

DL&W RR—TREASURY DEPARTMENT—INCOMING CORRESPONDENCE [1850-1876]—008.01/005.01.01

BOX _____ FOLDER _____ DATE 1858

DATE 18XX.XX.XX	TO	FROM	ATTACHMENT [Y/N]	NOTES
1858 X. X			N	WR Humphreys Account
1858 12.01			N	Balance sheet
1858 06.30			Y	Oil Account
1858 06.30			Y	Fuel Account
1858 12.05		CR Robert	Y	Coal Prices.
1858 08.11			N	Randall + Morell Settlement
1858 12.01			Y	Balance Sheet + Notations
1858 10.12	DL&W RR	JW Wyckoff	N	
1858 08. XX			N	Cash ledger
1858 12.01			N	TRANSPORTATION Expenses
1858 08.31			N	TRANSPORTATION Expenses
1858 12.17.		A. G. Cook	N	Statement + settlement of Williams
1858 X. X		A Hammond + Co.	N	Ledger
1858 09.30			N	Balance of General Ledger
1858 08.31			N	"
1858 11.30			N	"
1858 07.31			N	"
1858 12.31			N	J Brisbin Drafts
1858 X. X.			Y	Constelation Vouchers

1858	X. X			N	HARRISON SAWYER Account
1858	06.30				Income Account
1858	09.30				Randall + Morrell Settlement
1858	05.01				Lackawanna Iron Coal Co Account
1858	05.31				"
1858	06.30				"
1858	08.27				"
1858	09.29				"
1858	09.31				"
1858	11.15				"
1858	03.23				"
1858	12.21				"
1858	01.05			Y	"
1858	01.31			Y	"
1858	04.20			N	"
1858	06.30				Machine Shop Ledger
1858	10.31				Balance sheet
1858	09.30				Paymaster Drafts
1858	12.31				Income Account for Year
1858	12.31				C. McKinney Statement

1858	12.21			N	Bay State Mills Statement
1858	12.01			Y	Bill Book RECEIVABLES
1858	12.31			Y	ITHACA SHOP STATEMENT
1858	X.X			Y	DRAFTS DRAWN BY T. BRISBIN
1858	09.30			N	Paymaster Notes
1858	11.30				T. M. CROLIUS + Son statement
1857	12.31				Oil Account
1858	06.23				CHAS. SCRANTON Account
1858	02.X				Phoenix Bank Balance Sheet
1858	12.21				Phoenix Bank Acct. Statement
1858	02.X				Phoenix Bank Statement
1858	06.02				McKinney + Doubleday Notes
1858	05.31				JAMES BLAIR Account
1858	X			Y	Gen. Office Expenses
1858	X.			Y	Scranton Office Expenses
1858	05.X			N	Randall + Morrell Statement
1858	04.09				Middlesex Co Settlement +
1858	10.X				Middlesex Co. Statement
1858	04.06				TRANSPORTATION Receipts
1858	02.X				JJ Phelps

51 Wall Street, New York.

W. R. Humphrey Sup in acct with the D L & W R R Co

Jan	21	To	Receipts	596 52	2037 52	Jan 1	Ad of.	875 22
			Coal	1100 67	792 67	31	Foucher's	2980 69
Feb	25		"	1792 26	577 73	Feb 1	"	2796 40
			Transp	2481 11	909 90	Mar 21	"	3567 19
Mar	20		Cash	1425	1425	Apr 20	"	257 64
Apr			Carb		982 97	May 20	"	7030 52
			" for Mill		400 02			436 45
May			" to S		49 23	May 20	2nd Velec	1954 11
			" Mill		5024	Jan 20	Not Paid	3771 25
			Coal Sals		252 75			4469 21
Jun			Cash - of 20th		2967 43			
			"		154 81			
			Coal Sals		300			
			Balance		497 35			
					<u>3776 82</u>			
					28143 68			

By Balance — 3776 82
 Paid — 321 75

• rec'd for Sale	5 30
of Schom	20 76
Mill	30 23
us P & O	720 14
Cash	3200
2nd Velec	115 20
	<u>5098 57</u>

4098 57

497 35
 3783 02
 640 90
 790 67
 941 39
 3080 76
9784 57

1857
From Mye H. H. H. H. H.
of Eugene, Ore.

1857	Jan 1	100	100
1857	Jan 2	100	100
1857	Jan 3	100	100
1857	Jan 4	100	100
1857	Jan 5	100	100
1857	Jan 6	100	100
1857	Jan 7	100	100
1857	Jan 8	100	100
1857	Jan 9	100	100
1857	Jan 10	100	100
1857	Jan 11	100	100
1857	Jan 12	100	100
1857	Jan 13	100	100
1857	Jan 14	100	100
1857	Jan 15	100	100
1857	Jan 16	100	100
1857	Jan 17	100	100
1857	Jan 18	100	100
1857	Jan 19	100	100
1857	Jan 20	100	100
1857	Jan 21	100	100
1857	Jan 22	100	100
1857	Jan 23	100	100
1857	Jan 24	100	100
1857	Jan 25	100	100
1857	Jan 26	100	100
1857	Jan 27	100	100
1857	Jan 28	100	100
1857	Jan 29	100	100
1857	Jan 30	100	100
1857	Jan 31	100	100

1857	Feb 1	100	100
1857	Feb 2	100	100
1857	Feb 3	100	100
1857	Feb 4	100	100
1857	Feb 5	100	100
1857	Feb 6	100	100
1857	Feb 7	100	100
1857	Feb 8	100	100
1857	Feb 9	100	100
1857	Feb 10	100	100
1857	Feb 11	100	100
1857	Feb 12	100	100
1857	Feb 13	100	100
1857	Feb 14	100	100
1857	Feb 15	100	100
1857	Feb 16	100	100
1857	Feb 17	100	100
1857	Feb 18	100	100
1857	Feb 19	100	100
1857	Feb 20	100	100
1857	Feb 21	100	100
1857	Feb 22	100	100
1857	Feb 23	100	100
1857	Feb 24	100	100
1857	Feb 25	100	100
1857	Feb 26	100	100
1857	Feb 27	100	100
1857	Feb 28	100	100
1857	Feb 29	100	100
1857	Feb 30	100	100

1857	Mar 1	100	100
1857	Mar 2	100	100
1857	Mar 3	100	100
1857	Mar 4	100	100
1857	Mar 5	100	100
1857	Mar 6	100	100
1857	Mar 7	100	100
1857	Mar 8	100	100
1857	Mar 9	100	100
1857	Mar 10	100	100
1857	Mar 11	100	100
1857	Mar 12	100	100
1857	Mar 13	100	100
1857	Mar 14	100	100
1857	Mar 15	100	100
1857	Mar 16	100	100
1857	Mar 17	100	100
1857	Mar 18	100	100
1857	Mar 19	100	100
1857	Mar 20	100	100
1857	Mar 21	100	100
1857	Mar 22	100	100
1857	Mar 23	100	100
1857	Mar 24	100	100
1857	Mar 25	100	100
1857	Mar 26	100	100
1857	Mar 27	100	100
1857	Mar 28	100	100
1857	Mar 29	100	100
1857	Mar 30	100	100
1857	Mar 31	100	100

Cash Stock

full 3060 250 ✓
part 62250 ✓ 336087250

Mort Bond

1871 90000 ✓
1872 1500000 ✓
1873 260000 ✓
1874 2582500 ✓

Arch

1865 460 810 ✓
1866 29 000 ✓

1867

714500 ✓ 6.187,810

Misc acc

1890 18900 ✓

1891 2511611 ✓ 44021.15

C Debt Rev
C D

3028241 ✓

20052600 ✓

4000424 ✓ 31014429

Bills Payable

1868 847303

Jan 2449492

Feb 3224651

Mar 4467784

Apr 1294841

May 807545

June 5439112

July 22884124

40814883 ✓

1054829 ✓

26642 ✓

360516 ✓ 42769868

acc Pay

26527 ✓

177504 ✓

28123 ✓

251665 ✓

22426 ✓

24094 ✓

6992469 ✓

1074 ✓

2425 ✓

4000 ✓

25 ✓

11550359

Sal. Mat. Local Purchase 11430535 ✓

Frank KC 2659190 ✓

15000 ✓ 15409748

407764 ✓

1201979 ✓

16722806 ✓

1829741 ✓

1729743 ✓

18552547 ✓

348220 ✓

07136071 ✓

1106441069

Construct and Pass Rem

Expenses 200217 - 8702

M SW 1000
S SW
N N R
E SW
S S

Balance sheet

21 Dec 57

Last bal

882769.77

Trustees m.

7949.68

C Def. Con.

450392.01

Cont of Bayes

57
27

43777.49

List of Expenses in Case No.

12 700.20
101 2050.92

MERE C. Sheet

Done in 57
Lobby

279.005

L & P R L Bond

40 for Expense

310.430

MRE Bond

40 SW

L & P B Sheet

22.100

142.130

Comp. Bonds - State m. m. m. 37.

Exp.

167 195 -

Carton

Bills Recen

Trans. adv Jan 28 559.42
Feb 64.509.19
Mar. 68.212.55
Apr. 39.913.45
May 8.689.39
June 5677.96
Sept - 30,976.99

83.027 15 -

Amalg.
New Recen.

cont. 714 111 ✓ 68.607 70
180. ✓ 50.029.42

306 538.97 ✓
3000 ✓

Cont.

71.110 ✓ 5.662.92
Mails other ✓ 2746.05
✓ 34540.69

164996.78 ✓
214.686.40 ✓

Motional orders

Surplus 70
Surplus 200

Motion 2111 ✓ 23.707.64
Cont. 10100 ✓ 82119.52
Mails ✓ 575911 ✓ 57281.58
Cont. 10100 ✓ 1833.17

165 944.21 ✓
65.549.40 ✓
449 272.48 ✓

7949.68
3000
150102.04
16105577
175946.66
348906.9

11.064.413 49

Fuel Account

period to June 30
1958

1958				
June 30	Total deb't	5217.00	Total Cr	2593.21
" "	Unpaid Bills		June 30 Inventory	3900.82
Pat	J. S. Cummings	577.13		
	<small>subject to audit</small>			
		6794.13		6794.13

Out Account

paid to close 24 1858

June 20 - Total Debt	11,255.83	June 20 Total Cr	11,436.65
	11,205.37	" Inventory	35.00
1857 May 24th 1858 June	Billsonot paid	" Apparent Loss	402.25
	John Lane 47.27		
	J. L. Loomis 130.25		
	J. P. Swann & Co 62.05		
	W. L. Loomis Co 80.25		
	W. L. Loomis Co 45.41		
	W. L. Loomis Co 82.20		
	Pharm. Co 32.40		
	John Lane 4.50		
	E. J. Loomis Co 48.00		
	Geo. Wells Co		
	W. L. Loomis Co		
	11,255.83		11,868.90
	533.54		
	11,868.90		

Marion Accounts

June 20 Inventory	2246	Balance May 31	636.48
" Inventory	394.15	" Amt of Oil brought in	1838.58
" Apparent Loss	38.10	Paid to	
		W. L. Loomis Co	33.44
		W. L. Loomis Co	46.58
		W. L. Loomis Co	92.52
		W. L. Loomis Co	27.96
		W. L. Loomis Co	4.69
		W. L. Loomis Co	<u>20.19</u>
	2,678.25		2,678.25

57 024 98 ✓	70 244 76 ✓
53 513 56 ✓	58 970 ✓
58 415 17 ✓	59 552 39 ✓
52 099 09 ✓	60 912 55 ✓
61 794 48 ✓	66 072 34 ✓
63 226 25 ✓	63 921 00 ✓
68 584 31 ✓	74 014 45 ✓
65 789 93 ✓	72 574 28 ✓
51 868 37 ✓	71 286 05 ✓
49 706 14 ✓	57 079 99 ✓
33 100 65 ✓	55 015 70 ✓
28 214 25 ✓	35 003 59 ✓
27 577 58 ✓	32 014 73 ✓
07 293 63 ✓	39 891 24 ✓
37 826 29 ✓	41 439 84 ✓
29 746 84 ✓	44 907 98 ✓
36 124 03 ✓	36 814 77 ✓
36 227 67 ✓	36 774 53 ✓
40 996 04 ✓	44 047 88 ✓
45 400 40 ✓	49 215 89 ✓
44 155 59 ✓	46 391 02 ✓
44 947 15 ✓	46 653 79 ✓
49 114 22 ✓	49 318 39 ✓
54 187 51 ✓	57 650 58 ✓

122	107
101	128
124	107
116	107
109	11
12	120

1126-664-13-127 077 57
 164 063 74

67.298.74
100.952.55 ✓

198.250.25
244.060.74

54.187.51 ✓

1	67 295 74	*	70 244 76	✓	CV
2	57 024 98	✓	58 970	✓	
3	53 513 56	✓	59 552 39	✓	
4	53 415 17	✓	60 912 55	✓	
5	52 099 09	✓	66 072 34	✓	
7	61 794 48	✓	63 921 03	✓	
8	63 226 25	✓	74 014 45	✓	
9	68 584 31	✓	72 574 28	✓	
10	65 789 93	✓	71 284 65	✓	
11	51 568 37	✓	57 379 99	✓	
12	49 736 14	✓	55 015 70	✓	
14	33 100 65	✓	35 602 39	✓	
15	28 214 25	✓	32 314 72	✓	
16	27 577 38	✓	39 591 24	✓	
17	37 293 63	✓	41 439 84	✓	
18	37 826 29	✓	44 967 92	✓	
19	29 746 84	✓	36 814 77	✓	
21	36 124 03	✓	36 774 53	✓	
22	36 227 67	✓	44 047 88	✓	
23	40 996 04	✓	49 215 89	✓	
24	45 402 40	✓	46 391 02	✓	
25	44 155 59	✓	46 653 79	✓	
26	44 447 15	✓	49 318 39	✓	
28	49 114 22	✓	57 650 58	✓	
✓ 1,140.075.36		✓	1,271.027.87	✓	

137
142
107
112
120
121

124
125
125
117
110
140

130 952 51

130 946 57
6 34

Office of the Delaware, Lackawanna and Western R. R. Co.

