

Dr The Library Company of Philadelphia in Acco. Current with Rich^d H^c Morris Treasurer Cr

1796 May 7	To Cash pd the permit & duties on Books imported for the Wm Penn	\$ 52.91	
"	do for a sett of Excha. £100 Agreemitted to London	469.33	
10 "	do pd Andrew Brown in full to dec ^r 31 1795	21.95	
"	do pd Zachariah Poulson the Bala. of his acco ^t	39.51	
"	do pd Benj. K Morgan one Years Salary due the 1 st Inst	16.00	
August 15	do pd postage of a Letter for the Directors	.14	599.84
Sept. 6	do pd W Roberts in full for shelving the West Side of the Library, including c Materials &	235.82	
"	do pd Zachariah Poulson one Quarters Salary due 1 st Inst Ult.	100.00	
"	do pd B. F. Baché for the Aurora to April 1	8.00	
"	To pd Jos. P. Morris 1 Year's Gro. Kent on the Lot at the So. E. Corner of Chesnut & Fifth Streets	240.00	583.82
"	Cash pd for the Independant Gazetteer to July 11 th	1.75	
October 7	do pd D. Logan for 1 Years Gro Kent on the Chesnut St Lot	100.00	
27	do pd for a Sett of Excha. £100 Agreemitted to London Excha. 64	427.33	
Nov. 4	do pd the permit & duties on Books imported, for the Diana	55.10	
9	do pd Zach. Poulson one Quarters Salary due 1 st Inst	100.00	
11	do pd J Litten for Shrubbery & planting	4.26	698.44
1797 Jan. 12	do pd Jos. Cruikshank for Sundries to Nov. 23	46.93	
26	do pd Zachariah Poulson for sundry newspapers	36.85	
Febr. 3	do pd for repairing the Clock, making a new Case, painting &c	172.30	
14	do pd Zachariah Poulson one Quarters Salary	100.00	
April 7	do pd for Six Fire Bucketts a \$3.50 ea	21.00	
10	do pd George Hyde in full for binding Bala. in the Treasury	35.80	
		534.12	947.1
			2829.11

Philadelphia April 27. 1797.

E. E. Accepted

1796 May	By the Bala. of last Years Acco		\$ 395.2
June 1	Cash rec ^d of Jonathan Beere for one Share	40.00	
"	do . . . of Jacob Baker . . . do	40.00	
Aug. 4	do . . . of Nathan Eyre . . . do	40.00	
September 1	do . . . of In ^o Bleahly for Gro. Kent on Chesnut St. Lot	100.00	220.00
8	do . . . of Doct. Kuhn & S. M. Fox for Gro. Kent on Lot at the S. E. Corner of Chesnut & Fifth Streets . 1 Year	200.00	
21	Cash rec ^d of James Taylor for one Share	40.00	
1797 January 4	" . . . of Capt. Anthony for one Years Kent of the Cellars	200.00	
6	" . . . of Joseph Shoemaker for one Share	40.00	480.00
April 7	" . . . of the Librarian for 93 Catalogues at one dollar	93.00	
"	" . . . returned by the Librarian for the Philad. Gazette, destroyed at the Conflagration of Andrew Brown's House, for the payment of which this Sum was included, in the order of January 26 th vide debit	8.00	
13	Cash rec ^d of George Keppele for one Share	40.00	
"	" . . . of Jos. P. Morris late Treas. for the annual paym ^t on one Share, which he had neglected to enter in his last acc ^t	2.00	143.00
	463 Annual payments at \$ 2.	926.00	
81	do do & fines	2.67	216.27
14	do do "	3.33	46.62
1	do do "	4.00	4.00
8	do do "	4.67	37.36
53	do do "	6.67	353.51
1	do do "	7.33	7.33
		1591.9	
			\$ 2829.11

Rich^d H^c Morris.

Examined & Approved by
Thomas Parke
Ed Parker Morris.