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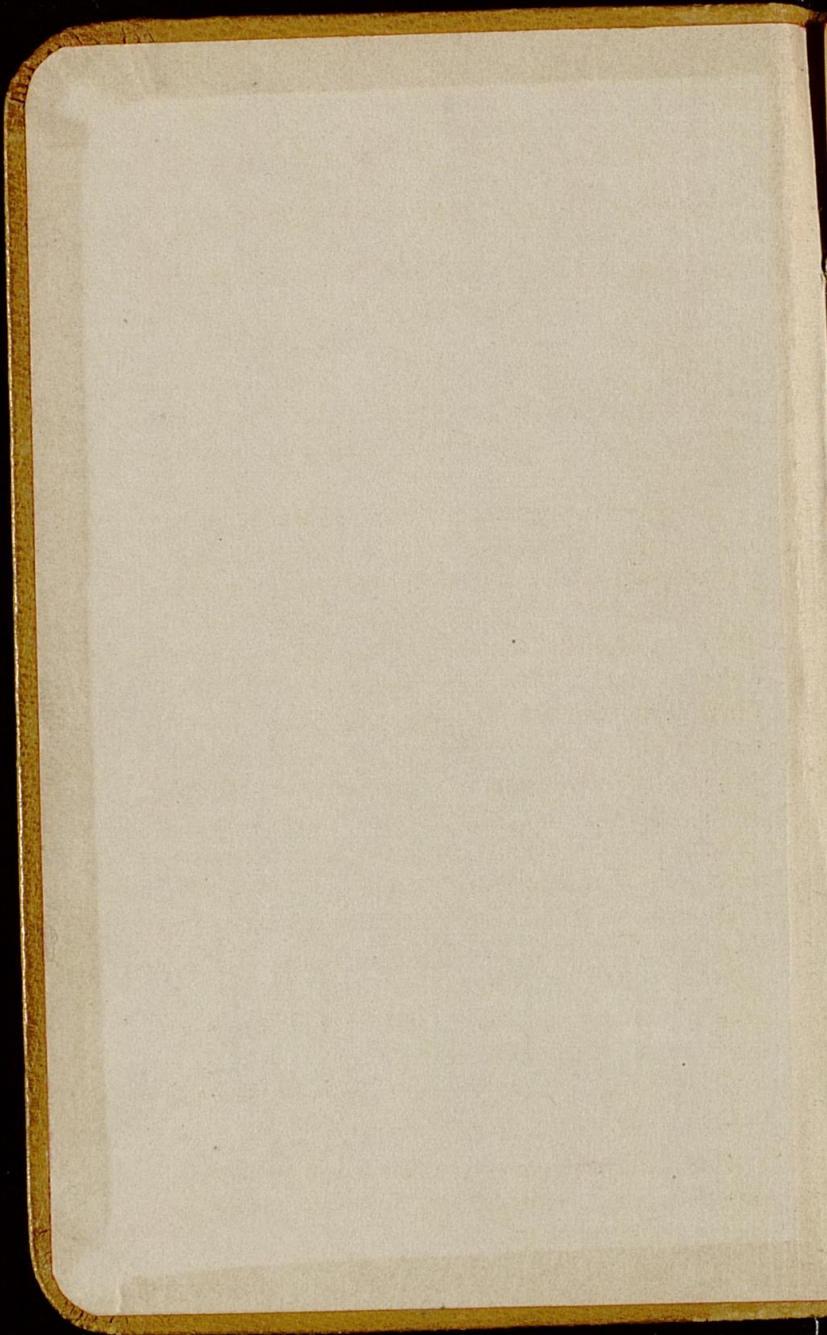
The Central Trust
and
Safe Deposit Co.

IN ACCOUNT WITH

Margaret A. Means
by E. C. Means Atty in Fact.

HENRY C. SHERICK—52185

Return to E. C. Means
Ashland
Virginia



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The Central Trust and Safe Deposit Company

**St. Paul Bldg., 113-115 E. Fourth St.
CINCINNATI.**

Checks deposited too late for clearing house will be held at depositor's risk until the next day's settlement.

This Company uses its best efforts in selecting its correspondents, but in receiving items payable elsewhere than in Cincinnati, it assumes no responsibility for the failure of any of its direct or indirect collecting agents, and shall only be held liable when proceeds in actual funds or solvent credits shall have come into its possession. Under these conditions, items previously credited may be charged back to the depositor's account. Checks will not be cashed unless the person presenting the same is known or is made known to the Teller.

It is agreed by the depositors to whom this book is issued that the deposits shown thereby may be invested by the Company through its proper officers in such manner and in such securities as they deem best.

In making this deposit, the depositor hereby assents to the foregoing conditions.

It is desirable to leave this book to be balanced every month, or at least once in every three months.

**Dr. The Central Trust and
Safe Deposit Company**

In Acc't with

1909		
Oct 19	Balance	6050.47
25		854
30		690
Nov 25		1118
Dec 25		1101
31		210
1910		
Jan 25		1164
Feb 25		1127
Mar 25		767
Apr 25		849
	TOTAL CREDITS	<u>7020.27</u>
	DEBITORS RET'D	2000
	BALANCE	<u>5020.27</u>
Apr. 25-10		

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Apr.
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Oct

Margaret A. Means
 by G. C. Means Atty in fact

Apr. 25 Balance 502027

May 2 690

May 25 909

Jun 25 967

~ 30 210

July 25 964

Aug 25 10

Sept 25 596867

TOTAL CREDITS

596867

VOUCHERS RECEIVED

none

Oct. 17-10

BALANCE

596867

25

969

597836

		597836
Nov 25	-	1070
Dec 25	-	1084
Jan 3 1911	-	210
3	-	127561
25	-	1290
Feb 25	-	1035
Mar 25	-	935
Apr 17	-	1000 -
25	-	851811
29	-	1096
May 25	-	690
June 25	-	1283
30	-	1340
July 3	-	210
July 25	-	87
	-	1339

Aug
 Sept
 Oct
 Nov
 Dec
 Jan
 Feb
 Mar

TOT
 VOT
 DEC 2

	955567
Aug 25	1392
Sept 25	1392
Oct 25	1347
Nov 25	690
Dec 25	1480
Nov 7 - 1910	1030178
	690
	<u>1099178</u>

TOTAL CREDITS	1099178
VOUCHERS RET'D	2000

DEC 22 1911	BALANCE	899178
25 1912		1463
Jan 2		210
25		1549
Feb 25		1438
Mar 25		1298
		<u>925926</u>

		925926
Apr	25	1388
May	1	690
	25	1435
June	25	1505
July	1	210
	25	1497
Aug	25	1555
Sept	25	1556
		102486
		<u>1000</u>
TOTAL CREDITS		1024864
VOUCHERS RECD		1000
OCT 10	1912	BALANCE
		924864
	25	1442
	31	690
Nov	25	1313
		996619

Dec
Jan
Feb
Mch
Apr
May
June
July
Aug
Sept
Oct
Nov

Dec 25	-	1294
31	-	210 -
Jan 25	-	1368
Feb 25	-	1392
Mar 25	-	1257
Apr 25	-	1392
May 1	-	690 -
25	-	1439
June 25	-	1510
July 1	-	210 -
25	-	1487
Aug 25	-	1545
Sept 25	-	1562
Oct 25	-	1512
Nov 17	end	690 -
		11923 77

Nov 25 - 18 93

Dec 25 - 11 95 59 7

TOTAL CREDITS 11 95 59 7

VOUCHERS RET'D 20 00

JAN 5 1914 BALANCE 9 95 59 7

12 - 210 -

25 16 95

Feb 25 17 15

Mar 25 15 64

Apr 25 17 32

TOTAL CREDITS 10 233 03

VOUCHERS RET'D - 0 -

APR 30 1914 BALANCE 10 233 03

Nov
Jan
Jun
Aug
Sept
Oct
Nov
Dec
TOTAL
VOUC
1914

	10 2 33 0 3
May 8 coll	690
25	1740
June 25	1850
June 7	210
25	1871
Aug 25	1884
Sept 25	1902
Oct 25	1841
Nov 25	1902
Dec 17 coll	690
25	1871
	1197164

TOTAL CREDITS	<u>1197164</u>
VOUCHERS RET'D	<u>none</u>
BALANCE	<u>1197164</u>

49 169 11
 DEC 29 1914

Jan 5		210 —
25	✓	20 42
Feb 25	✓	20 54
Mar 25	✓	11 16
Apr 25	✓	12 05
May 25	✓	11 67
June 25	✓	12 44
July 25	✓	11 67
Aug 25	✓	12 05
Sept 25	✓	12 05
Oct 25	✓	11 83
Nov 25	✓	11 83
Dec 25	✓	12 22

1234157

TOTAL CREDITS	1234157
VOUCHERS RET'D	510090

DEC 28 1915 BALANCE 724067

DEC 28
 Feb
 March
 Apr
 TOTAL
 VOUC
 APR
 May
 June
 July
 TOTAL
 VOUC
 AUG 5
 9