51 Wall St., New-York, Dec. 5, 1858.

On and after the 10th inst., the following prices will be charged for this Company's Coal, delivered on board vessels at Elizabethport. Freight to New-York, 40 cents per ton.

LUMP,	- - -	\$3 60	per ton of 2,240 lbs.
STEAMBOAT,	- - -	3 70	" "
GRATE OR BROKEN,	- - -	3 75	" "
EGG,	- - -	3 90	" "
STOVE,	- - -	4 15	" "
CHESTNUT,	- - -	3 20	" "

We are now making arrangements for an additional supply of Stove Coal.

C. R. ROBERT, President.

E. A. QUINTARD, Agent.

Feb

26 1	57 024.91	✓	70 244.76	✓	
	53 513.58	✓	58 970	✓	
	58 410.17	✓	59 552.39	✓	
67 298.74	52 009.09	✓	60 912.55	✓	
120 951.51	61 794.48	✓	66 072.34	✓	
198 250.25	63 226.25	✓	63 926.03	✓	
140 587.49	68 584.21	✓	74 014.45	✓	127
54 662.76	65 789.93	✓	72 574.38	✓	132
54 187.51	51 868.37	✓	71 286.05	✓	135
475.25	49 726.14	✓	57 379.49	✓	112
	32 100.65	✓	55 015.70	✓	
	28 214.25	✓	35 603.59	✓	
198 250.25	27 577.58	✓	32 014.72	✓	
144 063.74	37 293.63	✓	39 891.24	✓	
52 156.51	37 626.29	✓	41 439.84	✓	
	29 746.84	✓	44 967.98	✓	128
198 250.25	36 124.03	✓	36 814.77	✓	123
156 154.24	36 227.67	✓	36 774.53	✓	101
54 096.01	40 996.04	✓	44 047.85	✓	124
	45 400.40	✓	49 215.89	✓	107
	44 158.59	✓	46 391.02	✓	112
1 271 028.37	44 947.85	✓	46 653.79	✓	12
1 126 974.13	49 114.22	✓	49 318.39	✓	12
144 154.26	54 187.51	✓	57 650.58	✓	12
144 063.74	54 187.51		57 650.58		12
	65 665.42		65 781.51		11
	65		1271 028.37		11
			1 270 931.89		11
			1 220 574.13		12
			1 64 057.76		12

Jan 1. 1900

1900

1901

1900	1901	1902	1903	1904	1905
1900	1901	1902	1903	1904	1905
1900	1901	1902	1903	1904	1905
1900	1901	1902	1903	1904	1905
1900	1901	1902	1903	1904	1905
1900	1901	1902	1903	1904	1905

1906

1907

1908

S Tuttle for	394.65	✓ 73 Days Int =	5.60	✓	
Johna Barber	500.00	✓ 92	-	-	8.75
J Schrock	343.68	✓ 105	-	-	7.02
John Du Lockwood	211.97	✓ 116	-	-	4.78
John Du Lockwood	214.90	✓ 126	-	-	5.05
Ryder & Webb	<u>615.50</u>	✓ 110	-	-	<u>13.17</u>
	\$ 2280.70				44.37

4437 \$ 2236.33

Our Note 1054.95 - 2110. 1035.85 ✓
 \$ 3270.18

Coal Ledger 3270.18
 Interest 65.47
\$ 3335.65

Randall Merrill

Sellemeier

Aug 11 58

21

Ledger
Balances
Dec 31 1887

Billy Pay
Accts Payable

\$ 405,148.83

2605 27	✓
1775 04	✓
281 22	✓
25 156 62	✓
24 448 -	✓
5 000	✓
224 30	✓
244 94	✓
13 548 27	✓
366 42	✓
2143 90	✓
69 924 69	✓
5 635 16	✓
1274	✓
10 000	✓
2475	✓
4 000	✓
25	✓

3

175,647 33

583,796 16

Accts	✓	1900	1901
17 905 77	✓	17 905 77	17 905 77
3 000	✓	3 000	3 000
25 88	✓	25 88	25 88
43 01	✓	43 01	43 01
8 662 92	✓	8 662 92	8 662 92
27 96 05	✓	27 96 05	27 96 05
59 08 94	✓	59 08 94	59 08 94
68 607 70	✓	68 607 70	68 607 70
228 51	✓	228 51	228 51
80 039 42	✓	80 039 42	80 039 42
555 79	✓	555 79	555 79
489 44	✓	489 44	489 44
2 422 90	✓	2 422 90	2 422 90
562 62	✓	562 62	562 62
2120	✓	2120	2120
2555 02	✓	2555 02	2555 02
2755 43	✓	2755 43	2755 43
5700	✓	5700	5700
1519 23	✓	1519 23	1519 23
52 83	✓	52 83	52 83
		<u>175 946 46</u>	✓
Rs Rec.		<u>306 538 97</u>	✓
		<u>482 485 43</u>	

23,543,129

DLWKKL

D. J. Muckoff
 New R. Cassidy, 4000

Paymaster Dr

Sep	29	cash		600 00
Oct	2	"	"	40 00
	4	"	"	165 65
	6	"	"	655 05
	7	"	"	100 00
	8	"	"	69 77
	12	"	"	600 00
				<u>2230 47</u>

Transportation Receipt - Aug -

June 2. Bal - \$ 5601.98
 July R.A. Honey 26424.81
 Aug 29 217.25

July 21 Receipt - \$ 27,343.77
 Receipts:
 1 1275
 4 902.21
 7 549.27
 9 760.31
 10 575.42
 11 904.09
 12 642.22
 13 603.52
 14 500.58
 16 847.52
 17 722.20
 18 722
 19 1022.00
 20 3467.22
 21 857.17
 22 569.20
 24 1100.25
 25 534.25
 26 574.22
 28 1249.52
 30 711.92
 31 741.25
 31 292.20
 26,615.18

July 1 1185.15
 2 2111.57
 3 2517.20
 4 2490.36
 26,303.23

* Jan 2000
 1041.22
 7250.01
 25.00
 61,246.04

61,246.04

Refund 19

Dec 1 in Balance 7724.92
 Refund 22,102.25
 Aug Receipts 29,725.44
 1916.10
 1851.20
 323.25
 677
 2412.25
 10,656.80
 29,827.20
 diff. 3.00 Jan

Cash Aug

	Dr.	Cr.
Aug 2	\$ 2,726.11	\$ 16,266.70
3	6,572.33	4,163.28
4	10,198.50	3,071.54
5	8,203.76	4,182.88
6	22,437.74	5,530.47
7	5,575.52	6,461.19
9	4,173.86	5,614.51
10	5,111.90	7,584.28
11	7,147.57	34,644.05
12	10,003.90	5,502.67
13	1,674.25	19,042.73
14	19,574.96	5,330.64
16	2,994.92	13,130.64
17	6,314.86	14,969.32
18	9,328.76	6,277.84
19	2,680.81	3,377.26
20	7,164.64	633.45
21	9,377.40	2,331.61
23	7,281.95	2,438.17
24	7,778.93	897.37
25	2,884.62	9,767.20
26	11,686.18	1,021.56
27	8,114.91	4,462.59
28	5,147.30	659.62
30	2,131.68	4,170.18
31	6,951.35	

193 122.58 205 489.28

194 110.20
 192 201.54
 911.53

205 489.28
 diff. 29.00

Transportation Receipt

Dec 1 - Bal - \$ 10,042.09
 Refund Jan 7 25,084.67

Dec Receipts:
 1 1916.10
 2 1655.80
 3 2541.58
 4 3023.53
 6 356.99
 7 464
 8 697.11
 9 1034.52
 10 821.02
 11 500
 12 373.85
 13 847.27
 14 975.20
 15 521.62
 16 405.09
 17 673.73
 18 335.26
 20 863.63
 21 402.63
 22 935.80
 23 500
 24 975.20
 27 2066.75
 28 927.00
 29 920.67
 30 1041.76
 31 526.22

Jan 3 3032.09
 4 1455.61
 5 5090.70
 1242.64

3 3032.09
 4 1455.61
 5 1152.92
 4,240.62

Jan 2000
 1346.00
 600.00
 774.71

35,126.76

35,126.76

Frank Redd

Aug

Sch of St

Carl

Aug 1888

Tramplation Epome

Dec 1888

99751

Del. Leach & Western R. R. Co in ac with

Dr.

A. G. Cook

For allowance for collection on S. Williams's acceptance	\$ 30.01
" " " " " " " " " " " "	1011.62
" " " " " " " " " " " "	1016.49
	<u>\$ 2058.12</u>

Cr

By amt of S. Williams's acceptance	\$ 2005.15
" Interest @ 7% Ann. on \$985.00 from Dec 17 th 1858	23.62
" " 5 3/4% " " \$987.13 " " " "	29.35
	<u>\$ 2058.12</u>

Overdros Jan 20th 1859

Albert G. Cook

At Hammont Co.

Cash Ledger 11.269.96

At Watter a/c
for trimming 1

Dec 3.	8.20 ✓
" 4.	8.48 ✓
" 17.	10.90 ✓
" 24.	6.68 ✓

34.26

Insurance

✓ 11.77	✓ 6.60
✓ 10.14	✓ 11.00
✓ 11.22	✓ 7.66
✓ 9.51	✓ 8.01
✓ 8.52	✓ 10.92
✓ 9.81	✓ 9.21
✓ 10.83	✓ 10.50
✓ 9.96	✓ 11.94
✓ 16.56	✓ 10.50

184.66

~~11.488.88~~

A Hammond & Co

Jan 11 59

E

[Faint handwritten notes and numbers, possibly a ledger or list of items.]

[A list of numbers, possibly representing a series of measurements or counts, grouped by a bracket.]

1859

As Certi

Statement selland

S William accy
du Dec 17 58

Jan 28 59.

[Faint handwritten notes and numbers, possibly a ledger or list of items, continuing from the other page.]

Balance of General Ledger Sep 30 1881

5	Cash				3	Capital Stock			360 250
10	Contribution		104 856 01	29		Bills Payable			570
64	Ward Account	X	8 913 720 63	73		Freight Earnings	X		376 891 50
113	Lockawanna Iron Coal Co		83 570 95	74		Transportation of mail	X		2 481 25
122	A H Potter agent		13 218 29	77		Panenger Earnings	X		36 517 26
227	Mechanic Shop			79		Telegraph Earnings	X		134 01
134	Materials Purchased		57 242 16	87		Coal Sale	X		625 157 57
	Oil Account		470 26	116		Rents	X		1 549 38
150	Coal Account		1 223 98	117		Rent of Canal Boats	X		10
157	Loan Account		2 119 30 46	120		R R Humphrey Supp			3 912 81
167	Eastern Division	X	3 000	143		Miscellaneous Accounts			12 402 18
168	Harrison Rail Road Co		74	157		Storage			2 336
172	Sackawanna Manufacturing R R Co		9 138 63	160		Income Account			64 83
182	Phenix Bank (Specie)		54 09	175		Central R R Co of N J			196
189	Expenses of General Office	X	92 91	178		E F Sawyer & J F Hankley			502 17
196	Coal Dep Construction		4 643 21	191		Timothy Miller			5 000
202	R R Henry Saw Th ag		454 913 60	193		Day Master Drafts			4 621 6
206	Day Master Orders		9	215		" " Certificates			323 73
210	Africa Sheds		37 66	221		New York Erie R R Co			520 49
217	Fuel Account		2 833 64	225		Interest on Stocks			5 586 05
240	U S Post Office Department		2 382 07	226		" " "			2 974 46
250	Real Property in NY		2 774 55	228		" " "			2 096 65
253	Vessel Expenses		42 653 66	232		" " "			1 894 50
266	Transportation Receipts		6 470 80	234		" " "			465 47
268	Coal Ledger		8 165 98	235		" " "			224
279	General Expenditure		122 169 40	239		" " "			893 81
287	Local Department Expenses		637 098 96	511		" " "			1 309 85
293	Transportation Expenses		150 820 25	511		" " "			17 277 76
300	Jersey City Coal Yard		700 25	263		" " "			75 65
306	Metropolitan Bank (From N Y)		363 69	270		" " "			13 19
309	Southwestern Division	X	2 678 36	275		Range Earnings	X		5 469 99
314	Bills Receivable		368 354 96	303		Services of Committee	X		2 587 30
330	Stock of Western R R Co		289 100	341		Use of Coal Cars	X		1 748 42
334	James F Pollock ag		757 52	344		J Wyckoff P m	X		73 785 3
337	Northern Division	X	1 071 09	350		John Boshin Special ag			10 151 82
346	Joseph J Allright & Co ag		87 607 52	397		Certificates for Income Gen Bonds of 187			104 133 73
353	Interest Account			398		" " "			4 890
401	Atlantic Mutual Ins Co		5 957 399	398		Income Convertible Bond			459 240
409	Stock of L & N R R Co		142 420	400		" " "			19 090
410	Bonds of do do		40 000	400		Convertible Ins Bond			631 500
450	Bonds of Western R R Co		22 100	409		Mortgage Bond of			48 800
451	Interest on Gen mor Bonds 1881		835 97 50	409		Eastern Extension Bond			2 532 840
500	Coal Yard 15th St NY		825 47	411		Fractional Certificates			900 000
503	Wedges Express Co		2 083 92	417		" " "			1 246 58
504	E F Foranston Trustee		302 31	456		" " "			2 473 67
504	E F Foranston		2 120	481		" " "			331 04
504	E F Foranston		2 853 02	482		Interest on Gen mor Bond 1881			4 882 00
505	J W Nicholas		2 752 43	483		" " "			1 043 30
601	Judson Bank		1 519 23	"		" " "			110 82
416	E F H Goodhead		5 700	484		" " "			52 500
			3 027 53	485		" " "			3 715 25
				491		" " "			8 57
				492		" " "			1 921 50
				494		" " "			35
				"		" " "			70
				497		" " "			770
				"		" " "			5 652 50
				496		" " "			67 00
				"		" " "			602
				497		" " "			5 67
				"		" " "			5 107 50
				509		" " "			606
				"		" " "			42
				501		" " "			70
				501		" " "			33 283 45
				526		" " "			133 526 60
				519		" " "			10
				526		" " "			140
				579		" " "			180
				579		" " "			150

1881 1/1
 6370 40
 162,122 1/6
 264,327 80
 417 400 1/2
 11 594 57 74

11 29 457 74		11 215 454 4)
584	S. B. Miller	45
586	James Stratton	7.50
587	Ernest S. Palmer	90
592	John S. Phelps	13.74
594	Jucella S. Johnson	10.00
602	Kayuga Saw Stand	43.33 1/4
591	Frigate + Rifle	24.75
597	Mono & Mages	4.00
600	Quaker #6	25
122	a/c Miller up	662.20
252	Interest account	15 23 91
279	Monroe Appliance	1964.97
		11 507 457 74
		11 202 457 74

462.520
1610

464.130

1855
Balances
September

1858

Balamon
August

Balance, 30 November, 1858.

