Receipts Income

1861			
Jan	10	Int on B'M. Carpenter	180 -
	16	Int on deposit	120 13
Apr	30	Int on B M Camac	120 -
July	1	" " Almhouse	105 75
	17	" " Carpenter	180 -
Nov	8	" " Camac	120 -
1862 Jan	7	" " Almhouse	105 75
	9	" " Carpenter	180 -
	9	Int on deposit	145 73
Apr	28	Int on BM Camac	120 -
July	5	" " " Camac Accrd	46 -
	8	" " " Almhouse	105 75
	8	" " " Carpenter	180 -
1863 Jan	1	" " " Almhouse	105 75
		Int on deposit	82 83
	2	Int on U S Bonds 6's	241 65
	14	Int on BM Carpenter	180 -
July	1	Int on U S Bonds 6's	259 20
	1	Int on BM Almhouse ← City 5's	105 75
	8	" " " Carpenter	180 -
Nov	3	Int on 6000 U S 6% plus premium	169 92
	3	Int on deposit	16 36
1864			
Jan	6	Int on 6000 U S 6's plus prem	271 80
	13	" on BM Carpenter	180 -
May	6	Int on 6000 U S 6's plus premium Gold	307 40
July	1	" " " " 5/20	450 -
	10	" BM Carpenter	180 -
Sept	1	" on 1000 U S 5's plus prem Gold	29 45
Nov	5	" 6000 U S Bds 6's " "	419 40
	30	Interest on deposit	14 42
1865			
Jan	4	Int on 6000 U S Bds 6's plus prem	415 80
	11	" on BM Carpenter	180 -
Mar	3	" 1000 U S Bds 5's plus prem	49 25
May	6	" 6000 U S Bds 5/20 6's plus prem	257 85
July	7	" BM Carpenter	180 -
	15	" 6000 U S 6's with prem	255 60
	15	" 1000 U S 5's plus prem	36 -
Oct	23	6000 " 6's 5/20 "	261 90
Dec	6	Int on deposit	23 46
	15	" on 1000 U S Bds 5's plus prem	36 50
1866 Jan	4	" 6000 " 6's " "	257 40
	8	" on BM Carpenter	180 -
Mar	3	" on 1000 U S Bds with prem	33 25