

Dr The Library Company of Philadelphia in account with James P. Parke. Treasurer. Cr.

1817. May 9	To Cash for Joseph S. Lewis Order No 81 for a bill of £ 200 82. bought in Nov. last and paid for by him, refunded at the present rate of exch. 2 1/2 per cent advance	911	11
" "	D ^r pd George Campbell 80 for a Quat. sal. due 1 inst.	125	"
" "	D ^r pd Benjamin R. Morgan 82 for a year's sal. due 1 inst.	16	"
10 "	D ^r pd Robert Waln 79 for the balance of duties on books per the Electra	90	"
June 6	D ^r pd D ^r Thomas Parke 83 in full of the money borrowed from him on July 20. 1815 \$666.67 and interest thereon from July 20 last \$35.20	701	87
" "	D ^r pd Zaccheus Collins 84. in full of the money borrowed from him on Sep 6 last \$500. and interest thereon \$22.50	522	50
July 4	D ^r pd D ^r Thomas Parke 85 for J. P. Parke's acct for books and binding to 1 inst	213	23
Aug 15	D ^r pd George Campbell 86 for City, Co, and Poor taxes on the Library building this year	136	08
" "	D ^r pd D ^r 87 for cleaning the Library, and dusting the books and shelves	56	37
" "	D ^r pd D ^r 88 for a Qu. sal. due 1 inst	125	"
Nov 7	D ^r pd D ^r 89 for D ^r	125	"
1818. Jan 2	D ^r pd D ^r Thomas Parke 90 for J. P. Parke's acct for books and binding to 1 inst	194	13
" "	D ^r pd D ^r 91 for sundry accounts for repairs	309	91
" "	D ^r pd George Campbell 92 for newspapers and advertisements 1817	40	96
Feb 6	D ^r pd D ^r 93 for a Qu. sal. due 1 inst	125	"
Apr. 29	Balance	299	06

Examined and found correct
Philad. April 30. 1818
Zaccheus Collins } Committee
James Gibson }

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1817. May 5	By Balance on hand at the last settlement	942	09
8 "	Cash from G. Campbell, the balance of the Librarian's acct.	37	10
" "	D ^r from D ^r for catalogues sold, viz Vol. 1. 18 cop @ 2. 36. 2. Vol. 23 cop 1. 23.	59	"
15 "	551 annual payments of 15/	1102	"
" "	46 payments of 50/ = £ 115. 0. 0	306	67
16 "	Cash from A. Halbach, 6mo. rent of cellar due 18 ult.	60	"
20 "	Share 912. sold Isaac N. Cox	40	"
21 "	D ^r 913 James Mc Alpin	40	"
Aug 5	D ^r 914 Pim Stevens Jr	40	"
" "	96 payments of 20/ £ 96. 0. 0	256	"
6 "	Cash for my draft on Bank of America for the dividend due in Jan last \$42. and in last month \$30. in fa- vour of D ^r Thomas Parke	72	"
Sep. 2	Share 915 sold Thomas Lee	40	"
26 "	Cash from W. Abbott 6mo int due 18 inst	60	"
Nov 5	11 payments of 25/	36	67
7 "	Share 916 sold David R. Lerguante	40	"
" "	D ^r 917 John Gibson	40	"
" "	D ^r 918 Henry Keill	40	"
10 "	Cash from A. Halbach 6mo rent of cellar due 18 ult	60	"
Dec 13	D ^r C. Dannenberg 12mo D ^r Mar 3	50	"
15 "	Share 919 sold John Peter jr	40	"
1818. Jan 3	D ^r 920 George M. Justice	40	"
10 "	D ^r 921 William W. Fisher	40	"
" "	Dividend of Bank of America for the last 6 months	30	"
Feb 5	7 payments of 30/ 210/	28	"
13 "	Cash from Samuel Coates Treas. Loganian Lib. for one year's rent and one fourth of expenses due 1 ult.	237	69
23 "	Share 922 sold George H. Cat	40	"
28 "	D ^r 923 James Paul	40	"
Mar 25	Cash from W. Abbott 6mo rent due 18 inst	60	"
Apr. 6	Share 924 sold Benjamin Ives Gilman	40	"
18 "	Cash from A. Halbach 6mo rent of cellar due this day	60	"
29 "	3 payments of 35/ £ 5. 5. 0	14	"

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Balance as per contra

E. E.

J. P. Parke

299 06

Treasurer's
Account.

1817-1818.

7445.F.35

Dr

Recapitulation

Cr

To Salaries of Librarian and Secretary
Books and Binding
Cleaning rooms and books
Repairs and improvements
Hues
Newspapers and advertisements
Money repaid
Interest paid
Balance

576
1408
56
300
136
40
1166
57
299

By Balance on hand
Thirteen shares Company's stock
Balance of Librarian's account
Do — Loganian Library account
Catalogues sold
Dividend on Bank of America stock
Interest received
Cellar rents received
Annual payments
557 of 200 =
96 2.67
11 3.53
7 4.00
13 4.67
46 6.67
714 payments averaging \$ 2.44
46 unpaid May 1. 1818
760 members May 1. 1817.

942
520
37
237
59
122
120
230

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