

CASH RECEIVED

DEPOSITS

DATE	NAME	PURPOSE	AMOUNT RECEIVED	DETAILED RECORDS			DATE	DEPOSIT	MEMORANDA
				S.A. Muelh.	Minuteman	and from Muffs			
1920	Amounts Forward								
Aug	11 Boone	2. wq with	150				150		
	Julie H. Ringle	Paul	1250	1250			17	7250 ✓ Sachman ck	
	Quick Acting Ring Co		10	10			20	25 ✓	
	20 E.A. Lumsford		25	25					
	Ghost Auto Supply Co		1250	1250					
	27 S.A. Pub. Service Co		25	25					
	Winnish Motor Sales Co		25	25			31	6250 ✓ ✓	
Aug	3 Harry L. Miller	cash motor	50	50					
	9 S.H. Mess & Co		15	15					
	Tom M. Curry Quincy, Ma	Res. House Tobacco Commission Co	5				19/8	70 ✓ ✓	
Oct	7 Ept. from Sunford, Schuylkill	Sunford's mittance	16075				17	16075 ✓ ✓	
	9 Kahoma	Sunford's mittance	175				17/6	175 ✓ ✓	
	11 Weller	" "	137						
	18 Selig	" "	5		750	750			
	22 Leguire + Wimmer	" "	65				27	207 ✓ ✓	
	25 Wimmer	" "	120				11/2	6225 ✓ ✓	
	29 Leguire	" "	25				6	715 ✓ ✓	
Nov	7 Chas W. Sunford	for fuel as per statement	6225				12	300 ✓ ✓	
	" "	Selling bolts \$180 ⁰⁰ truck.							
	6 Gonzales	Sunford work	715	715	715				
	6 W. O. Stark	Newsrooms	5		5				
	11 Chas W. Sunford	Gonzales bal	300		300		13	150 ✓ ✓	
	12 Marion White Bk.	1129. exp	25		25				
	L.A. Krueger	1130 -	25		25				
	John Hicks	1131 -	5		5				
	17 Tom Allen Print & Supply Co	Paul Amerson	15	15					
	18 S. W. Ptg. Co	1920	25	25					
	20 Chas W. Sunford	R1141 exp	25		25				
	" "	R102-40 inclusive. Schuylkill	130		130				
	22 N.S. Dickinson	D. 2	25	25					
	27 J. F. Beyer	"	25	25			27	50 ✓ ✓	
			709955	17650					
					3073	3681			