67 306.67

461 98  
320 "  
31 18  
241 04  
94 58  
332 23  
3666 67  
36 1/2  
60 "  
3333 33

679 payments averaging \$2.47  
58 interest May 2. 1816  
737 members May 1. 1815

10253 67

\* one being forfeited.

