

Dr The Library Company of Philadelphia in account with James P. Parker, Treasurer

67

1816.	May 10	To Cash paid Robert Waln Order No 61 for freight, post duty and other charges on books per Acaster, and freight per Susan	285	96
"	To Do	George Campbell 63 a quarter's salary	125	"
"	To Do	Benjamin R. Morgan 64 a year's salary	16	"
"	To Do	George Hyde 62 binding books	74	25
July 17	To Do	Robert Waln 65 for a bill of £200	1035	56
		Stat. for the purchase of books	125	"
Aug 2	To Do	George Campbell 66 a quarter's salary	46	37
"	To Do	Do 67 for cleansing the library rooms and dusting the books	40	"
Sep 6	To Do	Dr Thomas Parke 69 one y. int. due July 20	598	65
7	To Do	Robert Waln 70 freight and duties	110	40
23	To Do	George Campbell 68 city co. and poor taxes	14	03
Oct 18	To Do	John White for U.S. direct tax on Library building	125	"
Nov 8	To Do	George Campbell 72 a quarter's salary	1000	"
11	To Do	Robert Waln 73 for a bill of £200		
		Stat. for books		

1817.					
Jan 3	To Do	Dr Thomas Parke	76	for J. P. Parker's acco.	
				for books and binding, to 1 inst	✓ 269 82
"	To Do	George Campbell	75	for the accounts of	
		E. Bronson, S. Reep. W. Duane and L. Paulson		for newspapers	
		and advertising for 1816.			✓ 40 18
28	To Do	Francis Valcone	74	carpenter work etc	✓ 19 23
Feb 7	To Do	George Campbell	77	a quarter's salary	✓ 125 "
Mar 7	To Do	Robert Waln	78	for duties on books	
		per Susan and Electra			✓ 214 25
May 1	To Balance				942 09

Errors Excepted
James P. Parker.

Examined and found Correct

Zaccheus Collins

Samuel Gibbons

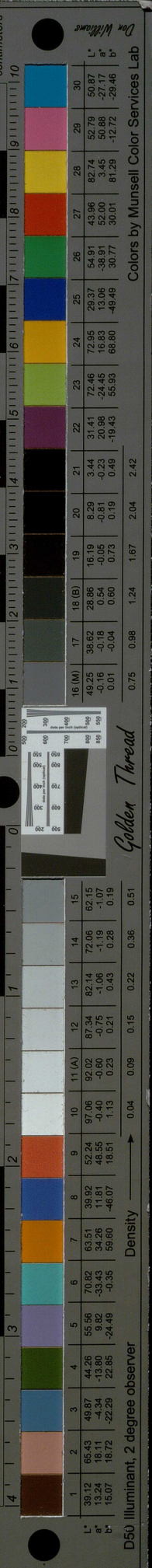
Philadelphia May 1. 1817

5206 79

1816.	May 2	By Balance on hand at the last settlement	512	61
"	6	" Cash from W. Abbott 6mo int on his bond due Mar 18	60	"
"	8	" Share 897, sold Joseph James	40	"
"	9	" Cash from G. Campbell, the bal. of the Librarian's account	8	95
"	"	Do Do for the sale of Catalogues. Vol 1 13 cop 26. - 2 pt 1. 31 cop 24. -	50	"
"	11	" Share 898, sold John Keating	40	"
"	16	" 530 Annual payments of 15/	1060	"
"	"	58 payments of 50/ = £145.	386	67
"	17	" Cash from C. Dannenberg one year's rent of back cellar due Mar 3	50	"
July 6	"	Do for the dividend on Bank of America 12 shares due Jan last	42	"
"	20	" Do Do Do this month	42	"
"	27	" Do from A. Walbach 6mo rent of cellar due Apr. 18	60	"
Aug 6	"	payments from 99 shareholders of 15/ and 5/ fines = £99.	264	"
Sep. 6	"	Cash borrowed from Zaccheus Collins on my note at 6 months with interest, under the common seal of the company	500	"
"	25	" Do from W. Abbott 6mo int. due 18 inst	60	"
Oct 4	"	Share 899 sold John C. Smith	40	"
"	"	Do 900 William C. Smith	40	"
Nov 11	"	Cash received from J. S. L. 1035.56 and int from July 17 19.50 being for a bill of £200 My then purchased, and expected not to be paid, from the funds appropriated having accidentally been diverted into another channel	1055	06
"	"	payments from 7 shareholders of 15/ and 10/ fines	23	33
Dec 30	"	Cash rec. from A. Walbach 6mo. rent due Oct 18	60	"
1817. Feb 6	"	payments from 5 shareholders of 15/ and 15/ fines	20	"
"	7	" Shares 901 sold Thomas Mc Euen jr	40	"
"	"	Do 902 Joseph Fisher	40	"
"	8	" Do 903 Richard Oakford	40	"
"	14	" Do 904 William Darby	40	"
"	20	" Do 905 William Dick	40	"
Mar 1	"	Do 906 Paris Spohn	40	"
"	15	" Do 907 James Larges	40	"
"	25	" Cash rec. from Saml. Coates, Treas. Logan: lib for a year's rent and one fourth of incidental expenses due Jan 1. 1817	244	17
"	29	" Share 908 sold Samuel George Morton	40	"
"	"	Do 909 Edward Dutick	40	"
"	"	" Cash from W. Abbott 6mo int. due 18 inst	60	"
Apr. 2	"	Share 910 sold John Brown	40	"
"	10	" Do 911 Franklin Bache	40	"
"	11	" Dividend of 400 on 3 shares late Bank U.S. 400 dollars each	40	"

May 1 - Balance as per contract

942 09



Treasurer's
Account.

1816.1817.

7445.9.30

Dr

Recapitulation

To Salaries of Librarian and Secretary
Books and Binding
cleaning room and books
Repairs and improvements
Taxes
Newspapers and advertisements
Interest paid
Balance

516
3478
46
19
124
40
40
942

49
49
34
23
43
18
18
09

Cr

By Balance on hand
Fifteen shares Company's stock
Balance of Librarian's account
Do Loganian library account
Catalogues sold
Cellar rents received
Money borrowed
Dividend on Bank of America stock
Do 2nd Bank U. S. Cap. stock
Interest received
Money returned for a Bill Exchange
Annual payments 530 of 2.00 = 1060.
99 2.67 264.
14 3.33 23.33
15 4.00 20.
0 4.67
58 6.67 386.67
699 payments averaging \$2.51 = 1754
46 unpaid May 1. 1817
745 members May 1. 1816.

512
600
8
244
50
170
500
84
48
199
1035

61
"
95
17
"
"
"
"
50
56

5206

5206

79