DEC 28 1915 Balance 7240 67

25 ✓ 10 28

Feb 25 ✓ 3 48

Mar 25 ✓ 3 16

Apr 25 ✓ 3 38
7260 97

TOTAL CREDITS 7260 97

VOUCHERS RET'D 5170 73

APR 25 1916 BALANCE 2090 24

29 ✓ 6 27

May 25 ✓ 3 27

June 25 ✓ 3 38

July 25 ✓ 3 44

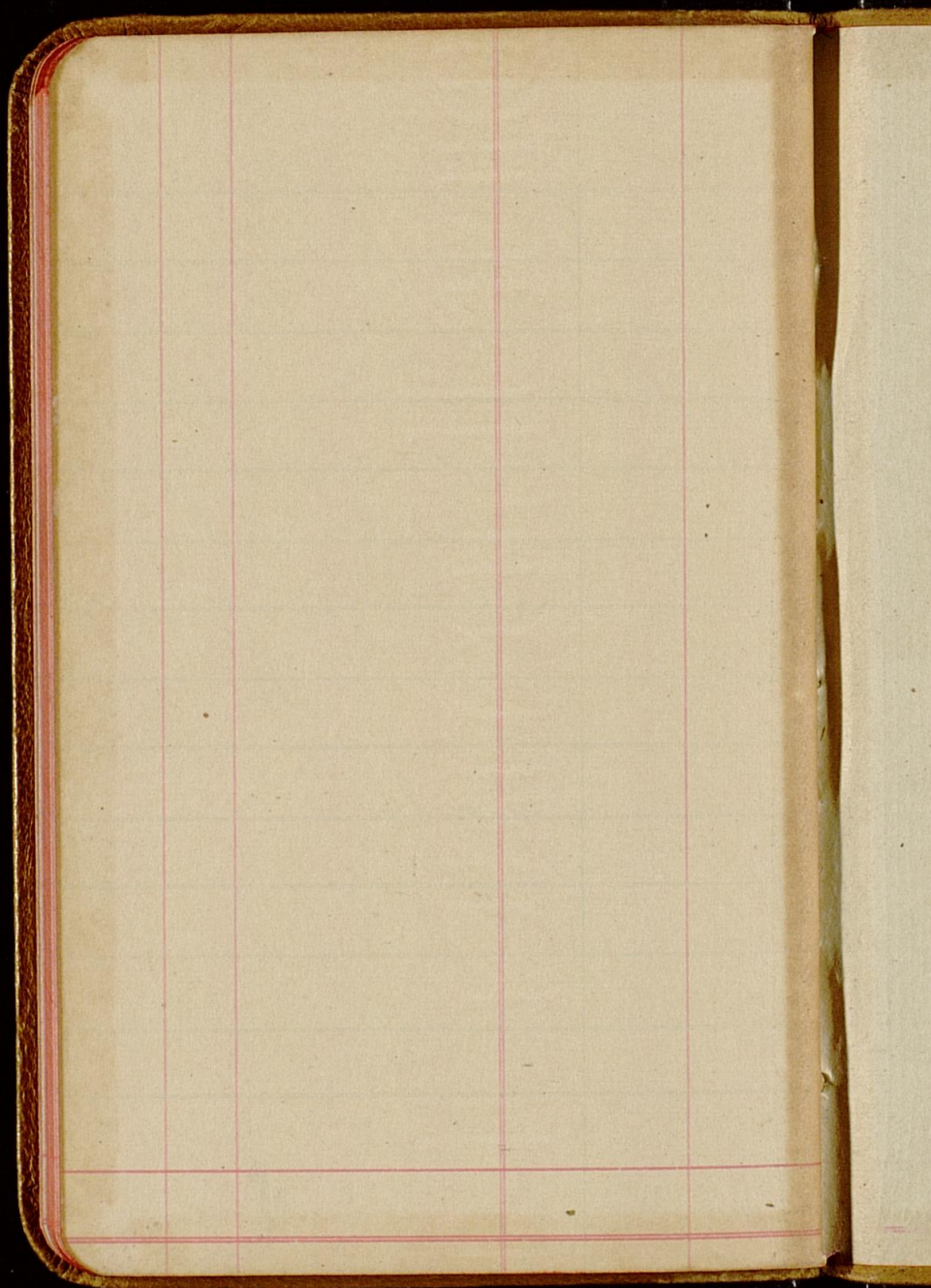
TOTAL CREDITS 2106 60

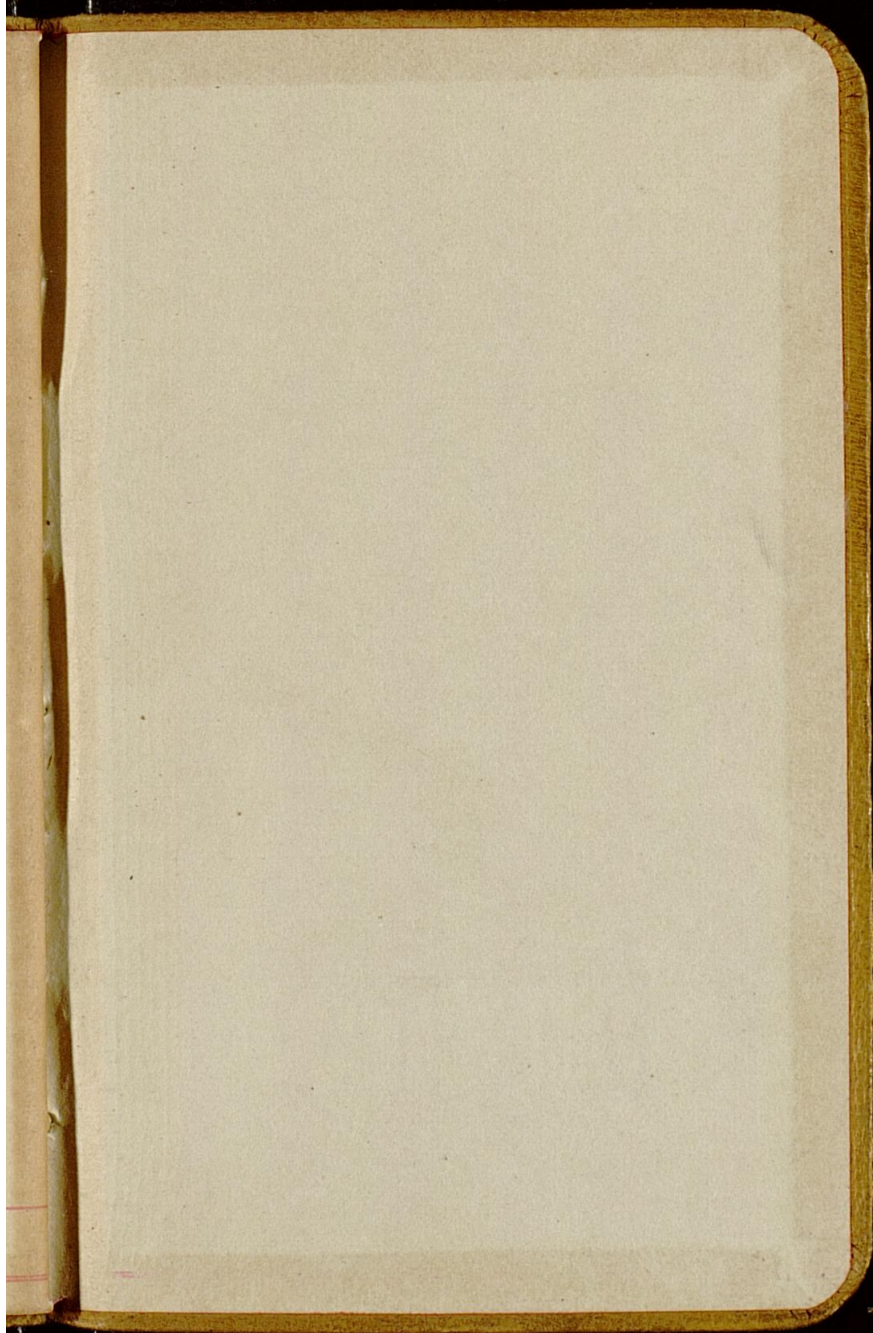
VOUCHERS RET'D 0 -

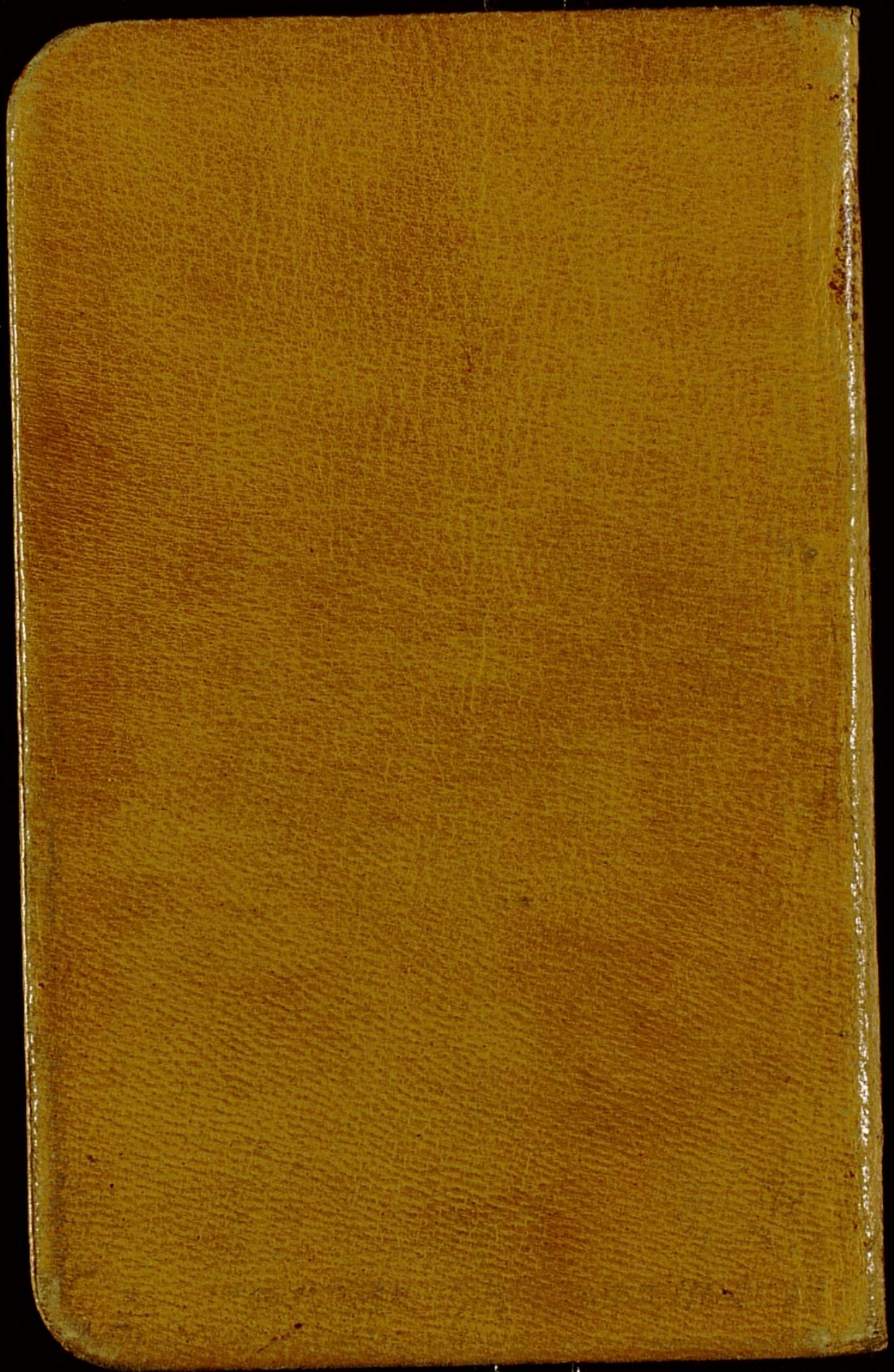
AUG 5 1916 BALANCE 2106.60

Check Aug 8th 2106.60 closing acct.