5	Cash	✓	135 965 78	3	Capital Stock	✓	3 360 250
10	Construction	✓	8 813 720 63	29	Bills Payable	✓	496 203 84
64	Stock Account	✓	80 959 19	73	Freight Earnings	✓	618 662 35
110	Lock Iron Coal & Co. 9/10 Rec.	✓	18 448 09	74	Transpotation Exp mail	✓	4 085 42
146	Oil account	✓	2 490 93	77	Passenger Earnings	✓	57 203 56
150	Coal account	✓	211 950 46	79	Telegraph Earnings	✓	269 79
151	Mineral account	✓	200 000	57	Coal Sales	✓	1 034 822 18
157	Loan account	✓	3 000	116	Rents	✓	2 140 07
167	Eastern Division	✓	288 74	117	Rent of Canal Boats	✓	10
168	Hanson R.R. & Co.	✓	15 518 51	121	W.R. Humphreys Exp	✓	9 778 57
172	Lock - Hillsborough R.R. & Co.	✓	54 09	123	A.H. Peltou exp	✓	459 34
177	Belvidere Delaware R.R. & Co.	✓	155 33	124	Materials Purchased	✓	281 23
182	Phenix Bank Share	✓	354 47	156	Storage	✓	46 91
189	Expenses of General Office	✓	15 449 42	160	Income account	✓	196 048 85
196	Coal Depo Construction	✓	454 013 60	175	Canal R.R. & Co.	✓	21 134 54
202	B.A. Henry & Co.	✓	8 353 51	171	B.F. Sawyer & Goddard	✓	5 000
206	Paymaster's order	✓	45 38	179	James Archibald	✓	412 40
210	Shiaca Shop	✓	2 847 63	191	J. M. McCoy	✓	93 56
212	Fuel account	✓	1 691 95	193	Paymaster's Draft	✓	17 118 18
240	N.S.P.O. Dept	✓	2 434 50	214	Paymaster's Certificate	✓	422 31
250	Vessel Dept. 1859	✓	42 653 66	221	New York & Erie R.R. & Co.	✓	3 533 69
255	Vessel Expenses	✓	8 432 14	225	Interest on Stock	✓	297 46
266	Transportation Receipt	✓	10 042 09	226	" " "	✓	2 096 65
268	Coal Ledger	✓	96 951 92	228	" " "	✓	1 894 50
279	General Expenditure	✓	1 969 82	222	" " " WIRE	✓	461 98
294	Transportation Expenses	✓	240 319 87 232 126 04	224	" " "	✓	211 75
300	Delroy City Coal Yard	✓	700 28	235	" " "	✓	843 06
306	Metropolitan Bank Receipt	✓	312 54	237	" " "	✓	1 085 40
309	Southwestern Division	✓	2 024 47	239	" " "	✓	3 062 05
314	Bills Receivable	✓	384 578 95	264	George	✓	75 65
330	Stock Hanson R.R. & Co.	✓	258 950	264	Boyer Earnings	✓	13 38
334	James E. Peltou & Co.	✓	517 34	264	Service of Steamboats	✓	5 056 75
337	Western Division	✓	982 84	270	Use of Coal Bars	✓	3 887 09
341	Machione Shop	✓	53 659 77	273	J.W. Myrick & Co.	✓	3 071 77
347	J.B. Allyn & Co.	✓	115 820 99	305	John P. Miller Special	✓	82 216 76
360	Coal Dep. Expenses	✓	986 916 64	341	Cost for Income Con. Bond 1867	✓	5 997 98
				344	" " "	✓	59 821 91
				356	Interest account	✓	19 041
				352	Atlantic Mutual Ins. Co.	✓	17 836 82
				358	Income Con. Bond 1862	✓	16 46
				397	" " "	✓	457 870
				398	" " "	✓	29 000
				399	" " "	✓	668 525
				400	Coal Dep. Bonds 1861	✓	2 541 500
				401	Mortgage Bond 1871	✓	900 000

12-016 432 27
13-016 1000 01

1818
Belgen Balansen
Nro 30.

Balances. 31 July 1858

5	Cash	67 004 19	1	Capital Stock	3 360 250
10	Construction	5 513 720 63	29	Bills Payable	616 847 28
24	Wood Receipts	97 350 02	73	Freight Earnings	180 144 67
113	Blackawana Iron Coal Co.	15 039 23	74	Transportation and	817 09
130	Machione Shops	63 293 24	77	Passenger Earnings	11 336 47
134	Machione Purchase	470 26	79	Telegraph Earnings	97 50
142	Coal Receipts	503 26	87	Coal Sales	195 632 52
150	Coal Receipts	211 950 46	104	Notes Discounted	2 785 01
157	Loan Account	7 421 25	116	Rents	673 91
167	Eastern Division	74 -	117	Rent of Canal Goods	10 -
167	Warren Rail Road Co.	2 560 94	120	W R Humphrey & Co.	3 986 46
172	Blackawana & Flemington R.R.	54 09	122	A. M. Foster agt.	674 50
177	Belvidere Delaware R.R.	143 62	145	Miscellaneous Accounts	737 43
182	Money Bank Special	135 37	156	Storage	16 01
184	Expenses of General Office	2 870 56	160	Income Account	262 074 05
196	Coal Department Construction	154 013 60	175	General Rail Road Co. of N.J.	25 364 11
202	R. A. Henry Special	10 240 04	178	B. T. Sawyer & Co. Bankery	5 000
206	Paymaster Orders	37 66	191	James H. Driskell	436 66
210	Machione Shops	2 737 49	192	Paymaster Drafts	23 310 97
213	Fuel Receipts	2 952 69	213	Paymaster Certificate	864 11
216	U.S. P.O. Dept.	3 176 10	221	New York & Erie R.R.	4 334 79
230	Land Property	40 738 12	225	Intersect on Stock	297 46
253	Land Expenses	224 53	226	" " " "	2 096 65
266	Transportation Receipts	4 658 02	228	" " " "	2 044 50
268	Coal Ledger	116 018 95	311	" " " "	75 65
279	General Expenditure	45 663	311	" " " "	1 338
287	Coal Department Expenses	242 930 36	272	" " " "	463 10
292	Transportation Expenses	42 222 23	274	" " " "	234 50
300	Derry City Coal Yard	700 28	275	" " " "	1 060 06
306	Metropolitan Bank Special	159 64	275	" " " "	1 757 42
309	Southern Division	147 72	239	" " " "	5 643 47
314	Bills Receivable	335 598 31	246	U.S. Post Office Department	1 671 62
330	Stock of W.R.R.	259 200 -	263	Barge Earnings	670 82
334	Barnes & Postock agent	167 13	271	Service of Licenses	595 43
336	Eastern Division	1 315 24	275	Use of Coal Coals	94 832 98
346	J. J. Allright & Co.	59 204 90	304	John H. Yorkst Paymaster	11 200 87
352	Interest Account	3 429 57	311	Certificate for Income Certificate Bonds 1857	115 057 61
354	Atlantic Mutual Insurance Co.	163 56	314	" " " "	13 885 -
407	Stock of the S. & Flemington R.R.	142 450 -	316	Income Certificate Bonds 1862	445 670 -
409	Bonds " "	40 000	347	" " " "	19 000 -
440	Bonds " "	22 100	348	" " " "	646 000
480	Bonds " "	24 535 -	349	Certificate Bonds of	2 568 500
480	Bonds " "	83 545 -	400	Mortgage Bonds of	900 000
481	" " " "	53 545 -	401	Eastern Extension Bonds, 1845	1 500 000
498	Notes & Money Co.	255 63	401	Fractional Certificates, July 1858	1 271 53
500	Coal Market 15 31	2 653 92	409	" " " "	2 540 67
503	Coal Market 15 31	2 120 -	410	E. H. Jones agent	1179 77
504	Coal Market 15 31	2 555 02	417	Interest on Income Gen. Bonds 1858	63 18
504	Selden J. Swanton, Justice	2 755 43	481	" " " "	1 063 71
595	W. W. Nicholson	1 519 23	482	" " " "	110 83
607	Bucks Co. Clerk	5 760 -	483	" " " "	3 715 25
			484	" " " "	8 57
			485	" " " "	26 250 -
			486	" " " "	5 652 50
			493	" " " "	5 407 50
			497	" " " "	20 751 50
			498	" " " "	35 -
			499	" " " "	87 50
			499	" " " "	756 -
			499	" " " "	770 -
			499	" " " "	5 670
			499	" " " "	7 140
			499	" " " "	8 015 -
			509	" " " "	59 50
			509	" " " "	70 -
			509	" " " "	33 283 45
			509	" " " "	133 526 60
			509	" " " "	10
			519	" " " "	140
			519	" " " "	11 268 07
			519	" " " "	114

11 325 21 25

11 225 521 21	520	Carroll Street	11 208 097	44
	559	John De Young	180	
	574	John Parker	150	
	576	J. Gruber	45	
	577	James Staples	150	
	593	Charles Palmer	90	
	594	John J. Phelps	13	74
	597	Lucilla J. Robinson	10000	
	597	Gregory + Robie	24	75
	600	Moses J. Hayes	3523	58
	602	Zachary + Co.	25	
		Gayuga De Fremet	113,334	28

11 225 521 21

11 325 531 25

60000
5
5

11 225 531 25
11 225 531 26
599999

11 220 431 52
11 225 531 27
59999999

Batana July 21

1858

List of P. Binslow say of year

31 Dec 1858.

nr # 4786 92

S Lukens	Jan 4 59	- # 212	x
H. B. Bailey	July 4 "	111.72	x
B. Johnson	Jan 4 60	59.44	x
J. Keefe	" 4 61	623.50	x
H. S. C. Matthews	Dec 18 59	153.14	x
S. C. Matthews	" 18 "	119.90	x
P. Stroudsbury	Jan 23 60	325.30	x
E. J. Mott	Apr 25 59	72.02	x
J. S. Fisher	Jan 26 "	87.70	x
"	July 26 "	90.18	x
B. Briggs	Jan 4 "	108.40	x
"	Dec 4 "	108.40	x
"	Jan 4 "	108.40	x
"	Dec 4 "	108.40	x
J. S. Applegate	Feb 27 60	588.66	x
J. S. Kivalley	" 27 60	350.60	x
L. Havens	Mar 2 59	622.88	x
J. H. Whalley	" 4 61	430.11	x
B. L. Johns	Jan 4 60	149.17	x
Thomas Whiting	Sept 4 59	327 -	x
		<u>4786.92</u>	

J. M. Lee	Mar 18 59	x # 210
P. H. Holt	Feb 4 59	x 104.50
J. M. Lee	Sept 18 "	x 529.86

5,631.28

Recapitulation

Jan 1858	-	# 605.94
Feb "	-	104.50
Mar "	-	832.88
Apr "	-	72.02
July "	-	201.90
Sept "	-	556.86
Dec "	-	489.84
Jan 59	-	474.47
Feb 60	-	939.26
Jan 61	-	623.50
Mar 61	-	430.11

5,631.28

J Brothman & Co, Brack

ad Dec 31. 1857.

560125

End Ann. 520

J J Alley & Co

25,586.05 ✓
 2,355.87
 15,992.77
 2,745.64 ✓
 1,340.48
 46,788.08 ✓
 19,655.50
 58,585.65
 22,767.15

