

Treasurer's Report Oct 6 1887

Library & Balance per last Report	1123 44
Receipts since Rents & yearly pay ^{ts}	1130 18 22 53 62
Dep Orders to be drawn to day	362 42
" Book Committee	368 91 731 33
Leaving a Cash Balance of	<u>\$1522 29</u>

Loganian Balance as of last Report	258 -
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Ridgway Branch of last Report	1949 96
Rec ^d since from C. Lewis Agent 900 -	
" Sales of Furniture 100 -	1000 -
	2949 96
Dep Orders to be drawn to day	404 03
Leaving a Cash Balance of	<u>\$2545 93</u>

R.B. Balance to credit Book Committee Sep 1	2578 03
Dep Order to be drawn to day	514 30
Leaving a Cash Balance of	<u>\$2063 73</u>

Cash Balance contingent Fund R.B.	1779 53
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Balance in the hands of B. F. Stevens London	\$56.42
" " " " E. G. Allen "	77.64
" " " " F. W. Christen N.Y.	\$20.45

By the decease of my father on the 23rd inst I am left without any living person as security on my Bonds respectively as Librarian & Treasurer. I am prepared to give new Bondsmen & suggest that the matter be referred to a committee.