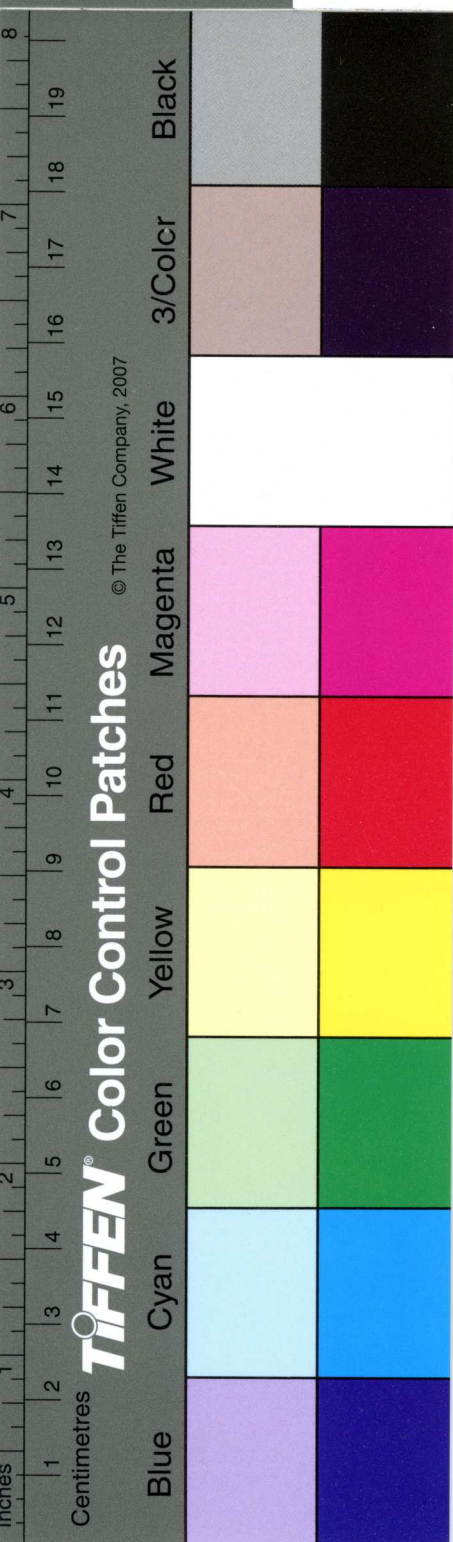




[48]

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Disbursements - Principal

		Total	
May 13	Expenses replenish - Bucks Co		407
Aug 4	J J Smith Jr 3 mos salary		50 -
Nov 4	" "		50 -
1843			
Feb 2	Payment to Library Co	Rental	27459
2	J J Smith Jr 3 mos salary		50 -
2	Payment for books		70 -
May 5	J J Smith Jr 3 mos salary		50 -
Aug 4	" "		50 -
Nov 3	" "		50 -
1844			
Feb 2	Payment to Library Co	Rental	28190
2	J J Smith Jr 3 mos salary		50 -
May 9	" "		50 -
Sept 5	" "		50 -
Nov 7	" "		50 -
1845			
Feb 6	Payment to Library Co	Rental	92666
May 9	Librarian 3 mos salary		50 -
Aug 7	" "		50 -
Nov 7	" "		50 -
1846			
Feb 5	Payment to Library Co	Rental	27112
5	Librarian 3 mos salary		50 -
May 7	" "		50 -
Aug 7	" "		50 -
Nov 6	" "		50 -
		Total	275578
			2572660