300
 921.27
 497.33
 197,849.12
 52.35

197,796.77
 25

197,797.02
 20

197,797.22

10,020.74

62,350.89

42,371.65 ✓
 70,420.84

1,940.77

197-797.22
 1992.69

199,789.91

52.25 ✓
 62,350.89 ✓
 10,020.74 ✓

272,213.79

12
 51
 59
 74
 73
 37
 19

202,220.06 ✓
 1992.69 ✓

270,220.75

270,221.10

197,797.22 ✓
 52.25 ✓

62,350.89 ✓
 10,020.74 ✓

270,721.10
 25

70,420.84

1950.50
 32.16
 1982.66

Jan ✓ 1250.00
 28 ✓ 917.2
 5422.11
 6149.10 ✓

Mar ✓ 2747.4
 1450.7
 6197.7
 Apr ✓ 9021.6

May ✓ 20,630.10

Jun ✓ 20,649.12

1960.83 ✓
 12572.88 ✓
 1042.48
 4229.79

1098.67
 1521.10
 16,612.71 ✓
 22 255.09
 8 841.29
 65 944.20
 200,725.07

235 ✓
 19,427.41
 20,632.27

222.66
 6.18
 754.01
 999.06
 200,725.07

19,412.66
 20,632.27
 16,827.37
 22,761.27
 59,395.10
 66,943.26
 200,712.23

200,712.23
 64,507.51
 270,220.75
 270,221.00
 200,700.40
 10,020.74

197-797.22
 52.25
 62,350.89
 270,200.46

600 #32.16

J. J. a

Sancti Irenaei 1858

Construction Vouchers

Southern Division

E. Terminal

	and number	date	to	amount	for	amount	for
SP 1	John R Keely	4 1200 08	W Stalk	124 90	✓		
2	James Henry	539 01	W Stalk	539 01	✓		
4	Edman + Johnson	295 -	morning	295 =	✓		
7	W H Murphy 16	24 44	2d mat	24 44	✓		
8	D Dunlop	50 62	Sub. 2d Eng. 9a	50 62	✓		
9	David Fox	47 62	" "	47 62	✓		
16	R Lewis	40 62	" "	40 62	✓		
13	1st Foreman	25 =	Refr 12	25 =	✓		
14	J E And	67 -	#	67 -	✓		
19	B G Gaud	9 25	"	9 25	✓		
22	M Shok	292 50	material	292 50	✓		
23	E Bell	523 41		523 41	✓		
SDW	E Bell	10 -	Shing 5H 4H	10 -	✓		
"	G J Halbert	24 -	em. ty.	24 -	✓		
SDW	W Davis	100 -	alloy 2nd	100 -	✓		
"	F Taylor	1270	47 Nelson	1270	✓		
"	Jordan	35 -	Engine house	35 =	✓		
"	W H Henry way	18 60	#	18 60	✓		
"	D Archer	11 55	at	11 55	✓		
"	M Shok	292 37	febr	292 37	✓		
"	"	200 93		200 93	✓		
"	W Carpenter	24 -	Conduity	24 =	✓		
"	M Shok	948 66	Sale	948 66	✓		
"	"	112 50	material	112 50	✓		
"	J R Keely	168 19	75%	81 29	✓		
"	Scott + Porter	250	at	250 -	✓		
"	D Archer	28 91	at	28 91	✓		
"	D J Powell	21 50	new 1H	21 50	✓		
"	M Shok	114 87	febr	114 87	✓		
"	A H Raeder	200	at 1st	200	✓		
"	at 1st	7 32		7 32	✓		
"	at 1st	678 15 74	at 1st	678 15 74	✓		
"	J Johnson	500 52	"	343 66	✓		
"	A Bradford	236 91	"	139 35	✓		
"	Callwood Eng	29 50	2nd	29 50	✓		
"	Geo. Hawley	26 -	2nd	26 -	✓		
"	M Shok	26 04	febr	26 34	✓		
"	"	25 32		75 32	✓		
"	"	103 50		103 50	✓		
"	"	61 14		61 14	✓		
"	"	119 45		119 45	✓		
"	"	142 50		142 50	✓		
SDW	Wad	142 50		142 50	✓		
"	A C Camp	399 57		399 57	✓		
"	"	211 09		94 09	✓		
"	"	38 49	Judic	38 49	✓		
"	Geo. Case	49 50	fun	49 50	✓		
"	L Berg	80		80	✓		
"	W Carter	200 -	Round 1H	200 -	✓		
"	Ray Red	547 20	Slip lead 1H	298 10	✓		
"	Amthura 16	744 90		744 93	✓		
"	J Macky	15 -	febr	15 -	✓		
"	18 H Shank	47	ring am. edge	40	✓		
"	J M Slater	20	disc	20	✓		
"	Geo. Powell	10	Stone	10	✓		
"	A W Stewart	6 60	at	6 60	✓		
"	W C Dickinson	3 90	"	3 90	✓		
"	"	1 09	"	1 09	✓		
"	"	1 13	"	1 13	✓		
"	D Archer	12 -	"	12 -	✓		
"	G R Swain	42 -	Round 1H	42 -	✓		
"	A C Camp	619 94	Round 1H	619 94	✓		
"	W Alderman	310 12		195	✓		
"	M Shok	90 01		424 99	✓		
"	"	12 -		65	✓		
"	"	12 -		235 26	✓		
"	"	12 -		90 01	✓		
"	"	12 -		123 -	✓		

196
249
200
91

Conductor Road
 City of Chicago
 K. Frank

J.D.W.	Col of ...	\$22 26 . -	at	\$22 26 0
"	bridge -	150		150
"	miscell	107 63		107 63 0
"	"	212 41		212 41 0
"	"	119 04		119 04 0
"	"	10		15.00
"	"			4 07 54
"	"			11 167 96

15 107 21
 1 998 20
 117 293

211 820
 699 341
 570 00
 294 591

15 1195.50

17 155 26
 14 259 15
 31741

14 259 15

15 107 21
 1 998 20
 117 293

✓ 12.69
✓ 7.53
Passage ✓ 13.75
✓ 16.50
✓ 19.98

✓ 15.70
✓ 9.65
✓ 14.79

12077.17
11848.96
185.21

✓ 18.03
✓ 10.58
✓ 7.82
10.11

159.73
1048

170.21
115

Coal Ledger 12148.50
Insurance 159.73
AHT Attr Mining exp. 10.48

12318.71
accy
Hammond Sawyer

Russell Morrill

cr Coal Ledger \$ 2949.33

Dr. Prez Rembr. Supp Note 2997.13
 Lfg Interest 64.30 2932.83

Dr. Vessel Exp duty 16.52
\$ 2949.33

AH Rate of 4.06 25 ay

Income account - Dr.

Ints accrued to 30 June. 58.

Rent C + RR Co. 6 mo Jan 1 to June 30		\$ 27.300
Ints on Bonds July 1. 58.		
6 mo int on \$90,000 Jan 1 to June 30 6 mo 6%		31.500
Int on Bonds - safe WRR. Aug 1. 58		
5 mo int on \$92,400. 1 Feb 58 to 30 June		17 278 32
Int on Bonds. Safe 1. 58.		
4 mo Int on \$25,500 - 1 Mar to 30 June.		59 345
Ints on Bonds. Safe 6 Oct.		59 721 66
3 mo apr 1 to 30 June on \$7500 acc		26 250
Int on WRR Co stock 15 Oct		
3 mo on \$936.250. 1 April to 30 June.		12 284 28
Interest on Bonds. May + Dec 1858.		
1 mo int on \$1,095,760. 1 Dec 1858 to 30 June		4 678 16
		<u>\$ 180 281 26</u>

Ints on Bonds - safe WRR. Aug 1. 58. 17 278 32
 Ints on Bonds - safe WRR. Aug 1. 58. 59 345
 Ints on Bonds - safe WRR. Aug 1. 58. 59 721 66
 Ints on Bonds - safe WRR. Aug 1. 58. 26 250
 Ints on Bonds - safe WRR. Aug 1. 58. 12 284 28
 Ints on Bonds - safe WRR. Aug 1. 58. 4 678 16

more balance
account to June 17th
by Invoice.

Receipt

1815
52666
108556

17818
5939550
13669
5993169

2568
199995
5993166
19955

936252
4681250
234062
5915312
1228822

5993166
52666
5993166
19955

Randall Howell

myself
Sep 10 1815

[Faint handwritten text, possibly a list of items or a ledger entry]

[Faint handwritten text, possibly a list of items or a ledger entry]

[Faint handwritten text, possibly a list of items or a ledger entry]

The Jackman Coal Co. Scarborough, May 1885

in favor of W & P M R Coal Co. \$50

To Freight bills received for month April 3,859.86

To Machine shop bill 7.92

To Payment on amount advanced in bill March 1885. 576.90 38.13

2 1/2% 192.00 3.46

\$ 4,909.37

By the following vouchers:

Rent etc 101.96

Construction " 69.26

Transportation 311.57

Construction Mr. Minnie 4000

Coal Department Spring 525.69

" 130.99

Machine Shop 256.23

By vouchers certified May 29 1885 1933 1455.01

Balance due Mr. STEWART, R. Co. \$ 2,454.36

10 - 7 May 20 1885

To Deposits Westchester 2041.9 428

1000 108.50

Paid into account of Mr. H. C. G. Co. by transfer 2334.65

Jackman Coal Co.

W & P M R Coal Co.

1885



Stocks from Kent & Co
and of April 1857.

Entered January 26, 1857

dh

West Shore for Western Railroad Co

Presented to the Commrs. Jan 20th 1888

The Material furnished in the month of May 1888

Contractor	Amount	Contract	Amount
Washburn's	4,181.11	Contract	4,181.11
Washburn's	2,821.11	Contract	2,821.11
Washburn's	13,941.11	Contract	13,941.11
Washburn's	1,621.11	Contract	1,621.11
Washburn's	393,731.11	Contract	393,731.11
Washburn's	25,561.11	Contract	25,561.11
Washburn's	64,701.11	Contract	64,701.11
Washburn's	120,001.11	Contract	120,001.11
Washburn's	130,001.11	Contract	130,001.11
Washburn's	168,001.11	Contract	168,001.11
Washburn's	25,491.11	Contract	25,491.11
Washburn's	187,608.11	Contract	187,608.11
Washburn's	40,057.11	Contract	40,057.11
Washburn's	130,001.11	Contract	130,001.11
Washburn's	393,731.11	Contract	393,731.11
Washburn's	243,442.11	Contract	243,442.11
Washburn's	297,180.11	Contract	297,180.11
Washburn's	1,919,081.11	Contract	1,919,081.11
Washburn's	6,004.11	Contract	6,004.11
Washburn's	1,855,541.11	Contract	1,855,541.11
Washburn's	1,806,401.11	Contract	1,806,401.11

1888
1887
1886
1885
1884
1883
1882
1881

1888



3.

1877
Sack Book Co.
account of
May

The Delaware, Lackawanna & Western Railroad Co

to be with The Lackawanna Iron & Coal Co

for materials &c furnished in the month of June 1888 -
as per accompanying vouchers -

Vouchers		Total	Cash	Drummers	Quantity	Months
Transportation	✓	2321.27	2321.27	---	---	---
do	✓	423.45	---	423.45	---	---
do	✓	21.70	---	---	---	21.70
do	✓	178.56	159.56	---	---	19.00
Construction	✓	35.00	35.00	---	---	---
do	✓	1020.37	1020.37	---	---	---
do	✓	49.00	49.00	---	---	---
Coal Department	✓	326.27	---	---	---	326.27
Machine Shop	✓	575.48	490.50	16.11	---	68.87
Oil Account	✓	79.54	---	---	---	79.54
		<u>5,030.62</u>	<u>4,075.70</u>	<u>439.56</u>	<u>326.27</u>	<u>189.11</u>

deduct 3 1/2 % on amount of
bills of Receipts - 2257.96
761.44
3,221.37 = 112.73

deduct interest on time bills
@ 10% per annum
- 3 mos. bill - 439.56 = 10.98
4 " " 326.27 = 10.87
6 " " 189.11 = 9.45 = 31.30

4,886.91 Cash

P. M. order 913 - for J. Malony

7.72

Jack^o from Seal Co
and
June 1885.

1885



1858
 Stack Iron Road &
 Account for
 July -
 Entered amount 473

Office of The Lackawanna Iron & Coal Company.

Scranton, Pa., August 27th 1858

The Delaware Lackawanna & Western Railroad Co
 in agt with
 The Lackawanna Iron & Coal Co & C

for materials furnished in the month of July 1858.
 as per accompanying vouchers:

Vouchers	Amounts	Cash	3 months	4 months	6 months
Transportation ✓	279.92	10.00	143.61		126.31
do ✓	209.75	209.75			
do ✓	40.04	40.04			
Construction W.R.R. ✓	12.83	12.83			
do Co. Serv ✓	55.40	55.40			
do N. Div ✓	4.00				4.00
Coal Department ✓	958.62	558.28	27.52		72.82
do ✓	316.12			316.12	
Machine Shop ✓	306.42	143.71			112.64
Wood Account ✓	214.50		214.50		
Oil do ✓	437.12				437.12
	<u>2864.72</u>	<u>1410.01</u>	<u>355.70</u>	<u>316.12</u>	<u>752.12</u>

5/100 on 752.12 = 37.61 ✓
 3/4 - - 316.12 = 10.57 ✓
 2/2 - - 385.70 = 9.64 ✓
 57.82
 \$ 2806.90 ✓

Traight account of 6096.11
 Machine Shop Bill 232.10

3194.86
 232.10
 3426.96
 2806.90
 6220.06 Paid July

Stadswaarde van Rotterdam.

af
August

f 27.31. vlykter uit. af

Rot. 2nd. v. 206. 1799

The Missouri & Arkansas & Northern Railroad Co

To The Lachmanns Son & Co. D^r

For sundries furnished during month of August 1858

as per accompanying vouchers

	Vouch ^{rs}	Cash	Draw ^{ing}	Acct ^s
Construction, Warren RR	68.36		55.00	13.36
" Sutton Division	206.40		206.40	
Transportation Warren RR	26.81		26.81	
Do	223.76		292.99	68.77
Coal Department	379.71	65.00	-	314.71
Do	37			37
Machine Shop	80.71		15.06	65.65
Wagon account	15.00		15.00	
	1096.12	65.00	611.26	419.86

Rep^d 2 1/2% div^d on 11.28 = 15.28

" 5% " " " 419.86 = 20.99

36.27

1.059.85

New York August 27, 1858

Jack Don Kreele

and

August

[Faint handwritten signature]



Office of The Lackawanna Iron & Coal Company.

Scranton, Pa., 15th November 1858

The Delaware Lackawanna &
Western Rail Road Company

In ac^t with The Lackawanna Iron & Coal Co^y

for materials furnished in the month of October 1858.
as per accompanying Vouchers.

Vouchers	Amounts	Cash.	3 mos.	6 mos.
Construction W.R.R.	4. 112.57	106.93		5.64
Transportation	4. 293.13		293.13	
do	4. 2457.48	2459.62	711	16.68
Coal Department	4. 268.78	53.04	100.50	115.24
Machine Shop.	4. 141.16	30.		111.16
	4. 3,305.92	2,609.59	400.51	255.52
<p> Sep 5% on 255.52 = 12.78 " 2 1/2% " 400.51 = 10.02 22.80 3,253.12 ✓ 2,354.62 928.50 Freight of 10.699.52 </p>				

29 Hearl Co
Oct 21

Shacklin's Book

bound to show \$2,100

show \$2 balance of ledger - \$4,720, 03 show \$2 the whole Bill

Outstanding Bill	show \$2	show \$2
" " Smith & Raiter	1650	1650
aug. A. L. Scott	11092	11092
A. L. DeBroom	229	2408
" Davidson	20	154
" A. L. DeBroom	4481	2208
" E. L. DeBroom	2340	1922
W. L. DeBroom	20020	4702
" A. L. DeBroom	524	1050
" A. L. DeBroom	2240	20816
total DeBroom	2408	66695
" Billing's	50790	210
" W. L. DeBroom	12607	66805
" W. L. DeBroom	10203	
aug. A. L. DeBroom	795	

show \$2	9758	
" A. L. DeBroom	9604	
show Smith & Raiter	6498	
" A. L. DeBroom	4112	
" J. DeBroom	22679	
" Henderson & B. B.	1157	
" A. L. DeBroom	2713	
" E. L. DeBroom	4948	
" A. L. DeBroom	22	
" A. L. DeBroom	14015	
" A. L. DeBroom	6076	
" Smith & Raiter	14489	14489
DeBroom's total Bill		14489
" A. L. DeBroom's		69104.67

* Amount of overpaid

2110

2190.50

Scranton Pa. Decem 21. 1858.