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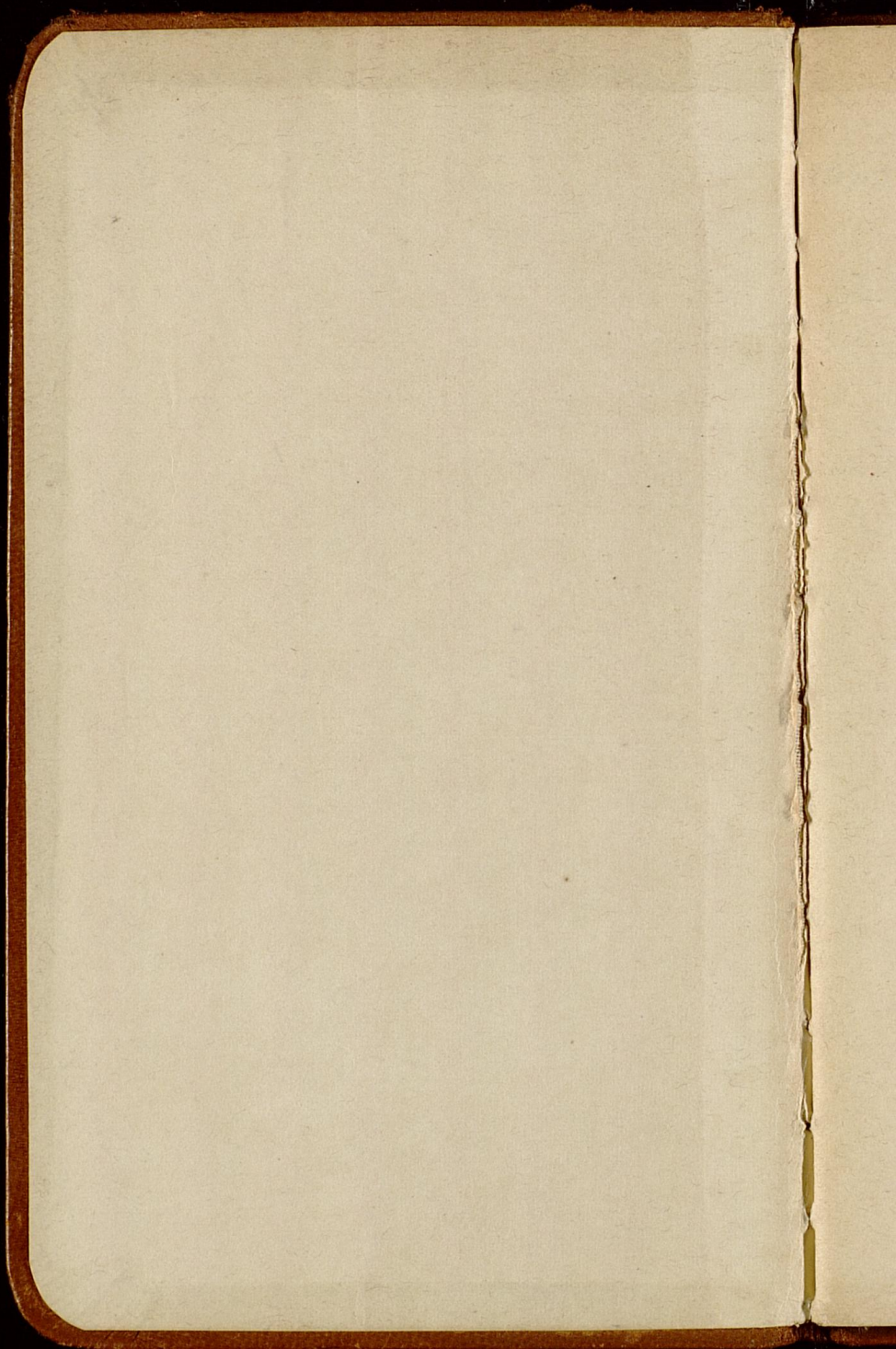
ASHLAND NATIONAL BANK,

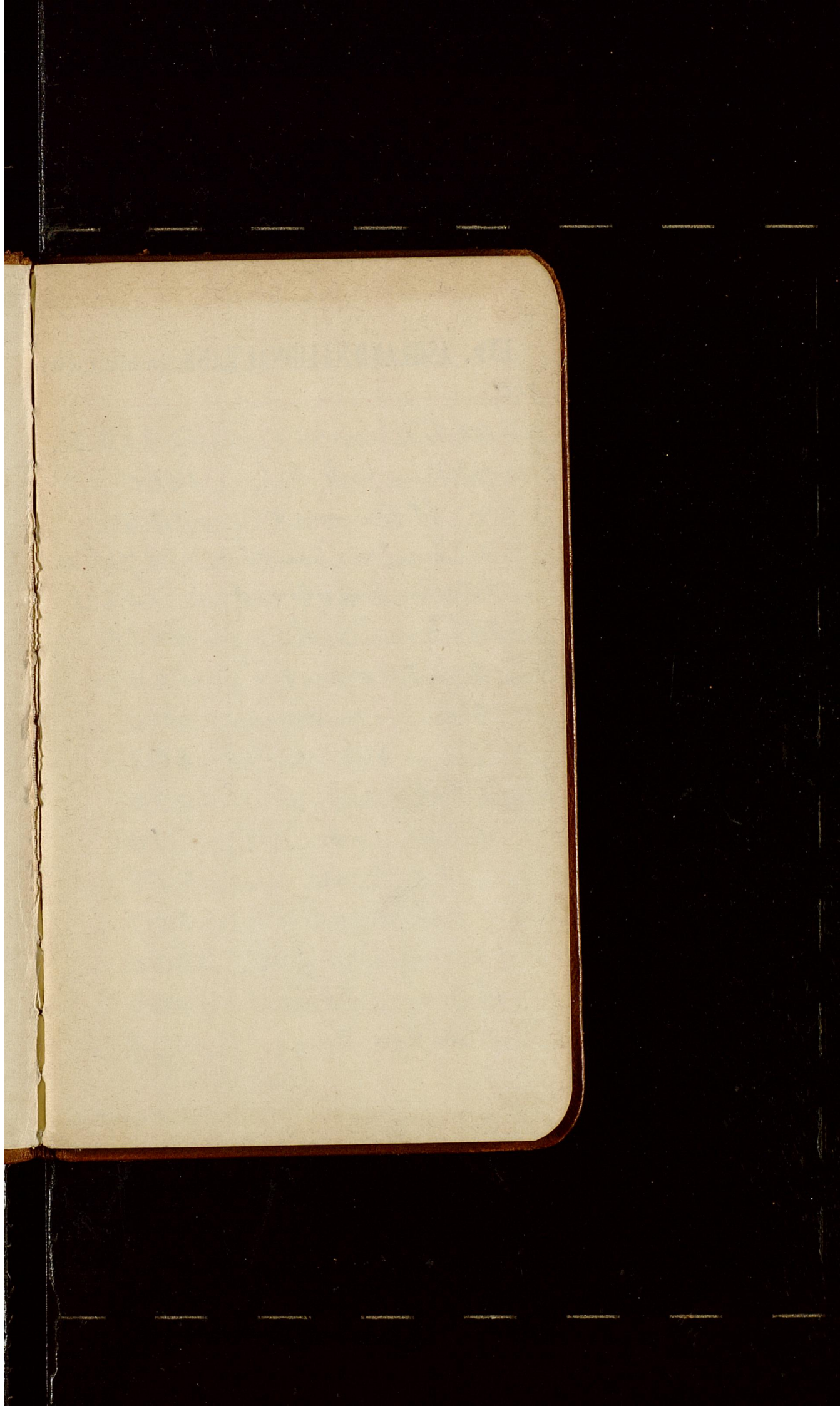
ASHLAND, - - KY.

IN ACCOUNT WITH

Margaret A. Means

D. B. RUMBLE CO., MAKERS, HUNTINGDON, PA.





Dr. ASHLAND NATIONAL BANK, in acc't with

1911

apl 20	Balance	552882
May 2	New York City	1000
	J. Morgan & Co.	125
	Pacific Power & L.	8750
20	Ohio Iron & Coal Co.	1563
31	Cenna R.R.	46875
June 2	J. Morgan & Co.	200
22	Del. Hudson	450
	A. L. M. Co.	80850
July 1	cash note	180
5	Old Colony R.R.	70
	C. & N. W.	21875
7	ash Fire B. Co.	207
13	Atlantic C. L.	300
18	amer Tel & Tel. Co.	1000
	Int Agri Corp.	101275
		1083495

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apl 2

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may

June

Margaret A. Means Cr.

Apr 21	G. W. Calvin	10000
	Self	200
25	Weber Bros.	1460
28	J. N. Wade	5
	Ladies aid Soc.	26
29	Alexander & C.	1450
May 2	Self	200
	Kelly Likens	20
	United Fuel Gas Co.	2050
3	Union Plg. Co.	235
20	Self	200
June 3	United F. Gas Co.	725
	Frank McElroy	750
5	Ogden Hdr. Co.	5025
8	Kelly Likens	20
9	Self	200
17	F. McElroy	14
		110195

Ford

1083495

June

July

1083495

	Ford	1101 95
June 20	Alexander & C.	24
23	Kelly Likens	20
26	Deef	200
27	J. T. Hackworth	12
July 1	ash water Wks C.	7
	ash Lbr. C.	215
4	Ogden Hdw. Co.	6277
10	L. M. Humphrey	7
17	Deef	250
22	Anne M. Geiger	3080
	Kelly Likens	20
	<i>Balance</i>	909728

CHECKS RETURNED
JUL 26 1911

1083495

1911

July 26	Balance	9097 28
Aug 1	Pacific Tr & L Co.	87 50
Sept 5	J. Morgan & C.	225
	Balt Ohio	90
	"	200
	Penna R. Co.	515 25
25	Del. & Hud.	450
27	A. L. Iron Co.	808 50
Oct 4	Old Colony	70
	C. N. & D.	35
	Brit. St. Ry.	87
	B. & N. W.	218 75
	Wash. Water Power	324
7	ash Fire B. Co.	207
11	Means & R.	600
17	Ames. T. & Tel. Co.	1000
	N. Y. C. & H. R.	62 50
		1407778

1407778

July 7
20
aug
1
1
1
2
2
2
Sept

July 7	Paerie Lyons	2040
29	Deef	200
aug 3	Ogden H. Co.	3098
	Park C. Tel Co.	315
	U. F. Gas Co.	3
	Paerie Lyons	1260
4	Deef	242
7	Union Hq Co.	3294
12	Deef	200
14	Wheeler & Gutman	5095
	Loumoor S. Co.	200
19	Wm Kamauf	11360
22	Kelly Likens	20
23	Deef	200
	Loumoor S. Co.	2000
26	Frank McElroy	750
Sept 2	Deef	200
4	Ogden H. Co.	2911
	Standard P. M. Co.	17742
		375365

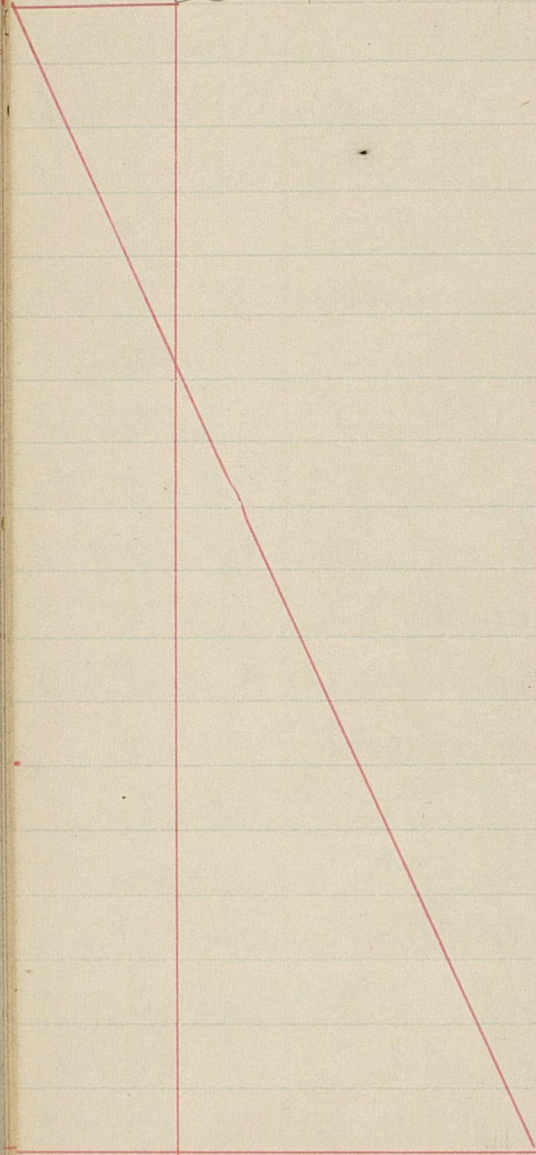
Ford

1407778

Sept.

