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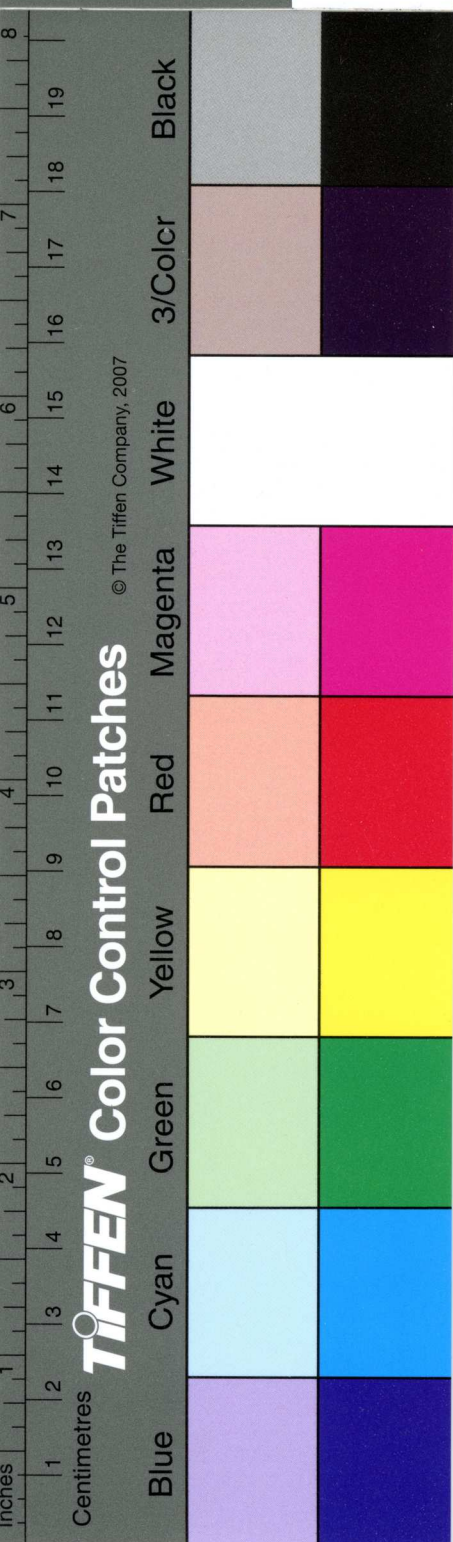
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[18]

Receipts - Income

		Total	
1870		9921 10	
May 13	Divds on Public Stock at 6%	18 75	
	"	30 75	
	"	30 75	
	"	30 75	
20	Int on Mge. William Wallace	150 -	
1871			
Feb 8	Int on Mge. Wm Wallace	150 -	
10	Divd on Public Stock	92 25	
Apr 13	"	30 75	
May 5	Int on Mge Wm Wallace	150 -	
July 26	Divd on Bank of U.S Public Stock	30 75	
Oct 10	Acord Int on Abbott Loan	82 34	
Nov 5	Divd on Public Stock	30 75	
7	Int on Mge Wm Wallace	150 -	
Jan 15	Int on Mge Thomas Hurly - Acord	275 -	
15	Interest on judgment as above	53 64	
Apr 5	Divd on U.S Public Fund	91 50	
Apr 26	Interest on loan of Charles Watson	150 -	
May 11	" Mge Wm Wallace	150 -	
Aug 8	" John North	987	
12	Divd. Public Fund	45 75	
Oct 15	Int on Mge. Wm Wallace	150 -	
1873	Feb 3 Divd on U.S Bank Stock	91 50	
Apr 4	"	60 29	
12	Int on Mge Wm Wallace	150 -	
July 21	Divd on U.S Bank stock	60 29	
1874		60 29	
Jan 6	Int on Mge Wm Wallace	150 -	
19	Divd on U.S Bank Stock	60 29	
Feb 12	Int on Mge John North	124 72	
Mar 3	Divd on Public Stock	82 79	
Apr 22	Int on Mge Wm Wallace	150 -	
July	Int on Mge Wm Wallace	150 -	
Aug 22	Divd on U.S Bank Stock	45 75	
Oct	Int on Mge Wm Wallace	150 -	
1875		150 -	
Jan	"	150 -	
"	Divd on Public Funds	60 29	
Mar	" " Stock	82 79	
Oct	" " "	45 75	
Oct	Int on Mge Wm Wallace	150 -	
1876			
Jan	Divd on Public Funds	60 29	
		13709 74	