The Delaware Lackawanna
and Northern Rail Road Company.

In amount with
The Lackawanna Iron & Coal Co. & Co. D^r

for materials furnished in the month of November 1858
as per accompanying vouchers.

Vouchers	Amount	Cash	Dr. m ^t	Cr. m ^t
Transportation	✓ 44.19	35.00		7.19
Do	✓ 36.39	36.39		
Construction at Scranton	✓ 74.30	74.30		
Do " " " " " "	✓ 60.00		60.00	
Coal Department	✓ 640.55	15.60		624.95
Do	✓ 73.64		73.64	
Mechanic Shop	✓ 129.09	34.64	20.55	73.89
Ward Account	✓ 40.64			40.64
	1062.52	197.54	150.52	710.63

Up 2 1/2% on \$154.52 3.86

" 5% " " \$110.63 5.53

35.53 39.39
\$1,023.13

Eight of \$11,086.69

1857

Jack Iron Works &
Steam etc.

The Lackawanna Iron & Coal Co
 Inp with The Delaware Lackawanna &
 Western Rail Road Company
 G^o

W Freight of per statements rendered	2517.97
" Machine Shopage " " "	40.37
" Interest	24.46
	<u>\$2,582.80</u>

By Vouchers as follows

Wood etc	X	257.25	11/11
Transportation etc	X	171.89	11/11
Certificates for Labor	✓	144.65	
Coal Department	X	220.01	11/11
Construction S. D.	X	10.00	11/11
Transportation	X	55.55	11/11
Machine Shop	X	269.30	11/11
		<u>1,125.68</u>	

Balance due The DELAWARE & 1,457.12
 W Henry D
 E & C
 Given on 23rd March 1858

Jack Van Houtte Co

File and

recd. mch 1. 1858.

Shubert Journal Feb. 24/58

Sh



Settlement with the Stocker
from Hiral & .

~~1~~ January 1857

Entered Journal Feb. 13th 1856

Raymaster Certificate
funded by

Stock from Hiral & Co

Jan. 1858. \$29.98

Entered Journal Feb. 13th 1856

The Lackawanna Iron Coal Co

To The Delaware Lacka^{wa} & Hudson R.R. Co

1858

Mar 31 For Transportation as per freight bill, 2826.60

9 2 " 5 Mo, 5th discount on time bills
due Sept 5/1858, amounting to 545.⁰⁰ 244
2829.04

(C)

By Vouchers from the following Departments	
Transportation	21241.
Machine Shop	1169.46
"Oil Account"	3197.
"Coal Department"	5431.
Paymaster's Certificate, 1071 4818 dated March, 21st 56 V 135 x	1289.00
Carriage Division	7221. ⁰⁰
	<u>813.74</u>
	2,015.30

CC
Permitted Apr 20/58

J J Good &
acid for
March 1858

England Journal Feb 27 1858

all

W J H C



Balance October 31, 1857

5	Cash	109,184 99	3	Capital Stock	3,360,250
10	Construction	8,813,120 63	29	Bull. Savings	542,181 66
49	Wood Account	82,016 08	43	Trough Savings	496,538 21
112	Stocks from Road &	16,002 95	14	Travis' mail	3,262 34
114	Mechanics' Structures	470 26	71	San Diego Savings	47,767 69
116	Oil Account	1,766 68	19	Telegraph Savings	221 55
121	Mutual Finance Account	201 60	84	Coal Scales	636,638 53
151	Coal Account	211,950 46	116	Rent	1,957 40
157	Iron Account	3,000	117	Rent of Canal Boats	10
167	Barren Division	14	120	N R Steamship, Supt	8,130 16
168	Harmon R R Co	12,248 90	123	C R Rollers ag	654 39
172	Stacks + Blasting R R Co	54 09	136	Storage	40 35
179	Subsidies California R R Co	89 13	160	Income Account	190,694 85
182	Storage Bonds issued	631 29	173	Contract R R Co & N D	20,702 82
189	Expenses of General Office	12,189 68	175	B Savings + Bond Security	5,000
191	General Office	182 91	193	Buy material Spt	18,403 74
196	Coal Supt Construction	454,013 60	218	Buy material Coalfreights	492 99
202	Roads on Harmony Spt ag	10,714 06	221	New York + Erie R R Co	41,113 91
206	Buy material Engines	45 38	225	Interest on Stock Interest	297 16
210	Structure Shop	2,720 34	226	" " Indiv	2,096 65
213	Steel Account	2,179	228	" " Amos	1,894 50
219	N S Post Office Spt	2,922 86	232	" " Wm	464 60
220	General Property m M	42,653 66	234	" " Wm	222 25
225	Vessel Expenses	6,635 29	235	" " Wm	878 06
226	Transportation Receipts	7,734 95	238	" " Wm	1,106 42
228	Coal Supt	113,598 79	239	" " Wm	3,971 62
279	General Expenditure	165 13	511	" " Jan 1854	75 65
360	Coal Spt Expenses	412,174 32	511	" " July 1854	13 58
407	Stock of H R R Co	142,450	264	Range Savings	7605 32
409	Bonds of H R R Co	40,000	479	Divid of Expenditures	3,235 25
416	Bonds of N R R Co	22,100	295	Half of Coal Coals	2,407 06
450	Interest on E m Bonds, 1851 maturity	1,647 10	397	Income Low Bonds of 1852	443 45
451	" " " " " "	83,597 50	398	" " " " " "	19,000
454	" " " " " "	282 65	400	Comme. Bonds of 1851	670 215
498	Coal Supt	2,053 92	401	Mortgage Bonds of 1871	2,545,500
500	Coal Supt	2,120	461	Sanborn Extension Bonds of 1871	900,000
503	Coal Supt	2,555 02	409	Sanborn Extension Bonds of 1871	1,500,000
504	Coal Supt	2,155 43	410	Sanborn Extension Bonds of 1871	1,246 58
509	Coal Supt	2,155 43	417	Sanborn Extension Bonds of 1871	1,373 67
			418	Sanborn Extension Bonds of 1871	235 30
			450	Sanborn Extension Bonds of 1871	4,830
			482	Sanborn Extension Bonds of 1871	1,043 30
			483	Sanborn Extension Bonds of 1871	110 83
			484	Sanborn Extension Bonds of 1871	6,755
			485	Sanborn Extension Bonds of 1871	3,715 25
			486	Sanborn Extension Bonds of 1871	8 57
			487	Sanborn Extension Bonds of 1871	1 813
			488	Sanborn Extension Bonds of 1871	35
			489	Sanborn Extension Bonds of 1871	70
			490	Sanborn Extension Bonds of 1871	59 9
			491	Sanborn Extension Bonds of 1871	3,220
			492	Sanborn Extension Bonds of 1871	6,755
			493	Sanborn Extension Bonds of 1871	602
			494	Sanborn Extension Bonds of 1871	5,617 50
			495	Sanborn Extension Bonds of 1871	2,911 50
			496	Sanborn Extension Bonds of 1871	6,930
			497	Sanborn Extension Bonds of 1871	33,283 45
			498	Sanborn Extension Bonds of 1871	133,826 60
			499	Sanborn Extension Bonds of 1871	42
			500	Sanborn Extension Bonds of 1871	70
			501	Sanborn Extension Bonds of 1871	10
			502	Sanborn Extension Bonds of 1871	140
			503	Sanborn Extension Bonds of 1871	150
			504	Sanborn Extension Bonds of 1871	150
			505	Sanborn Extension Bonds of 1871	150
			506	Sanborn Extension Bonds of 1871	150
			507	Sanborn Extension Bonds of 1871	150
			508	Sanborn Extension Bonds of 1871	150
			509	Sanborn Extension Bonds of 1871	150
			510	Sanborn Extension Bonds of 1871	150
			511	Sanborn Extension Bonds of 1871	150
			512	Sanborn Extension Bonds of 1871	150
			513	Sanborn Extension Bonds of 1871	150
			514	Sanborn Extension Bonds of 1871	150
			515	Sanborn Extension Bonds of 1871	150
			516	Sanborn Extension Bonds of 1871	150
			517	Sanborn Extension Bonds of 1871	150
			518	Sanborn Extension Bonds of 1871	150
			519	Sanborn Extension Bonds of 1871	150
			520	Sanborn Extension Bonds of 1871	150
			521	Sanborn Extension Bonds of 1871	150
			522	Sanborn Extension Bonds of 1871	150
			523	Sanborn Extension Bonds of 1871	150
			524	Sanborn Extension Bonds of 1871	150
			525	Sanborn Extension Bonds of 1871	150
			526	Sanborn Extension Bonds of 1871	150
			527	Sanborn Extension Bonds of 1871	150
			528	Sanborn Extension Bonds of 1871	150
			529	Sanborn Extension Bonds of 1871	150
			530	Sanborn Extension Bonds of 1871	150
			531	Sanborn Extension Bonds of 1871	150
			532	Sanborn Extension Bonds of 1871	150
			533	Sanborn Extension Bonds of 1871	150
			534	Sanborn Extension Bonds of 1871	150
			535	Sanborn Extension Bonds of 1871	150
			536	Sanborn Extension Bonds of 1871	150
			537	Sanborn Extension Bonds of 1871	150
			538	Sanborn Extension Bonds of 1871	150
			539	Sanborn Extension Bonds of 1871	150
			540	Sanborn Extension Bonds of 1871	150
			541	Sanborn Extension Bonds of 1871	150
			542	Sanborn Extension Bonds of 1871	150
			543	Sanborn Extension Bonds of 1871	150
			544	Sanborn Extension Bonds of 1871	150
			545	Sanborn Extension Bonds of 1871	150
			546	Sanborn Extension Bonds of 1871	150
			547	Sanborn Extension Bonds of 1871	150
			548	Sanborn Extension Bonds of 1871	150
			549	Sanborn Extension Bonds of 1871	150
			550	Sanborn Extension Bonds of 1871	150

11,038,24 15

Forward \$ 11,038,24 15

Account	Dr	Cr	Balance
Amount First Forward			11 102,224 15
West Madison Bank	X		1919 23
Budson & Bank	X		5700
Interpretation Expenses	+		195,929 53
Bozoy City Bond Fund	X		700 28
Northwestern Bank Fund	+		1 627 25
Southwestern Bank Fund	+		4 145 04
Bank of America	+		370 058 52
Stock Market Fund	+		259 000
Barnes & Bank	+		49 899
Western Bank	+		107 05
Machinery & Tools	+		53,596 76
Dr. Alfred H. S. O. G.	X		99,118 05
Atlantic Mutual Ins. Co.	+		138 05
			353
Amount First Forward			11 847,46 24
S. Gruber	+		45
Barnes Staples	+		7 50
Granger & Robinson	+		90
Dixon & Phelps	+		13 74
Zwahlen S. Johnson	X		10 000
Gregory & Redie	X		24 75
Tron & Mays	X		4 000
Buckson & Co.	X		25
Gaugay Division Fund	X		43,334 24
John W. H. K. G. G. G.	X		68,656 98
John Johnson Street	+		7,244 91
East for Income from Bonds & Int.	+		91,833 57
East for Income from Bond of 1912	X		25,765
Interest Account	+		14,653 01

Dr. 11 12,127,439 94

Account	Dr	Cr	Balance
Amount First Forward			11 102,224 15
West Madison Bank	X		1919 23
Budson & Bank	X		5700
Interpretation Expenses	+		195,929 53
Bozoy City Bond Fund	X		700 28
Northwestern Bank Fund	+		1 627 25
Southwestern Bank Fund	+		4 145 04
Bank of America	+		370 058 52
Stock Market Fund	+		259 000
Barnes & Bank	+		49 899
Western Bank	+		107 05
Machinery & Tools	+		53,596 76
Dr. Alfred H. S. O. G.	X		99,118 05
Atlantic Mutual Ins. Co.	+		138 05
			353
Amount First Forward			11 847,46 24
S. Gruber	+		45
Barnes Staples	+		7 50
Granger & Robinson	+		90
Dixon & Phelps	+		13 74
Zwahlen S. Johnson	X		10 000
Gregory & Redie	X		24 75
Tron & Mays	X		4 000
Buckson & Co.	X		25
Gaugay Division Fund	X		43,334 24
John W. H. K. G. G. G.	X		68,656 98
John Johnson Street	+		7,244 91
East for Income from Bonds & Int.	+		91,833 57
East for Income from Bond of 1912	X		25,765
Interest Account	+		14,653 01

Ledger Balance
Oct 58

Account	Dr	Cr	Balance
Amount First Forward			11 102,224 15
West Madison Bank	X		1919 23
Budson & Bank	X		5700
Interpretation Expenses	+		195,929 53
Bozoy City Bond Fund	X		700 28
Northwestern Bank Fund	+		1 627 25
Southwestern Bank Fund	+		4 145 04
Bank of America	+		370 058 52
Stock Market Fund	+		259 000
Barnes & Bank	+		49 899
Western Bank	+		107 05
Machinery & Tools	+		53,596 76
Dr. Alfred H. S. O. G.	X		99,118 05
Atlantic Mutual Ins. Co.	+		138 05
			353
Amount First Forward			11 847,46 24
S. Gruber	+		45
Barnes Staples	+		7 50
Granger & Robinson	+		90
Dixon & Phelps	+		13 74
Zwahlen S. Johnson	X		10 000
Gregory & Redie	X		24 75
Tron & Mays	X		4 000
Buckson & Co.	X		25
Gaugay Division Fund	X		43,334 24
John W. H. K. G. G. G.	X		68,656 98
John Johnson Street	+		7,244 91
East for Income from Bonds & Int.	+		91,833 57
East for Income from Bond of 1912	X		25,765
Interest Account	+		14,653 01

	6d	7d	8d
1000	+ 515	+ 206 30	200
+ 1522 9	+ 650	+ 191	150
1000	+ 133 75	159	150
+ 1000	+ 195	+ 200	+ 210 69
1000	+ 482 46	436	+ 264 27
249 87	+ 1833	515	183 45
1000	+ 163 13	+ 225	176
1000	+ 173 69	+ 900	351 83
1000	+ 1000	+ 872 75	405 98
1000	+ 577 74	+ 100	
1000	+ 100	+ 112 96	
1000	+ 200	+ 2000	
1000	+ 267 43	+ 1578 58	
129 15	+ 747 85	+ 137 50	
120	+ 276 60	+ 137 50	
1000	+ 231 85	+ 121 85	
1000	233 82	231 76	
1000	143 86	+ 1047 50	
1000	+ 255 83	+ 1000	
1000	+ 150	540 65	
1000	+ 150	+ 190 50	
1000	+ 200	137 86	
1000	+ 100	+ 322 12	
1000	+ 2000	+ 2246 27	
1000	+ 1770 44	129 08	
1000	+ 1475 52	+ 59 20	
1000	+ 200	+ 120 77	
1000	+ 296 60	+ 150	
1000	526 46	150	
1000	+ 250 59	104 89	
1000	+ 154 05	208 41 0	
1000	+ 556 95	+ 783 75	
1000	374 13	795	
1000	+ 672 47	1000	
1000	+ 418 74	+ 568 78	
1000	+ 200	+ 1200 46	
1000	200	1000	
1000	+ 322 84	505 18	
1000	200	500	
1000	+ 175	+ 2000	
1000	+ 100	+ 1000	
1000	+ 100	+ 579	
1000	+ 100	+ 2054 61	
1000	+ 346 79	+ 254 12	
1000	177 50	239 25	
1000	597 21	597 21	
1000	+ 247 12	+ 247 12	
1000	+ 976 50	+ 976 50	
1000	200	200	

100

Income Acc'd. Dr

year end 31 Dec 55.