Oct

1407778



	Ford	375965
Sept 5	Frank McCoy	15
	F. S. Sheeps	6596
	9 Wm Karnap	9620
18	Kelly Likens	20
	Deef	200
	a. L. M. Co.	5990
Oct 2	Deef	200
	ash water wh. Co.	7
3	F. S. Sheeps	815
	Union Plg. Co.	3514
	a. L. M. Co.	90
	Ogden Hdr Co.	1590
	Means & Bussell	42
9	Deef	200
10	"	20
	Balance	473320
		934448

CHECKS RETURNED
OCT 18 1911

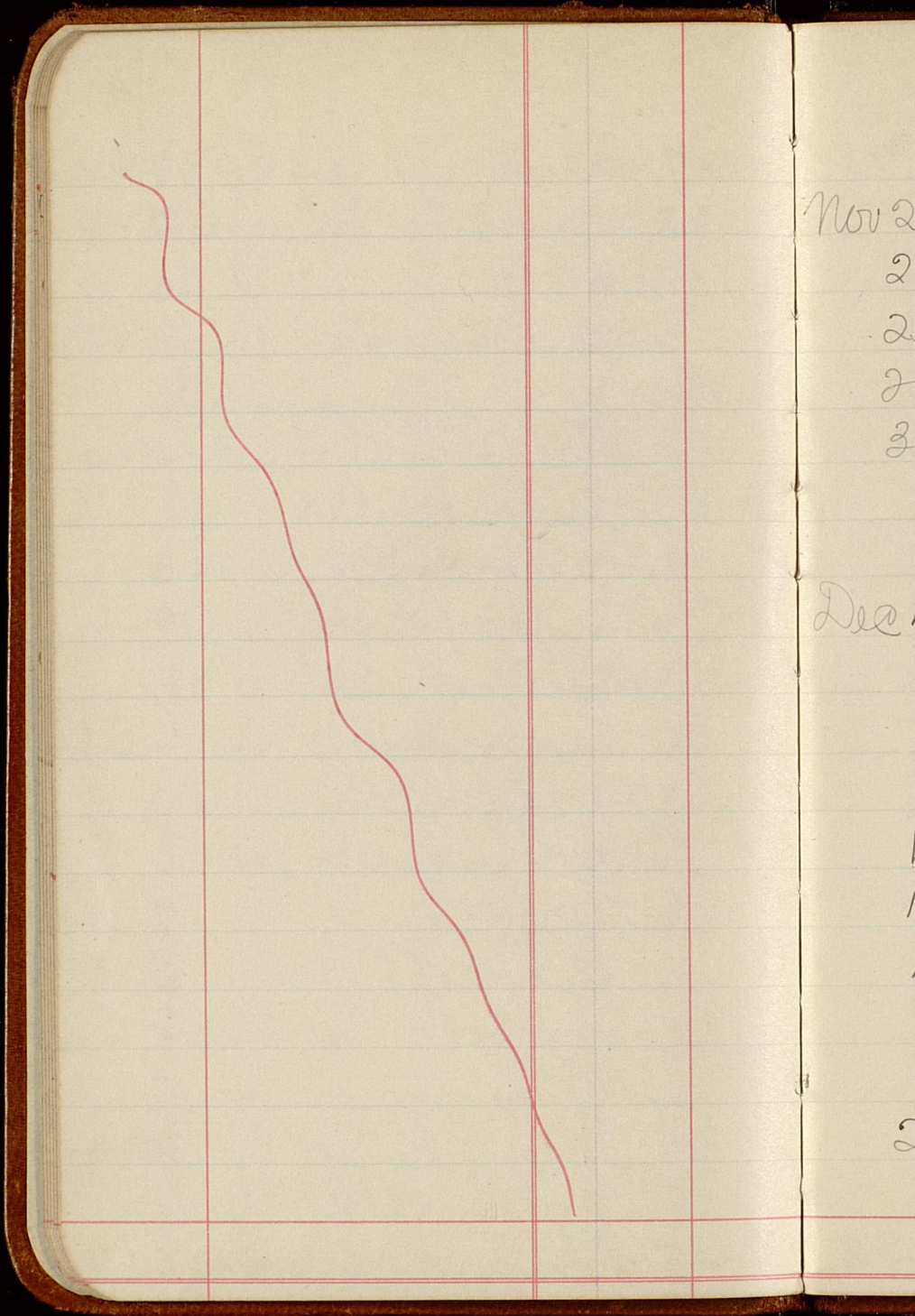
1407778

1911

Oct 18	Balance	934448
Nov 2	Pacific Tr L. Co.	8750
	N. Y.	1000
Dec 2	B Morgan	200
	Genia R.R.	51525
21	W. J. Peterson	450
26	ash Fuel Co.	207
	A. I. M. Co.	80850
28	ash G. B. Condon	450
1912 Jan 2	ash Nat Bank	180
	B. N. W. Ry Co.	21875
	Old Colony	70
	Linti Street Ry	87
	Wash Water Power	324

Forward 1394248

Oct 7	Lyons	3150
12	Register Co	2
19	Delf	200
	Lowmoor & Co	143062
20	"	3200
23	J. T. Hackworth	31575
	Union Reg. Co.	3086
27	Lowmoor & Co.	200
28	Likens	25
	McCreoy	12
30	Lyons	2206
	Delf	400
	"	450
Nov 6	Herbat	775
	ash. C. S. & C. Co.	3
	Lowmoor & Co.	2000
8	Mcbleary	791
19	"	924
21	W. Tablin D.P.C.	10920
	Howard	845689



Nov 2

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Dec

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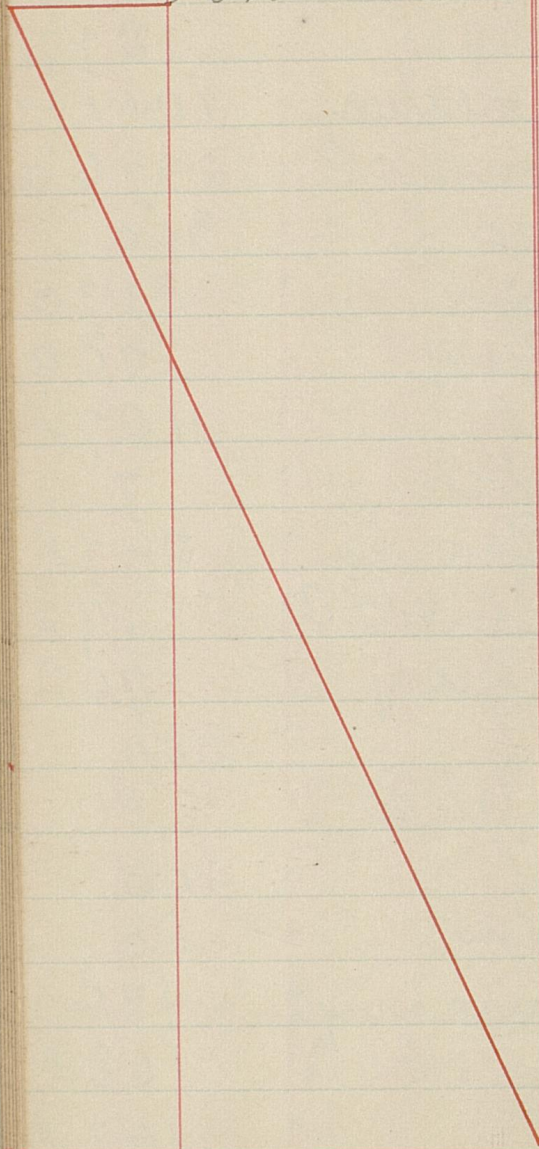
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	Forward	845689
Nov 22	McClary	1277
24	W.B. Seaton	10514
25	Alexander & C.	23760
29	Lowmoor I. Co.	300
30	Leiger	3170
	McClary	709
	Keil	1075
Dec 4	Herbst	7
6	U.F. Gas Co.	2475
7	ash. C. L. & O. C.	192
	McClary	702
13	Deef	300
14	Park City Tel Co.	3
16	Deef	200
	Likins	20
	Ventura Drug Co.	4320
20	Ogden Hdw. Co.	1685
	Keil	1475
	Forward	980043

Howard

13942 48



Dec 2

1912
Jan

13942 48

	Forward	980043
Dec 20	McLeary	2460
21	Self	100
26	Wheeler & P.	9633
28	Self	200
29	McLeary	2373
	E.C. Means	1600
¹⁹¹² Jan 1	ash. Band	100
	ash water works	7
2	Union Plg Co	2040
	A. & M. Co.	300
	Balance	166999

CHECKS RETURNED
 JAN 2 1912

1394248

1912

Jan 4 Balance

166999

10 G.W. Lee

6327

m.B. & G. Co

500

12 Atlantic C Line

350

17 n. y. Central

6250

Int Agric. Corp

175

am. Tel & T. Co

1000

19 ash Tree B. Co.

276

Feb 2 Cinti-St. Ry.

1160

3 N. y. Central

8750

Pac. P. & L.

8750

14 15 corp @ 30

450

16 Pullman Co.

200

Mar 2 Penna Ry

51525

Balto & O. Ry

90

" "

200

27 Del & N.

450

Apr 2 C. & N. W.

