

1863 Debit in acct with Bankers 7th Aug 1863

Sept 1	Co Fund - Amt due from Secretary	\$ 408 94
	Do Fund - " - do do do	\$ 910 10
	Do Fund - " - do do do	\$ 8 01
	Do Fund - " - do do do	\$ 337 73
	Co Fund - Amt due from Southville	\$ 1284 29
	Do Fund - " - do do do	\$ 989 27
	Co Fund - " - do do do	\$ 121 18
	Do Fund - " - do do do	\$ 572 83
	Co Fund - " - do do do	\$ 67 01
	Do Fund - " - do do do	\$ 664 09
	Co Fund - Amt due from Jefferson	\$ 1408 32
	Do Fund - " - do do do	\$ 637 07

Summary as embodied in
 Rep. An. Report 5th Aug 1863
 Co Fund W. G. Leland & Co
 do Southville
 do Jefferson
 do Mercer
 do Board Room

Left out the sum of Secretary's
 Amt in hand Reported

\$ 1284 29
\$ 989 27
\$ 121 18
\$ 67 01
\$ 664 09
\$ 1408 32
\$ 637 07
\$ 2898 81
\$ 408 94
\$ 2479 87

1863 Debit in acct with Bankers

Secretary	Do	910 10
W. G. Leland	Do	337 73
Southville	Do	989 27
Jefferson	Do	572 83
Mercer	Do	664 09
Board Room	Do	637 07
Amt in hand Reported	Do	408 94
		2479 87