Jan.	1 man on MRR C.	1868	
Feb	2 " " Bonds. 1881.	10000	\$ 31155.66
Mar	3 " " 2 Sylvan 1875-1946	26250	30140.83
"	3 " " W. R. R. Stk. 15 "	115000	37.756 88
June	4 " " SWS 80	3650.24	
	4 " " HW N	660.63	
	4 " " CAPPRC.	293490	7.245.77
	4 " " RRR OFFTRC.	27200	
	4 " " on Bonds. 1871.	31500	
	4 " " Manu. 1 day.	17278.32	
	4 " " Bonds 1881-1890	59095	
	4 " " 1875-1900	26280	
	4 " " Manu. Stk. 15 "	1228828	
	4 " " Bonds 1862.	81707	
	4 " " 1865	11089	
	4 " " 1867	375025	
	4 " " 1862.	2384	
	4 " " 1865	665	
	4 " " 1867	20784.95	202.523.50
	4 " " Nonee Product - Jan on 60y.		33088
	4 " " from same acct.		1654210
	4 " " Some balance.		11.014.07
	4 " " Manu Bonds 1 day.		3473.15
	4 " " Manu		2020
	4 " " Bonds 1862		94432.80

881,577.42
 48,291.34
 883,226.08
 832,064.14
 2161.90
 2570.95
 580.85
 138.32

52,025.05
 884,089.23
 832,064.18

11,014.07
 15,000.00
 26,014.07

188 96
 198 75
 205 45
 219 75
 230 25
 241 42
 252 14
 263 85
 276 00
 287 16
 298 32

Bad note			124 "
Bonds 1881	10000	29	694.50
" 1875	1000	26	250
Manu. Stk. 15 "		12	578.04
Rail & RRK. 1 day		27	300
Bad notes		439	714
Bonds 1865		834	17
" 1871	1000	21	500
" Manu. 1 day		16	260.41
" 1881	1000	61	611.67
" 1875	1000	26	250
Manu. Stk. 15 "		12	712.87

312,014.68
 293,013.84
 605,028.52
 276.00
 604,652.52

604,652.52

1887

Income acct
for the year

Baystate Mills

July 14. 4 m. n. Bay St. order S. Lauron 2. due no 17/ \$4520.42
 Sep 1. 4 " of. NRM Tr. - Dan 4/11 642.27
 Aug 15 4 - NRM of. on L. St. 16. Dec 11/57. 1472.44
 Jan 10. 4 - S. Lauron Tr. Feb 17/57. 6123.56
 H. 12758.70

Baystate Mills

Office of the Receiver, Mechanism and Western Mill-Road Co.
 51 Wall St. N.Y. City
 Dec 11/57

6 McKinney 16

Sept 14	Patent		Sept	By	Balance	\$ 3,852.74
30	B. Dallinger	1.90	"	"	Cash	20,637.34
	Balance	29,234.14	"	"	"	221.25
		712.91	"	"	note	5,236.22
		<u>29,947.55</u>				<u>29,947.55</u>

Sept 30	Cash Bal.	\$ 19,716.02	Sept 26	By	Balance	\$ 712.51
Oct 21	" "	11,056.74	Oct 21	"	B. Name ad. P. Recd.	2,535.00
			23	"	"	633.00
			26	"	"	994.00
			27	"	"	500.00
			30	"	"	1,735.00
			Nov 4	"	"	1,265.00
			6	"	"	4,153.71
			10	"	"	1,451.00
			11	"	"	687.00
			14	"	"	1,139.06
			17	"	"	500.00
			18	"	"	1,450.11
			23	"	"	331.00
			24	"	"	1,581.00
			25	"	"	189.20

12,181.00
 20,293.99
 \$ 707.
 555.
 13,323.33
 Balance 8,284.62
31,372.76

31,372.76

Balance	8,484.62	Dec 6	Om. Re.	x	1,482.10
Balance	156.26		Cash NRM		300.
	11.05				
	145.18				
Balance	10.81		note		1,000.
	199.00		"		1,513.81
	<u>33.71</u>		"		1,667.20
					4,151.01
See La. Pt. 10. 304.	<u>8,663.51</u>				<u>\$ 8,663.51</u>

Bay State Mills

Handwritten notes at the top of the page, including "Bay State Mills" and "1882".

McKinney &
etc.
Schlosser

Table with multiple columns containing handwritten numbers and text, possibly a ledger or account book. Includes entries like "1882", "1881", and "1880".

Small handwritten note at the bottom of the page.

Bills Receivable

Jan 3: 2 1/2 PM

30 Nov. Balance // 384,578.95 X

1000	X	
2018	X	
4110.84	X	
619.26	X	
1500	X	
4378.15	X	9,248.10 X
751.59	X	
277.81	X	
482.61	X	
8575.50	X	
1000	X	15,495.72 X
406.10	X	
291.83	X	
299.94	X	
266.17	X	
660.65	X	
118.96	X	
624.07	X	
4414.69	X	2,967.72 X
2656.08	X	
3418.33	X	
35,511.80	X	10,489.10 X
293.53	X	35,858.33 X
413.05	X	
260.01	X	
214.06	X	
713.98	X	
974.40	X	
704.03	X	
5921.71	X	9,261.57 X
41,718.27	X	
445.27	X	
384.60	X	42,557.14 X
Cash	✓	1,382.98 ✓

// 511,833.61 X

Balance ok // 370,538.01

987.75	X
1032.28	X
3994.34	X
1500	X
767.47	X
263.03	X
648.72	X
7979.61	X
2612.32	X
3126.55	X
5833.87	✓
112,301.32	✓
Balance	✓

X 7,514.37
 X 787.47
 X 911.75
 X 13,719.49
 5,833.87
 X 112,549.66
 121,295.60
 370,538.01

Bills Rec'd
 Payable

31 Dec 57

Bills Payable.

Dr. *Drum* 125 153.16 ✓
 524 230.97 ✓
 268 ✓

Cr. *Drum* 520 496.203.84 ✓
 542 1296.49 ✓
 21.373.52 ✓

Calc.

- 14,414.74 ✓
- 1,547.44 ✓
- 7,947.82 ✓
- 40,123.58 ✓
- 59.91 ✓
- 475 " ✓
- 2,574.40 ✓
- 108.40 ✓
- 917.62 ✓
- 4,228.24 ✓
- 2,632.70 ✓
- 4,608.40 ✓
- 16,909.17 ✓
- 72.68 ✓
- 145.20 ✓
- 355.33 ✓
- 130.08 ✓
- 40 ✓
- 279.37 ✓

1,000 = 97,530.48
12,164.90 = 137,644.90
 141,949.51
 Balan 407,673.83
 519,621.34

Cont. PM
 118.30
629.19

747.49 ✓

519.621.34

Py Balan = 407.673.83
 no. sale *Drum* = 473
 608.148.83

421 428 75
 407 673 83
 127 559

Bill Board

Sept 57	—				\$160
Dec	—	3000			
		200			
		2500			
		200			
					\$200
Dec 57	—	76 22.			
		36 71			
					113.03
Jan 59	—	✓	24-019.92	✓	
Feb	—	✓	32.246.81	✓	
March	—		44.677.84	✓	
April	—		12.948.41	✓	
May	—		8 075.45	✓	
June	—		54.391.13	✓	
July	—		3.383.80	✓	
August	—		13.569.20		
Sept	—	x	63.389.35		
Oct	—		14.5 04		
Nov	—		3.933.34		
Dec	—		61.410.04		
Jan 60	—		422.74		
Feb	—		11.111.98		
March	—		1 909.19		
June	—		3.595.47		
July	—		24 000 -		
Sept	—		3 595.48		
Dec	—		8 909.42		
Mar 1851	—		19,695.85		
Mar 1852	—		3 771.24		
					407.673.83

407 673 83
 425 Jan 57
 68 148 73

Mar 1851 19,695.85
 Mar 1852 3 771.24

11671

Maeca Shop

found to December 21 1857

Dec 21 Balance of Ledger \$ 2,832,34	Dec 21 Balance as per account
<u>Unpaid Bills</u>	Current 2,856,58

<p>1856 June F Cartwright 388 603</p> <p>Oct W Wood Balon 2911.20 7.33</p> <p>1857 Mar E. S. City 11.23</p> <p>aug J. H. J. McCormick 5.23</p> <p>Sep Edw L City 6.69</p>	<p style="text-align: center;"><u>Uncollected Bills</u></p> <p>The report of most done for sundry parties Dec 1857 763.20</p> <p>Unpaid 291.56, 471.74</p>
---	--

<p>\$ 2,865,82</p> <hr style="width: 50%; margin: auto;"/>	<p>\$ 2,865,82</p> <hr style="width: 50%; margin: auto;"/>
--	--

136 70
 \$ 12,382
 13 77

Offense Sheet

[Faint, illegible handwritten text, likely bleed-through from the reverse side of the page.]

218	Abraham & C. St. Hill	Blank	12.00	+	1,000.00	2210	✓
219	W. H. Hill	"	6.00	+	77.95	1057	✓
220	W. H. Hill	"	9.00	+	79.80	2220	✓
221	Edw. Hill	"	12.00	+	70.25	1056	✓
222	Edw. Hill	"	12.00	+	68.70	2158	✓
223	Edw. Hill	"	12.00	+	55.00	0	✓
224	Edw. Hill	"	12.00	+	57.94	24280	✓
225	Edw. Hill	"	12.00	+	53.20	2398	✓
226	Edw. Hill	"	12.00	+	148.16	24820	✓
227	Edw. Hill	"	12.00	+	148.16	24820	✓
228	Edw. Hill	"	12.00	+	148.16	24820	✓
229	Edw. Hill	"	12.00	+	148.16	24820	✓
230	Edw. Hill	"	12.00	+	148.16	24820	✓
231	Edw. Hill	"	12.00	+	148.16	24820	✓
232	Edw. Hill	"	12.00	+	148.16	24820	✓
233	Edw. Hill	"	12.00	+	148.16	24820	✓
234	Edw. Hill	"	12.00	+	148.16	24820	✓
235	Edw. Hill	"	12.00	+	148.16	24820	✓
236	Edw. Hill	"	12.00	+	148.16	24820	✓
237	Edw. Hill	"	12.00	+	148.16	24820	✓
238	Edw. Hill	"	12.00	+	148.16	24820	✓
239	Edw. Hill	"	12.00	+	148.16	24820	✓
240	Edw. Hill	"	12.00	+	148.16	24820	✓
241	Edw. Hill	"	12.00	+	148.16	24820	✓
242	Edw. Hill	"	12.00	+	148.16	24820	✓
243	Edw. Hill	"	12.00	+	148.16	24820	✓
244	Edw. Hill	"	12.00	+	148.16	24820	✓
245	Edw. Hill	"	12.00	+	148.16	24820	✓
246	Edw. Hill	"	12.00	+	148.16	24820	✓
247	Edw. Hill	"	12.00	+	148.16	24820	✓
248	Edw. Hill	"	12.00	+	148.16	24820	✓
249	Edw. Hill	"	12.00	+	148.16	24820	✓
250	Edw. Hill	"	12.00	+	148.16	24820	✓