21875

C&D-

35

644236

1911

Dec 2

1912
Jan

Feb

1911

Dec 26	no 30 B Rings	10
¹⁹¹² Jan 6	U.F. Gas Co.	17
	Park City Tel	330
	Herbs Bus	15
	McElroy	750
8	Deef	200
12	Likens	20
15	Alexander & C.	965
16	Friend of Child	50
17	Sallie Lyons	2205
22	Deef	200
27	McElroy	10
29	Wm. C. A.	50
	King Daughter	50
30	A. I. M. Co.	3836
Feb 2	H. K. Phelps	2
	Wells Bus	1425
3	U.F. Gas Co	3175
	Deef	200
		95086

Ford	644236
Apr 2 First St Ry	87
Old Colony	70
4 Wash Water P.	388
16 Am Tel & T. Co	1000
N. Y. C. & H. R. Ry	6250
31 A. & M. Co.	43120

Feb 6

March

848106

95086

Feb 6	Herbst Bros	1350
7	Kelly Likens	20
8	Lewis Pub Co.	25
15	Sallie Lyons	1470
19	Self	200
27	Gerske	20
March 2	ash Lumber Co	8210
	W ^m Karnap	4865
4	Andrew Thomas	25
5	A.P. Gas Co.	28
6	A. I. m. Co.	1270
	Self	200
8	Herbst Bros	3450
	Tri-state Ply. Co.	23
9	McElroy	7
11	Self	100
13	Kelly Likens	20
16	McElroy	9

183401

Ford

848106

mch

apr

848106

	Tord	183401
mch 18	W. Karnaf	6460
21	Deef	200
23	McElroy	9
	JW Greenhow	8150
	O. Nenthorne	100
30	McElroy	850
apl 1	Lallie Lyons	3308
	ash water C.	7
3	U.F. Gas. Co.	2675
	Ogden W. Co.	240
4	Jno. B. Means	5
	B. Ringo	5
	Harriet Emean	5
6	U.B. Beaton	500
	d. Tom C.	19
	Deef	200
	McElroy	9
	Herbst	3
10	Alexander & C.	19020
	Deef	600
	Lipens	392504
	Balance	455302
		848106

1912

Apr 24	Balance	455302
May 4	Pacific Pr & Co	8750
	New York City	1000
7	" "	125
17	Tullman Co	200
June 4	J. P. Morgan & Co.	200
13	Wols. & Genia	100
21	Del. & Hudson	450
22	A. & M. Co.	21560
July 1	A. N. B.	180
2	Wash. Water P. Co.	388
	Old. Colony RR	70
	S. & N. W.	21875
	Print. Street	87
3	Arch. Frie B Co.	207
12	A. C. L.	350
16	Ind. Agri. Corp.	175
	N. Y. Central	6250
	Am. Tel & T. Co.	1000
		966937

Mar

Jun

2	May 1	J. W. McLeary	2183
0	3	Union P. Co.	8137
		A. C. L. & Co.	204
		United F. & C.	1550
		Cash Tel Co.	305
	6	Wm Keil	1270
		Ogden H Co.	16083
		Herbst Bros	3
7	11	Lowmow & Co.	500
	16	McLeary	1417
	17	A. F. Patten	5
	27	C. Grunder	28
5	31	Alexander & C.	3325
	June 1	J. W. Greenham	66
		McLeary	2329
		Weber Bros	2110
		McCoy	9
0		Karnap	9090
		Cash Tel Co	654
7			109757

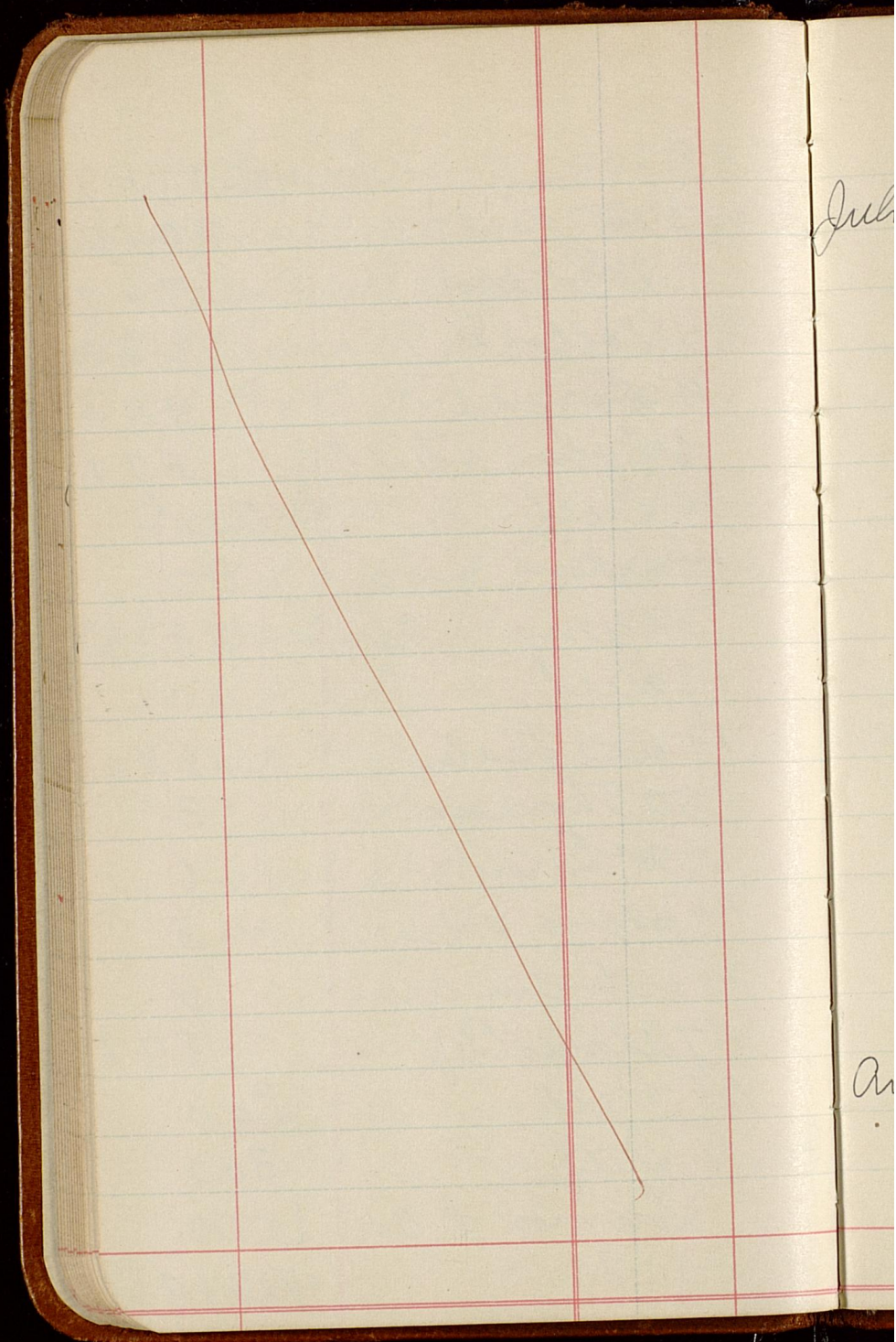
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Aug 19	Tullman	200
20	ash Fire B Corp.	450
Sept 3	Tenna R. R.	51525
4	B. & O Ry	200
	"	90
22	A. Iron Co	21560
	Del. & Hud.	450
Oct 3	wash water C.	388
	C. H. & D.	35
	E. & N. W.	21875
	Ogd Colony	70
	Prints. St Ry	87
	ash. Fire B.	207

127959.7

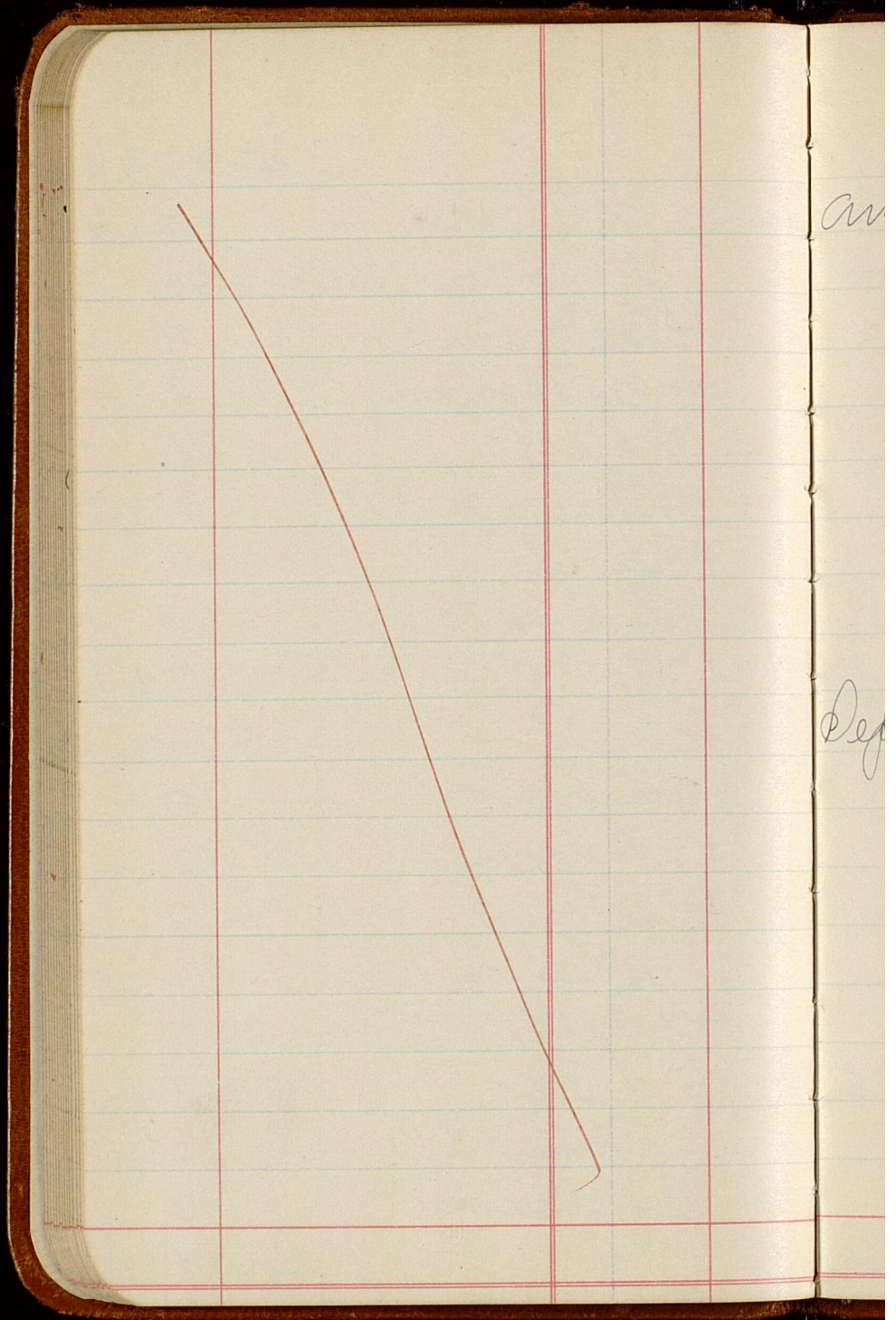
Jan

Jul

7			109757
	June 3	Wm Keil	2010
		McClary	767
5		Pollock	3650
	4	Karnap	725
	6	Ogden Hdr Co.	571
0	10	Deef	200
	14	Lipkins	20
		Lyons	2338
	17	Deef	50
5	19	W B Deater	111880
	22	A. Thomas	3
		McElroy	6
	25	Young & Co.	5
	26	Salvatoris army	5
	27	Adams Exp.	1598
	28	Deef	300
	July 1	Deef	300
		Lownow & Co.	1000
7			422196



		422196
July 1	McCleary	1516
	King Daughters	30
4	Ash Water Co	7
5	Jno Moriarty	12
6	Deef	50
8	Alexander & C.	1275
10	Deef	600
12	A. H. Moore	25
	A. S. M. Co.	3711
15	Deef	200
16	Likens	20
17	Beverly	30
20	M'neel	150
	McElroy	21
30	Deef	200
Aug 2	Lyons	2940
	Union P. Co.	1335
5	Williams	20
		569473



an

Sep

		569473
Aug 10	Reynolds	750
14	Self	200
19	Bradley	24
	McClary	2284
22	Likens	20
25	Self	200
24	"	112
	Lowmoor & Co	400
31	McClary	10
Sept 4	Union P. Co.	1280
7	McClary	7
	Means P. Co	3500
14	McClary	7
	Likens	20
	Friends	20
16	Self	200
17	Richey	50
24	Faulkner	3149
		1053936