Total Paid on 24th 679.98 26 ct

679.98 26 ct

1891

1891

1891

679.98 26 ct

19

679.98 26 ct

679.98 26 ct

Ledger Drafts drawn by S. P. Boston, Superintendent

No	To Whom	Date	Permit	Amount	Monday	Remarks
1	Thompson Brothers	Dec 21/77	9 cts	54.07	Dec 21/77	0 Paid
2	Christian Church	"	6 "	55.07	Dec 22	0
4	Dr. W. W. W. W.	"	12 "	91.42	Dec 22	0
5	Chas. J. Smith	" 21	12 "	141.08	" 25	0 27 11
6	Aty at Saint	"	6 "	16.02	"	0
7	Aty at Saint	"	6 "	40.94	Dec 28	0
8	Aty at Saint	"	6 "	26.17	"	0 29 11
9	Aty at Saint	"	12 "	150.08	"	0 29 11
10	Aty at Saint	"	6 "	57.05	"	0
11	Aty at Saint	" 12	6 "	512.04	Dec 41	0 29 11
12	Aty at Saint	"	6 "	57.16	Dec 41	0 29 11
13	Aty at Saint	"	9 "	51.98	Dec 41	0 29 11
14	Shannon Church	" 22	12 "	38.71	Dec 27	0
15	Aty at Saint	"	6 "	56.91	"	0
16	Shannon Church	"	6 "	20.20	Dec 27	0
17	Aty at Saint	" 1	6 "	22.91	Dec 27	0
18	Aty at Saint	"	6 "	25.57	Dec 27	0
19	Aty at Saint	"	9 "	25.57	Dec 27	0
20	Aty at Saint	" 23	9 "	27.28	Dec 27	0
21	Holland Co	"	12 "	56.22	Dec 27	0
22	William Sweetland	" 1	2 "	200.73	Dec 27	0
23	Aty at Saint	"	6 "	50.17	"	0 Paid
24	Patrick Quichon	"	9 "	50.91	"	0 Paid
25	Patrick Quichon	"	6 "	51.22	"	0
26	Patrick Quichon	"	12 "	59.91	"	0
27	Patrick Quichon	"	6 "	132.16	"	0
28	Patrick Quichon	"	6 "	20.47	"	0
29	Aty at Saint	"	6 "	24.18	"	0
30	Aty at Saint	"	9 "	24.53	"	0
31	Aty at Saint	"	6 "	64.05	"	0
32	Aty at Saint	"	6 "	61.45	"	0
33	Aty at Saint	"	9 "	66.43	"	0
34	Aty at Saint	"	6 "	202.28	"	0
35	Aty at Saint	Dec 1/77	12 "	370.26	Dec 1/77	0 29 11
36	Aty at Saint	Dec 1/77	6 "	124.46	Dec 1/77	0 29 11
37	Aty at Saint	Dec 1/77	6 "	138.91	Dec 1/77	0 29 11
38	Aty at Saint	Dec 1/77	12 "	90.83	Dec 1/77	0 29 11
39	Aty at Saint	"	18 "	84.55	"	0
40	Aty at Saint	"	6 "	25.05	"	0
41	Aty at Saint	"	12 "	69.16	"	0
42	Aty at Saint	"	18 "	85.56	"	0
43	Aty at Saint	Dec 1/77	6 "	28.75	Dec 1/77	0 Paid
44	Aty at Saint	"	6 "	106.97	"	0
45	Aty at Saint	"	9 "	109.25	"	0
46	Aty at Saint	Dec 1/77	12 "	207.85	Dec 1/77	0
47	Aty at Saint	"	12 "	277.14	"	0
48	Aty at Saint	"	18 "	410.43	"	0 29 11
49	Aty at Saint	"	6 "	57.20	"	0
50	Aty at Saint	"	12 "	242.00	"	0 29 11
51	Aty at Saint	Dec 1/77	6 "	200.00	Dec 1/77	0 29 11
52	Aty at Saint	"	6 "	200.00	"	0 29 11
53	Aty at Saint	"	6 "	200.00	"	0 29 11
54	Aty at Saint	"	6 "	200.00	"	0 29 11
55	Aty at Saint	"	6 "	200.00	"	0 29 11
56	Aty at Saint	"	6 "	200.00	"	0 29 11
57	Aty at Saint	"	6 "	200.00	"	0 29 11
58	Aty at Saint	"	6 "	200.00	"	0 29 11
59	Aty at Saint	"	6 "	200.00	"	0 29 11
60	Aty at Saint	"	6 "	200.00	"	0 29 11
61	Aty at Saint	"	6 "	200.00	"	0 29 11
62	Aty at Saint	"	6 "	200.00	"	0 29 11
63	Aty at Saint	"	6 "	200.00	"	0 29 11
64	Aty at Saint	"	6 "	200.00	"	0 29 11
65	Aty at Saint	"	6 "	200.00	"	0 29 11

\$ 12,775.82

© C H H K.

Pmt 25

M W. un. dy — 482 25 ✓

P.M.B. " d₂ P.P. 482 25 ✓

B.P. d₁ cent. 482 25 ✓

P.M.B. & P.P. .02

San Jan 55

200

3164 G C H H

M W un. dy 172 05

P.M.B. & P.P. 172 10

B.P. to a 172 10

P.M.B. & P.P. .02

John Shuck
Del. Male

S.D.W.

18121
- 15 154

222
1221
1635

1234
1200
2500

1234

1578 55

123
12
25
20
21
10
15

111

15

50000
10000
20000
10000
215000
512345
253000
100000

~~1234~~

Bill Cr 1044
 DMB Dr 1044

BP
 JMN CBS
 300
 300

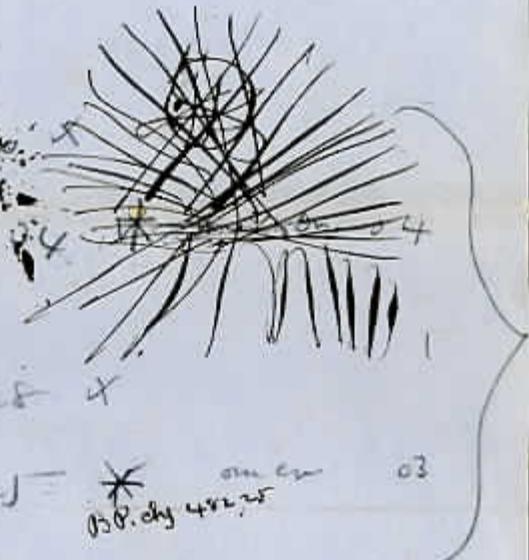
Mr. J. C. Pmi. Miss at to.
 \$300

~~Mr. J. C. Pmi.~~

B.P. to Mr. Oct 300

469 JMN & Pmi

450 Pmi & 2 B.P. Dec 19 500 24



474 JMN & Pmi

may 482.25 x

491 Pmi & B.P.

Sch 15 482.25 * on cr 03
 B.P. ch 482.25

394 JMN 2 Pmi

may 172.08 4

391 Pmi & 2 B.P.

Sch 15 172.10 * P.B. ch 172.10 2

man each to P.D.

74410.87

Cur Bill Pa

A

BP 300

B.P. a. make,

Pmi A
 30
 24
 04

34
 25
 10

JMN

90 284 58
 150
 300

90 734 81
 74 410 57
 66
 19 223 74

69
 3

Day market St

diff
Sept 2008

Nov
Oct
Sept
Aug
July
June
May
April

1003101
56972158
1075239
126863
23562
103101

56972158
1075239

371124 ✓
143190 ✓
354547 ✓
359548 ✓
24000 ✓
359547 ✓
190919 ✓
111195 ✓
05371 ✓
003211 ✓
373347 ✓
14804 ✓
017118 ✓
121220 ✓
298339 ✓
1092717 ✓
15000 ✓
29279 ✓

1009173 ✓
56972158 ✓
255021 ✓
251099 ✓

17000 ✓
8604 ✓
1532455 ✓
1023544 ✓

8422034 ✓
5335975 ✓
895540 ✓
714660 ✓
1214502 ✓
260954 ✓

2522035 ✓
611542 ✓
1032691 ✓

3921963 ✓
55014 ✓

150 ✓
8200 ✓
2500 ✓
200 ✓
3000 ✓

155 ✓
160 ✓

100
139
108
138
111

27500
2200
27500

28
29
30

(Bills Bank) Bills payable on 30 Sept 155

J. M. Crolius + Son Oswego.

1	Note of P. Wright Aug 1 = 3 mo and by J. M. & Son	Amount \$1000	due Nov. 4.	\$ 1527.13	✓
# 2	" " M. J. Burt 10 " 7 = 90 d. " " dults	" " "	" " 8	1900	✓
3	Standard Mercantile Co' accts of their (most) of	Sept 22 = 3 mo. fav. to J.M. & S.	Dec 25. 1859	2389.93	✓
4	✓ E. H. Ballou's	" " " " " " "	Jan. 4.	2568.99	✓
5	Note of William Boyer + Penny	Nov 13 = 90 d. fav. J. M. & S.	Feb 14	814.27	✓
6	✓ Three note Nov 1 = 3 mo fav. W. Ettraman Jr.	" " " " " " "	May 5.	1527.68	✓
7	" " Feb 2 3 " " dult	" " " " " " "	July 16.	836.52	✓
8	Note of Doole + M. answering Feb 13 = 5 mo. fav. J. M. & S.	" " " " " " "	" " 23.	533.68	✓
9	" " M. H. money	" 20 = 5 " dult	" " "	533.68	✓
10	" " " "	" 20 = 6 " dult	" " "	533.68	✓
11.	" " " "	" 20 = 7 " dult	" " "	533.68	✓

14,230 22

No 1. said to be good but slow - If further time is wanted get security.

No 2 was hand of Phelps Royal saying at Toronto, Canada, where the debtors were.

No 3 was a Standard of Peru - I wrote Mr. Spoor to write to Mr. Knobel re the draft on the bank a few months since. The draft was forwarded by Mr. Knobel but not accepted by him. I advised them to brook for the signa were upon firm.

No 4 - said to be good - but they have advised to be rejected.

No 5 - Latham I had a note of same party with rec from Scotch + that - It is said they have failed.

No 6 - Note paid the sum bying about 1000 dollars to meet similar note - get security for both.

No 7, 8, 9, 10, 11. - not fac - require advice

New
Orange, Fla. 1882
by S. J. ...

C. C. Ryan
Station

E. J. Latham
S. H. ...

Dr. W. Account
Amount to December 31 1877

1877	Dr. Total 1877	\$ 26,015.07	Dr. Total Cr.	\$ 26,718.96	
"	Balance <u>1876</u>	577.49	"	Balance 1876	1,000
		\$ 26,592.56	"	Chambers	421,83

Dr. W. Account Paid

July 21	W. Davis	\$ 114.54
Aug "	Ch. W. Condit	87.75
" "	John Adams	47.57
Oct 20	J. Fortknaps	28.73
" "	St. Henry	120.00
Oct 21	John Graham	22.07
		\$ 400.91

Balance Kalkbrenner	\$ 26,553.06
Apprenticeship Bill	225.12
	\$ 24,157.09

\$ 24,157.09

Wm. W. Account
Amount to December 31 1877

Dec 21	Chambers Cr.	\$ 496.25	Dec 21	Balance	496.25
"	Chambers	1,000.75	"	Chambers	1,000.75
		\$ 1,497.00		Apprenticeship Bill	225.12
		\$ 1,478.51			\$ 1,478.51

\$ 1,478.51

Old Account

Decem 31. 1857

Entered Journal No. 307

[Faint handwritten entries, possibly a list of items or accounts, with some vertical lines.]

[Faint handwritten entries, possibly a list of items or accounts, with some vertical lines.]

[Faint handwritten entries, possibly a list of items or accounts, with some vertical lines.]

[Faint handwritten entries, possibly a list of items or accounts, with some vertical lines.]

Capital Summa of 23rd June 1858

Delaware Lickamanna &
Western R R Co

In of with Cha Scranton & Co

1857
Dec 5 By Note due this day \$ 45876
Int to 23rd June 1858. @ 18% 1766 ✓
By Uncollected Freight Bills.
From 1. Aug to 1. Oct 1857. \$ 184.69
9 1/2 mo Int. at 6% 876 19345 ✓
\$ 669.87 ✓

1857
Sept 1 To 10 June 24. Pay Int \$ 34. (6 mo) 340
Int to 23rd June. @ 22% 6314 ✓
\$ 34634 ✓

Cr. Balance \$ 32353

1857
214 70
224 57

184 69
315
185.04
198.49
13.45

D. C. M. R. P.

Shaw's Mountain, Va.
1864.

Please give a list of papers & documents of that day & date
in return, feeling you as interested.

Baltimore, June 18, 1855

✓ D. C. Abby.	Oct. 20.	Amegat ^{not}	1038.17.	Restored
✓ M. M. M. St.	22.	Carago. ^{do}	278.36.	"
✓ Clark & Burnett	30	do.	463.86. ✓ 459.24	"
✓ A. G. Beard.	Nov. 14	New York	2070.	"
✓ M. M. M. St.	" 8.	do	1800.	"
✓ A. C. Rice, Secy.	" 12.	Wentworth	4,144.73 410.58	"
✓ Bellamy Truck Co.	" 18	New York.	1105.05.	"
✓ J. E. Lewis Pres.	Dec 4.	do	425.60.	Restored
✓ Mrs. Spencer.	" 4	do.	676.44.	"
✓ W. Parker Esq.	" 5	do.	301.93.	"
✓ C. H. Stephens	" 6	Samuel	193.36.	"
✓ Roswell Hunt	" 8.	New York.	3387.42.	"
✓ Geo. H. Jessup.	" 31	do.	944.05.	"

Coll to amt of 5000 Del Lach & Co. due Dec 21. 1857

at by
 M. M. M. St.
 Beard
 Bart. Co.
 ✓ ~~W. M. M. St.~~
 ✓ add - 1 P. M. M. St. 1527.13 Dec 15/57
 due to M. M. M. St. - (restored)
 W. E. Warren
 W. E. Warren

Phoenix Bank

Phoenix Bank - belonging to P.M. deat & S.A.K.

Martine Mackay 16th note - payable at Phoenix Bk due Feb. 27 - \$363.23 ✓

Richard Taylor accts. " 2nd 21st 1884 " " 15 404.90 ✓

have they been paid?

Yes

Memorandum of Mr. David H. H. H.
to Henry 18th du 21st
Date: April 1911.

Blanche Court
London W.C. 2
1911

Blanche Court

Notes from McKinnis Doubleday

A Doubleday	due 1 Sept.	\$360.00	92d.	v 9.97
D L Taylor	" 1 "	905.51	92.	v 15.97
	" 4 "	850.00	95.	v 15.49
Lalor & Devaney	" 2 "	600.00	93.	v 10.70
P & E Reed	" 15 "	248.42	106.	v 5.05
Do	" 15 "	237.27	106.	v 4.52
Richard Zimmerman	" 11 Augt	237.51	74.	v 3.37
	" 20 "	569.37	80.	v 13.33
Lalor & Devaney	" 27 "	1051.82	87.	v 17.55
J H M Pickham	" 28 "	200.00	88.	v 3.38
		\$5764.90		\$99.63
Assint		99.63		
		\$5665.27		
" 42% Collecty -		28.33		
		\$5636.95		
Check.		363.21		
Cash 1st June		\$6000.16		

1855

Mon / Saturday
Station, Ind.
Nov 25.

19 ✓
 20 ✓
 21 ✓
 22 ✓
 23 ✓
 24 ✓
 25 ✓
 26 ✓
 27 ✓
 28 ✓
 29 ✓
 30 ✓
 31 ✓
 32 ✓
 33 ✓
 34 ✓
 35 ✓
 36 ✓
 37 ✓
 38 ✓
 39 ✓
 40 ✓
 41 ✓
 42 ✓
 43 ✓
 44 ✓
 45 ✓
 46 ✓
 47 ✓
 48 ✓
 49 ✓
 50 ✓
 51 ✓
 52 ✓
 53 ✓
 54 ✓
 55 ✓
 56 ✓
 57 ✓
 58 ✓
 59 ✓
 60 ✓
 61 ✓
 62 ✓
 63 ✓
 64 ✓
 65 ✓
 66 ✓
 67 ✓
 68 ✓
 69 ✓
 70 ✓
 71 ✓
 72 ✓
 73 ✓
 74 ✓
 75 ✓
 76 ✓
 77 ✓
 78 ✓
 79 ✓
 80 ✓
 81 ✓
 82 ✓
 83 ✓
 84 ✓
 85 ✓
 86 ✓
 87 ✓
 88 ✓
 89 ✓
 90 ✓
 91 ✓
 92 ✓
 93 ✓
 94 ✓
 95 ✓
 96 ✓
 97 ✓
 98 ✓
 99 ✓
 100 ✓

James Blair

note due	-	4 July	—	\$717.22	50.	728.
"	"	4 Dec.		717.22	206	2800
				<u>1434.44</u>		<u>3500</u>
				2561		
				<u>1398.83</u>		

as cash may 12

2765
 68
 2833

New Farm, Blair
Quincy,

May 12th

Rents

	Elizabeth	
Jan.	30 52.	
Feb	39 07	
Mar.	55 73	
Apr	68 93	Frank
May	81 58	
Jun	85 20.	
July	88 =	
Aug	82 =	
Sept	78 =	
Oct	85 60	
Nov	86 40	
Dec	88 =	
	<u>869.03</u>	

from
L + B R R Co 400 =
less Track. 1200 =

Coal Rents
5428.46.
Jan. 1269 07 6697.53
5522 42

Del. Coal. Sub. 81.10
2007. 111.17

roads seat 20 20

S. B. 15 40 53

Hog man 763) 25. 25. 07.
207 04

5.428 46

2 602
1223 000
68 1 000
1 2 200

145 909
1254 205
141 700

1 208 550
109 720
1 318 270
1 455 900

Expenses of General Office Distributed to its proper Accounts for 1857

326	Northern Division	51,609.90	57226
318	Southern	227,599.25	2527.11
285	Coal Dep Expenses	1,354,284.23	15 037.12
291	Transportation	602,043.05	668446
278	General Expenditures	215,594.68	3524.71
	Coal Dep Construction	54,593.37	571.98
159	Upper Valley Branch	537.52	5.78
157	Eastern Division	28,184.83	321.29
		<u>2,633,946.83</u>	<u>29,244.71</u>

327 07

41
34
34
19

Journal of [unclear]

217.09	29 dy	112 ✓	1.22.
900.	83 "	14.55	14.52
191.39	95 "	5.52	3.52
900.	101 "	14.55	17.67
249.90	109 "	4.54	5.30
84.43	110 "	1.54	1.80
912.50	128 "	19.45	22.70
<u>3455.31</u>		<u>57.27</u>	<u>66.73</u>
57.27			
<u>3398.04</u>			
66.73			
<u>3388.58</u>			

3562.74
 3388.58
174.16

13.41
<u>12.41</u>
2.07
<u>14.12</u>
14.57
<u>2.42</u>
16.97
9.00 ✓
14.50 ✓
<u>1.50</u>
15.61
<u>2.50</u>
13.11
10.90
<u>9.08.02</u>
15.14
<u>2.52</u>
17.67
2.50 c.
1.25 "
42 "
25 "
<u>12</u>
9.56
<u>9.</u>
1.56
84
42
<u>25</u>
11.4
<u>2.15</u>
9

Rainald & Howell Dr 3562.74
 or
 B. Net of Mrs. Caud. 3388.58 ✓
 " Card 174.16 ✓
33562.74

617 Middle

✓ Octo. 15. — 3204 66
 Dec 78 cl .4800
 78 49 38
 —————
 2254 04
 Dec. —————
 267.62
 —————
 \$ 3521.62

9 n ✓ 1142 24 sub
 1180 20
 11 1199 17 x 3521.62

Nov 10 ✓ 1260 33 ✓
 Dec 9 ✓ 2631.26 ✓
 Jan 11. 757.67 4,655 26
 Feb 49 — 12 06.
 20 — 11. 77
 Mar — 234
 187 0.87
 Feb — 384.87 409 57
 —————
 5,064 83

9 ✓ 1642 77 Dec
 12. 1697 37
 18. 1724.69 x 5,064 83

3521 92
 5064.82
 15679

8896 45

mem. Middle

Oct 4 1142.24 39.40
 4 1642 77 56.72
 —————
 2785 01 96 12
 796 12 1
 —————
 \$ 2688.89

Aliv. 3204.66 Oct 15/57
 Dec 75
 Dec. 106.66
 —————
 3311 74
 2688.89
 —————
 622 85
 CK 622 85

Del S M R R C

Middlesex Co

of Settlement

Apr. 9 1871

10 11 250

25 100

1 25 500

10 11 250

10 11 250	10 11 250
25 100	25 100
1 25 500	1 25 500
10 11 250	10 11 250
25 100	25 100
1 25 500	1 25 500

10 11 250	10 11 250
25 100	25 100
1 25 500	1 25 500

2400 26
 20 10 10
 22 2 85

Charge

Credit

✓ 311.55 -
 ✓ 29.60 -
 ✓ 120.30 -
 ✓ 413.63 -
 ✓ 195.10 -
 ✓ 170.50 -
 ✓ 281.66 -
 ✓ 296.95 -
 ✓ 229.95 -
 ✓ 297.32 -
 ✓ 23.45 -
 ✓ 193.25 -
 ✓ 196.90 -
 ✓ 16.10 -
 ✓ 345.88 -
 ✓ 316.10 -
 ✓ 477.95 -
 ✓ 87.90 -
 4004.09

2850
 723.24
 470.85
 4004.09

Transportation Receipts

Cash Receipts

311.55
 29.60
 120.30
 413.63
 195.10
 170.50
 281.66
 296.95
 229.95
 297.32
 23.45
 193.25
 196.90
 16.10
 345.88
 316.10
 477.95
 87.90

4004.09

Recapitulation

2850
 723.24
 470.85
4004.09

April 2 1950

Entd Cash Book Feb 1888

Mem Loan, to 88 Shuff.

paid by him

Feb 25-88.

\$40.27
Entd Cash Book Feb 1888
Credit Cash Sale

378.98 ✓
 637.00 ✓
 331.00 ✓
 632.00 ✓
 275.34 ✓
 345.17 ✓
 1051.17 ✓
 596.52 ✓
 1045.24 ✓
 804.34 ✓
 6058.97 ✓
 2116.15 ✓
 100.73 ✓
 381.65 ✓
 280.60 ✓
 672.60
1128.30 17,198.40
 496.10
 1104.19
 1305.53
 121.65
 758.30
 324.11
 102.67
 201.06
 833.21
 81.85
 17.63
 115.34
 55.88

7075.99
24294.40 ✓

10
 100
 1000

15.88
 115.31
~~271.15~~ 1285.70 ✓ 180.95 ✓
 755.36 ✓ 17057.75 ✓
 19.11 ✓
 1030.48 ✓ 359.45 ✓
 1219.51 ✓ 613.40 ✓
 18953.36 695.55 ✓
 19.976 12 612.32 ✓
 1060.99 ✓ 1150.35 ✓
 1380.14 ✓ 207.27 ✓
 3326.27 ✓ 422.58 ✓
 1486.81 ✓ 1001.10 ✓
 554.83 ✓
 33.55 ✓
 27.232.33 } 898.63 ✓
~~24294.41~~ } 874.15 ✓
~~2937.92~~ } 1034.33 ✓
 2656.58 } 817.43 ✓
 24.575.73 } 447.64 ✓
 24294.1285.70 } 825.40 ✓
 281.1302.88 } 53.28 ✓
 2656.58 } 883.69 ✓
 7107 } 1142.45 ✓
 7106 } 892.67 ✓
 105 } 793.40 ✓
 700 } 638.04 ✓
16953.36

~~85558~~
~~8269~~
~~18511~~
~~5225~~
~~5151~~
~~555~~

~~571.692.8~~
~~28568~~
~~31378~~
~~29562~~
~~25797~~
~~27542~~
~~25111~~
~~25701~~
~~51604~~
~~28338~~
~~29562~~
~~29.888.8~~

78874

8949.59
 84553
 815061
 190513
 1372.90
 1456.81
 3326.27

~~27051~~
~~1691~~
~~25151~~
~~20726~~
~~50553~~
~~107101~~
~~11968~~
~~104556~~
~~29146~~
~~31028~~
~~57275~~
~~68029~~
~~107001~~
~~44055~~
~~40024~~
~~45004~~
~~1100~~
~~119649~~
~~2649.44~~
~~19001~~
~~6300~~
~~37900~~
~~20000~~
~~45004~~
~~10000~~
~~2900~~

~~2723233~~
~~1228570~~
~~2594663~~
~~137290~~
~~190513~~
~~85848~~

30083119
578874
2429440 ✓
2429440 ✓
~~6490~~

6565
1435
6490
5515

Recd June 58.

Refraction
July 10

124294.40

June	Amount	✓
4	359.15	✓
5	613.40	✓
7	695.55	✓
8	618.32	✓
9	1150.35	✓
10	807.87	✓
11	422.83	✓
12	1001.10	✓
	618.38	✓
15	898.63	✓
16	874.15	✓
17	1034.33	✓
18	897.43	✓
19	447.44	✓
21	825.40	✓
	53.28	✓
22	883.69	✓
23	1142.15	✓
24	892.67	✓
25	793.20	✓
26	638.04	✓
28	774.77	✓
29	1030.48	✓
30	1219.51	✓

18.692.42

July

1	1060.99	
2	1350.04	
3	3326.27	
6	1486.81	
7	1372.90	
8	1905.13	
9	858.48	
	<u>11.290.72</u>	
Less Refraction belong to the month	5788.74	
	<u>5.501.98</u>	
		24.294.40

Stampanalata Reef
Suva

July 10 57

928 km 14 -
52 out 4207
12 1/2

CD & 1609
175

2275

291

aptn to Bal

1751 16

Recd. may 6828.05

Repa may

5076.89

Jun. 18692.42

" June

24.294.40

July 5601.98

31,122.45

31,122.45

26.472.97

24.294.40

2.178.57

26.472.97
24.294.40
2.178.57

Office of the Delaware, Lackawanna and Western R. R. Co.

51 Wall St., New-York, 1857

Sir,

A meeting of the COMMITTEE appointed by the Stock and Bond Holders of this Company, on 21st October, 1857, to obtain subscriptions, &c., will be held at

on the _____ day of _____ 1857, at _____ o'clock, _____ M.

By ORDER OF CHRISTOPHER R. ROBERT, Chairman.

C. R. Robert Secretary.

Memorandum of Pipkin Settlement.

Collaterals deposited with Mr Blain:-

Mount Hope Iron Co. } 503.68	
due Dec 25. 1857. }	
Add Int to 1 st April } 9.10	512.58
<small>3 mo. 3 days</small>	

Latham Frost Penny } 583.77	
due Dec 3. 57 }	
Add Int to 1 st Apr. } 13.34	597.16

Ambro hands of Mr Blain } 1109.76	
1 st April to pay Pipkin }	

Paid Pipkin April 1 st 1858. }	
as per Receipt } 1060.00	
Bal due Company } 49.74	

Acc. held by Mr Blain. due Dec. 15. } 835.12	
Lip. 18 days Int. @ 7% } 2.75	
Value 1 st Dec. 1857 } 832.37	

Due Bill S. L. B. Co. Apr 21. 1858. } 283.38	
Lip. 5 mo. 20 days Int @ 7% } 7.59	
Value 1 st Dec. 1857 } 275.79	
Bonds for } 556.58	
49.74	
506.58	

556.58
<u>550</u>
6.58
49.74
<u>43.16</u>

Settlement with John B Blair

Apr May 1. 1858.

J B.

S Drw.

A. 1060

B P

835.12

Ans.

7.59.

1902 71

a. Col. Price

f 550

Ans

2289

2524

B Bolan

28028. ✓

Bills Rec.

1057.25

1945.57

42.16
71.5681
1895-12
1858

40.76

Statement of Settlement with John J Blair for acceptance of D L M R R Co.
 Due September 15 1857.

Amount of said acceptance

\$ 20.500

Deduct 4 d^s Interest

15.95

\$ 20.48405

Dr To \$ Notes \$16 due at various dates \$ 20.748.94

Less Discount 7% 251.15

20.497.79

\$ 13.74

Exchange on \$5038.71. disc^d by Belvidere Bank. Sep. 11 1857.
 claimed by Mr Blair because the same was charged by the Springfield
 Banks on notes discounted by them

Balance due from the Company

25.19

\$ 11.45

New York Sep 17 1857.

Paid Sep 17

The
 Hampshire Station Receipts Book for
 11th & 12th Moons 1858

1751.16	Amount from Agents & Bookers	✓	254.87
523.58	"	✓	193.12
20.45	"	✓	40.75
1108.51	"	✓	46.07
6120	"	✓	23.45
1751.14	"	✓	210.03
1751.14	✓	✓	180.13
108.55	✓	✓	192.08
179.58	✓	✓	82.65
28.35	✓	✓	579.18
177.0	✓	✓	207.13
17.52	✓	✓	17.52
276.63	✓	✓	498.75
12.60	✓	✓	163.30
344.45	✓	✓	157.95
157.95	✓	✓	17.0
1057.95	✓	✓	1057.95

Berkshire
 £6,025.05

Wm. Adams & Co.
 Stationers

Transporta. Receipts

— found —

to June 11 1858

[Faint, mostly illegible handwritten text, likely a ledger or account book, covering the majority of the page.]

[Vertical handwritten text on the right margin, possibly a signature or date.]