1912 Forward 1279597

Sept
Oct

1279597

Oct 15 Balance 69427

18 Birch Co 2000

19 Amer. & G. Co. 1000

Nov 4 N. Y. City 1000

Means & R 1200

18 Cullman Co 200

Dec 4 Cenna Ry 51525

23 Del + Hudson 450

A. J. M. Co. 539

759852

7	Forward	1053936
	Sept 28 Self	200
	Oct 2 Ash Water Co	7
	5 A. & M Co.	11609
	Lowmou & Co.	1000
	Union Ply Co.	425
	10 Self	200
	14 Schinn	35
	Balance	69427
		1279597
7	Oct 15 Likens	20
7	19 Self	150
	" "	200
	McElroy	7
	28 Pollock	55
	McAleary	2808
5	31 Horrocks	13094
	Bairn	10610
	A & M Co.	5638
2		75956

Jan 2 ash ware Bin
ash Fire B C

759852

180

207

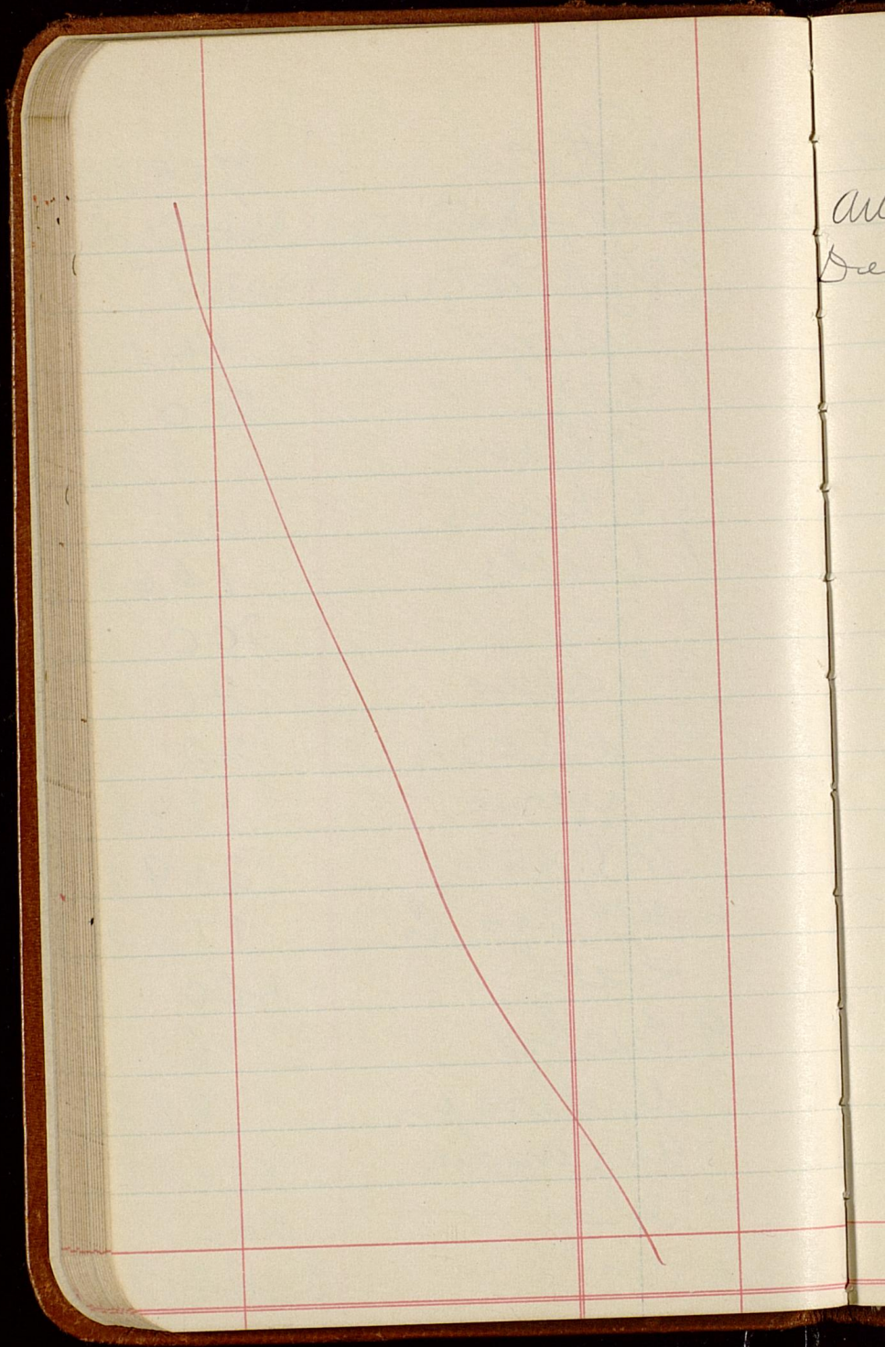
798552

No

De

798552

2	Ford	753 50
Nov 2	Malin	50
	Likens	20
	Lyons	44 10
9	Deef	200
	McElroy	8 50
16	Chinn	25
18	Weber	15 65
22	Deef	200
23	Likens	20
25	Collock	22
Dec 2	Lyons	18 38
	McElroy	25 99
4	U+ Gas Co	17 25
	Deef	400
9	Herbst	6
	Wellman	9 88
	Alexander	11 87
10	Duf	200
2		2148 12

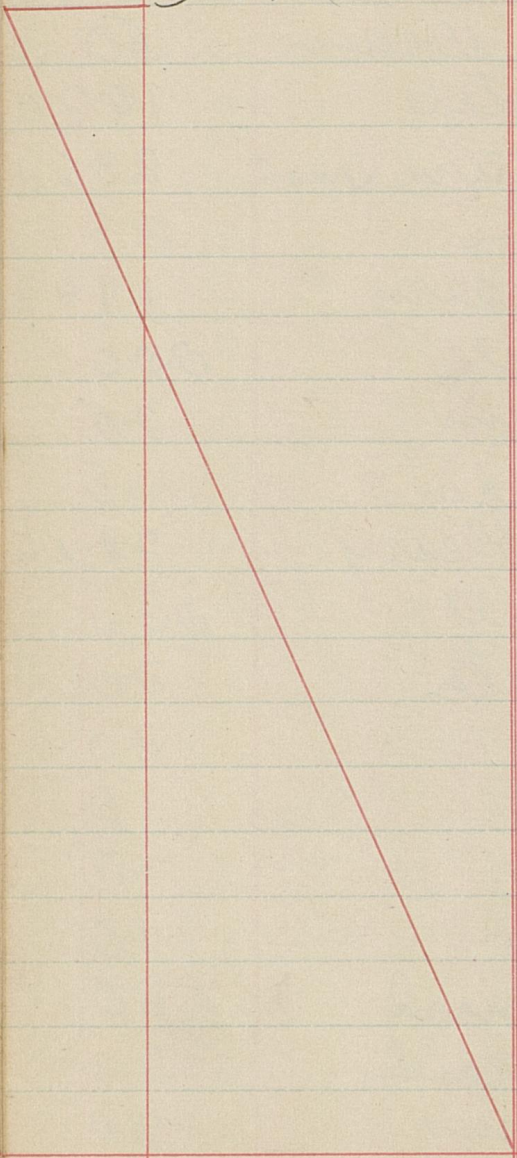


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De

	Ford	214812
Aug 22	W. Weaver	50
Dec 12	Tri-state	1020
14	Ventura Drug Co	2360
	Chin	25
	McClary	1967
16	Self	200
17	Likins	20
23	Ringo	5
	McClary	2816
	Self	200
25	Seaton	20
25	"	20
	"	10
	"	10
	"	10
	Maynard	20
	Billard	20
	Means	20
	Ford	285975

Ford

798552



Jo

52

Ford	285975
Bullard,	10
Means	20
"	20
31 alexander	28
McClary	4119
1913 Jan 2 U.F. Gas Co	2475
ash water Co	7
Self	200
Balance	477483

CHECKS RETURNED
JAN 7 - 1913

1913

Jan 4	Balance	4774 83
6	B. & N. W.	2187 5
	Old Colony	70
	W. W. P. Co.	388
	Binti St Ry	87
11	A. C. Ry	5537 58
		350
18	Ame. Tel & C.	1000
25	Gl. Tree	4628
Feb 7	Gas. Prod. Co.	8750
	N. Y. C. & H. K.	8750
20	Cullman Co.	200
Mar 3	Tenna R.R.	51525
15	ash Fuel B. Co. Corp	450
24	A. & M. Co.	539
	Del. & Hud.	450
	Means & R.	1200
Apr 4	Wash Water Power	388
	Old Colony	70
	Exp. Co.	35

10957 11

1913

Dec

19

Jan

x

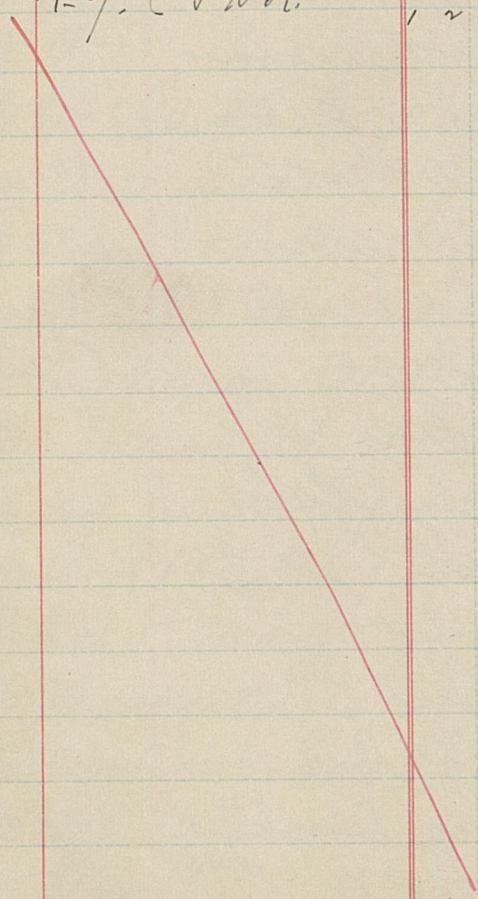
3	1913 Jan 2	A. J. M. Co	300.00
5	Dec 19	Eschmuller	20
	23	E. C. Means	20
		Ruby Means	20
		Harriet Means	10
8		John R. Means	10
	25	John M. Seaton	10
8		E. W. Seaton	10
0		31 E. C. Means	1700
0	1913 Jan 2	Panekner	2599
	4	Likens	20
3		Ogden	7
		Union Pkg Co	620
		ash E. L. & Co	465
	7	Herbst	12
	13	Seuf	200
		W. M. Co	50
		String Daughter	50
x	14	A. J. M. Co ^{74.45}	7495
1			255029

	10957	11
Lintel st.	87	
Ash Fire B.	207	
17 amu. Tel.	1000	
N.Y. @ W.H.	62	50

Jan

Feb

Mar

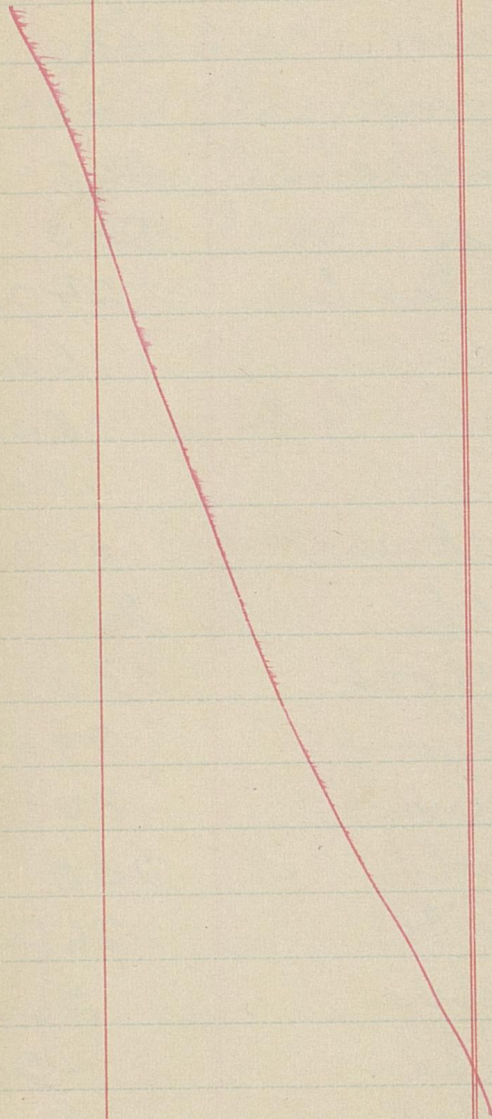


12313 61

		255079
	Lowmoor	1000
Jan	15 S. Lyons	2240
	20 W.B. Deaton	200
9	25 Deef	200
Feb	1 U.F. Gas Co	2475
	4 Ogden	1605
	4 Union Ply-Co	1853
	5 Herbst	550
	Faulkner	5470
	10 Deef	200
	13 Collock	30
	18 S. Lyons	2940
	19 Lukens	20
	27 Deef	200
Mar	1 Gas Co	2625
	Weber	265
	3 Phelps	420
	4 Herbst	8
1		461274

1231361

me



ap

1231361

1

461274

McK 7 Deef

20

10 McLeary

876

12 Deef

200

Lukens

20

14 Deef

500

McElroy

10

Faulkner

50

Bash

50

Loumoo

2000

Apr 1 E.C. Means

50

7 McLeary

31

Hemlepp

5

8 Hennecke

19150

Herbst

8

Loumoo

1000

16 G. & M. Co

2

18 Alexander & Co.

8061

883961

Balance

347400

1231361

CHECKS RETURNED
APR 30 1913

1913

Apr 30 Balance 3474 00

May 5 ^{city of n.y. 1000} Pacific Prd. 27.50 1212 50

June 2 Penn. Ry Co 515 25

23 Del & Hud. 450

July 1 Ash Natl 180

3 ^{Del. Colonn 70. wash. no.} C.Y.N. 212.75 388. 763 75

5 Ash Fire B. Co. 207

12 A. C. L. Ry 385

17 ^{n.y. central 62.50} Am. Tel R.R. 1000. 1062 50

Aug 4 ^{n.y. C.Y.N.R.R. 187.50} Pac Ry L. Co 87.50 175

18 Pullman Co. 200

Sept 2 ^{J.P. Morgan 225} ^{AT & T 328.25} ^{cash. of R.R. Coupons 750.00} 1531 25

Oct 1 Ash Fire B. Co. 207.00

3 ^{Nash Water P. 388.00} ^{C.Y.N. Ry. 212.75} ^{Del. Colonn 70} ^{Ash Natl 87} 410 75

11162

0	Apr 30	Am Karnap	17 15
0	#15	J W Mc Cleary	41 14
5	16	Shillman Elec. & Mfg	1
	17	M N Williams	1 70
	18	United Fuel Gas	11 25
5	19	Herbst Bros	4
	20	Ash Telephone	3
	21	Ash Elect P Co.	1
0	22	E. C. Means	50
	May 12	Low Moor Iron	5 00
	No 23	Kelly Lykens	20
5	24	Self.	2 00
	25	J W Mc Cleary	38 49
5	26	Kaney Taylor	69 50
	27	Heber Bros	35 05
	28	Herbst Bros.	4
	29	Wm C Condit.	1 00
	30	Sallie Lyons	1 4 10
	31	Self.	2 00
			1509 68

1116 2

No

1116 2

No	32	Kelly Likens	20
	33	Ash Water Wks.	7
	34	Self.	200
	35	A. J. Moore	9
	36	Ash Telephone	3 25
	37	Sallie Lyons	27 63
	38	Ogden Adve.	16 25
	38	D. K. Phelps	2 40
	39	Am. Karnap.	70 35
	40	J. H. Mc Cleary	18 31
	42	W. E. Faulkner	15 50
	43	Self.	40
	44	Ash Daily Ind.	8
	45	J. Davis	50
	46	J. H. Greenhow	15 50
	1	Self.	200
	2	J. H. Mc Cleary	11 56
	3	Alex & Clay	15 25
	4	Self.	67
			230668

11162

No

11162

No	5	King Daughters	5
	6	J H Mc Cleary	10 90
	7	Self	2 00
	8	Sally Likens	2 0
	9	Self	39
	10	Holmings Co.	170 01
	11	J H Mc Cleary	11 24
	12	Ogden Adve Co	9 50
	13	Holmings & Co.	115 10
	14	Salvation Army	75
	15	Self	2 00
	16	J H Mc Cleary	15 12
	17	Self	65
	18	Galkner & Co	31 55
	19	Self	2 34
	20	J H Mc Cleary	16 04
	21	Self	35
	22	Sallie Lyons	16 10

357524

11162

Sept

No

11162

Sept 13	Low Moor Iron	500
23	" " "	1800
No 1	J W Mc Cleary	15 12
2	Self	40 50
3	"	34
4	Kelly Likens	20
5	Ogden	48 90
6	C. Schlosser	75
7	Self	30 80
8	J W Mc Cleary	14 98
9	Self	2 00
10	J W Mc Cleary	10 03
11	W & Clay	25
12	Sallie Lyons	29 40
13	J W Mc Cleary	15
14	Heber Broo	15
15	Self	2 00
16	J W Mc Cleary	17 32
17	Law Kelly	10
		6676 29

11162

No

CHECKS RETURNED
OCT 15 1913

11162

No 18	Ash Water Works	7
19	Kelly Likens	20
20	J. K. Phelps	240
21	Ogden	6 50
22	J. H. Mc Cleary	18 42
23	Friends of Children	20
26	Mc Cleary	34
27	R. R. Dicken	48 30
28	J. H. Mc Cleary	12 04
29	Self	8 00
		76 45 35
	Balance	3516 65

11162

Oct 15	Balance		3 516 65
20	Am. Tel. & C. 1000		
	Del. N.Y. & N.R. 62 ⁵⁰		1062 50
Nov 4	New York City	1000	
13	Frances Davis		50
	C. C. C. & S. 200		
Dec 2	Penn R.R.	566 ²⁵	766 25
26	Del. & Hud R.		450
29	Ash's Fire Brick Co		207
Jan 2	Dividend No 81		180
	Wash. C. 388 D.C. 70		
5	Am. St. 87 C & N, 218 ⁷⁵		763 75

7996 15

1	Ash & V M Co	33 75
2	N N Williams	32 50
3	J. Mc. Cray	7 50
4	Sallie Lyons	2 1
5	Salvation Army	5
6	Kelly Likens	25
8	R. M. Bullard	30
9	E. H. Bullard	20
10	Self	20 0
11	J. J. Mc. Cleary	20 43
16	Harold Means	20
17	Mary C. Means	20
21	J. Seaton	10
22	Ed Seaton	10
24	E. J. Seaton	20
25	H. H. Means	20
32	J. J. Mc. Cleary	44 76
33	Weber Bros	18
34	Wellman Etc	3 70
		561 64

4996 15

4996 15

		56 164
35	U. F. G. Co	16 80
36	Ash W. Works	7
24	B. Seaton	20
30	Self	200
40	Keil & Taylor	7 35
23	K. G. Seaton	10
25	S. Lyons	14 70
27	L. Maynard	20
30	Union Plbg Co.	4 50
30	U. F. G. Co.	7 56
31	W. E. Faulkner	6 30
32	Edwin Howe	1 80
33	Ash Tel Co	3
34	W. E. P & P Co	1 62
35	Herbes Bros	12
36	A. S. W. Co.	6 40
37	Alex & Clay	4 50
38	U. F. G. Co.	15 33

92050

7996 15

CHECKS RETURNED
JAN 8 - 1914

7996 15

5

	92950
39 A. E. L. P. Co	119
40 Ash Tel Co	3
41 Neil & Taylor	5680
42 J. V. McCleary	6705
43 Self	200
44 W. E. Faulkner	4075
31 E. C. Means	1700
37 K. Likens	20
38 Boyd Co Elec Co	333
41 J. V. McCleary	3191
20 N. Seaton	10
24 Ash J. V. M. Co	4526
Nov 15 J. W. Calvin	13150
15 C. E. Horrocks	16965
6 Low Moor Co.	1000
<i>Balance</i>	<i>359521</i>

15

7996 15

1914

Jan 8	Balance	3595 21
19	Am. Tel. & Tel. Co	1000
	N. Y. C. & N. R.	62 50
Feb 3	Ash & Brk Co Coupons	450
Mar 5	B. & O. R. R.	90
"	"	200
	Penn. R. R.	566 25
	J. P. Morgan & Co	22 5
23	Del. & Hudson	450
Apr 3	C. & N. Y. D. Ry	35
	Cros Street Ry	87
	Washington N. P. Co	388
4	Chicago & N. W.	218 75
	Old Colony	70
	Ash Fire Brick	207
18	Am. Tel. & Tel. Co	1000
	N. Y. C. & N. R.	62 50

8707 21

1	1914 Jan 7	Low Moor Inn Co	200
	2	Ash Inn & M Co	300
50		Low Moor	1000
		Reg Publishing Co	2
		Y. M. C. A.	50
		Ash. Tel. Co	3 55
25		Herbs Bros	14 50
		John R. Means	10
		E. C. Means	25
		Harriett E Means	10
		Rob. E Means	20
		Standard B. M. Co	182 30
75		T. M. Culbertson	20
		Self	200
		J. R. Mc Cleary	9 54
		N. Likens	20
50		Kings Daughters	50
		Louise Adams	10
		Mary A Adams	10
1			2136 89

870721

870721

	2136 89
Josephine Keizer	67 60
Self	200
Sallie Lyons	23 80
U. J. Gas Co	21 21
Wheeler & Putman	10
Ash & M. Co	10
J. N. Mc Cleary	13 49
Self	200
J. N. Mc Cleary	13 42
Herbst Bros	8
K. Likens	20
J. N. Mc Cleary	13 75
Self	100
Friends of Children	50
R. C. Richardson	20
John M. Seaton	10
J. N. Mc Cleary	9 40
W. E. Faulstich Co	42 50
	2970 06

870721

870721

	2970 06
N. J. Gas Co	19 11
A. D. Henneke & Co	100
Weber Bros	5
Self	200
Agden Hdwe	23 95
Herbst Bros	24
Low Page	12
Alex & Clay	109 05
Union Plby Co	9
J. N. Mc Cleary	11 21
Ash & M. Co	54 19
O. V. Mill & Luy Co	10 93
Sallie Lyons	33 60
C. J. Hornung & Co	110 90
A. D. Hennecke & Co	300
Wm. Karnap	100 70
J. N. Mc Cleary	13 87
R. C. Richardson	20
	4127 57

870721

870721

	412757
James Davis	20
Alex Clay	14306
Self	200
J. N. Mc. Cleary	683
Ash Water Works Co	7
N. J. Gas Co	2184
Boyd Co Elec Co	611
Ash. Tel Co	310
J. N. Mc. Cleary	1344
A. D. Fenecke Ho	16149
Alex & Clay	14
Union Plbg Co	668
Self	200
Herbst Bros	15
K. Likens	20
J. N. Mc. Cleary	1682
John R. Meaus	5
Weber Bros	1175
	499969

870721

CHECKS RETURNED
MAY 1 - 1914

		870721	
May 1	Balance	317384	Apr
" 5	N. Y. City	1000	Mar
Jun 1	Penn. R. R.	56625	
13	Col. & N. Y.	100	Aug
22	Del. & Hudson	450	Sept
July 1	Bank Dividend	180	Oct
		547009	

	4999 69
Self	50
J. N. Mc Cleary	1574
Alex & Clay	121 65
Weber Bros	10 50
E. C. Means	5
W. E. Faulkner Co	107
Wm B Seaton	200
Weber Bros	10
J. N. Mc Cleary	879
J. C. Ringo	5
Balance	3173 84

8707 21

Apr 25	Wm S Cr	1000 00
May 6	Wm S Bell & Son	52 54
7	Low Moor S Co	600
Aug 11	Dr S. E. Hunter	405
Sept 14	" "	180
Oct 12	Low Moor S Co	160
		2397 54

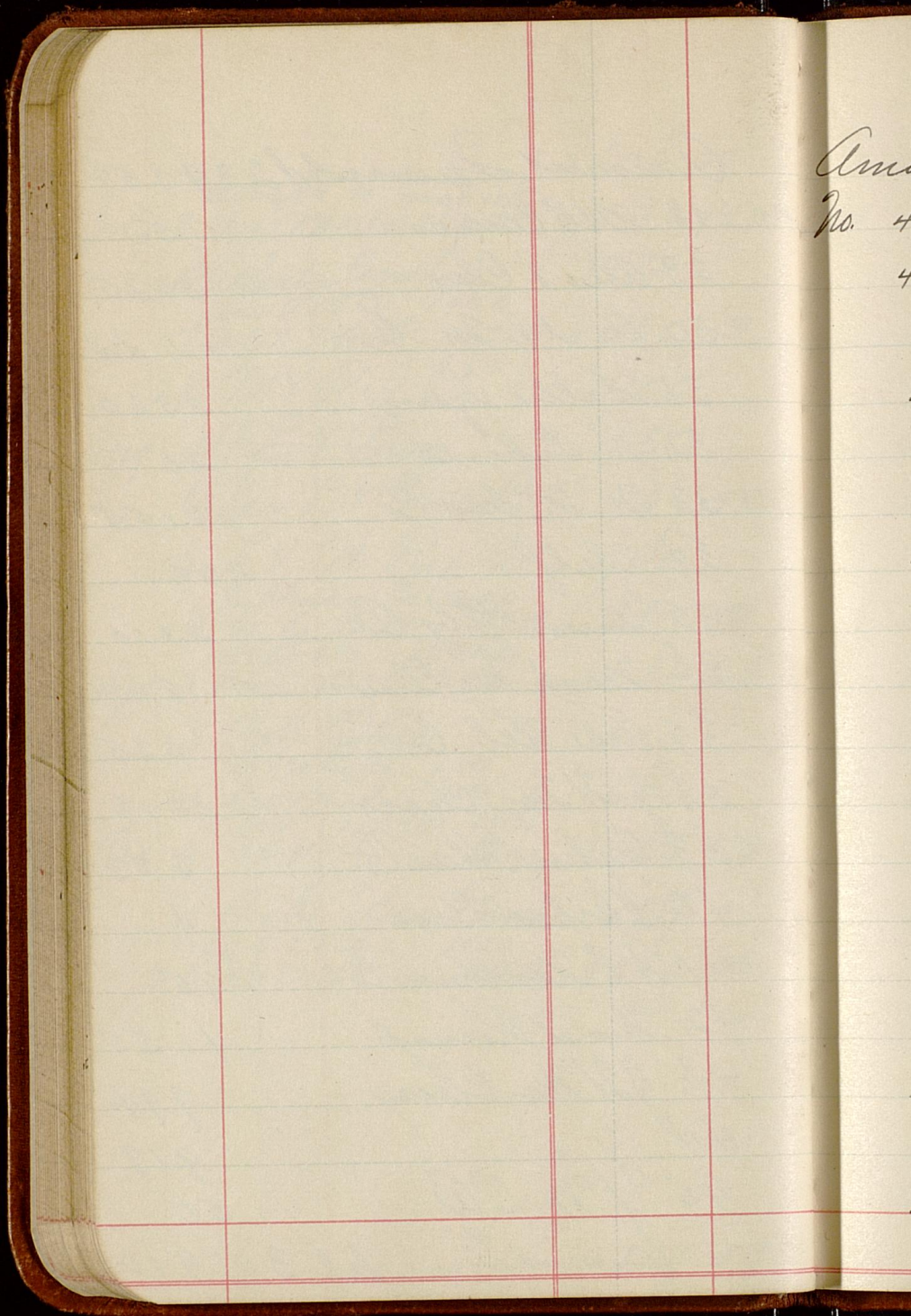
			5470 09	
July 3	Chic & NW 218.75	air street 87 Market 42.6 A & M 539	1340 75	no
15	Atlantic Coast Line		385	
	am. T & C	1000		
17	N. C. & W. R. R.	62.50	1062 50	
28	M. Y. R. & Co		900	
Aug 4	P. L. & Power		450	
6	Pac. L & Power Co		87 50	
12	L & N. Ry Co		700	
	Pullman Co	200		
19	N. Y. C. & W.	87.50	287 50	
	B. Y. C.	290		
Sept 3	Penn.	566.25	225	1081 25
14	Col. Ohio		110	
	M. Y. & N. Ry Co	150		
21	Del. & Hud.	450	600	
	300	218.75	35.00	
Oct 3	372.75	70	87.00	1083 50
7	Ash Fire Bruch		209	
	A. T. & C.	1000		
20	N. Y. C. & W. R.	62.50	1062 50	

14827 59

Amount Forwarded 2397 54

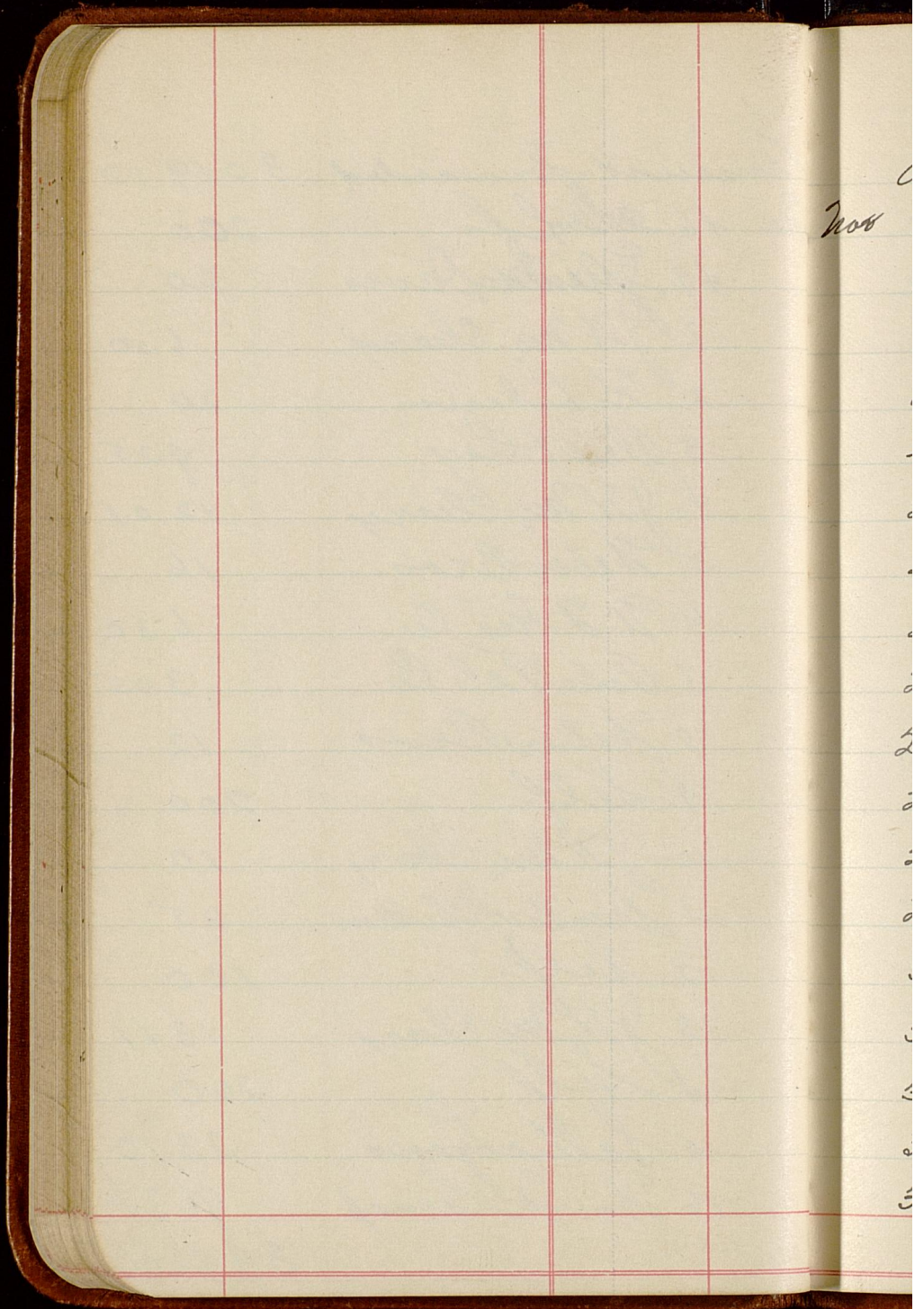
No	18	N E Means	5
	29	Alex & Clay	54 25
	30	A. J. V. M. Co.	107 44
	31	Sallie Lyons	33 60
	32	K. Likens	20
	33	W. J. Gas Co	11 55
	34	Self.	200
	35	Union Plbg Co	23 10
	36	Frank Mc. Clay	18
	37	Ash Tel. Co.	3 25
	38	J. H. Mc. Cleary	12 16
	39	Ogden Howe Co	3 53
	40	Herbert Bros	4
	41	W. E. Faulkner Co.	15
	42	Wm J Karnap	41 55
	43	J. H. Mc. Cleary	9 94
	44	"	9 19
	45	Y. M. C. A.	50

Amount Forwarded 3019 10



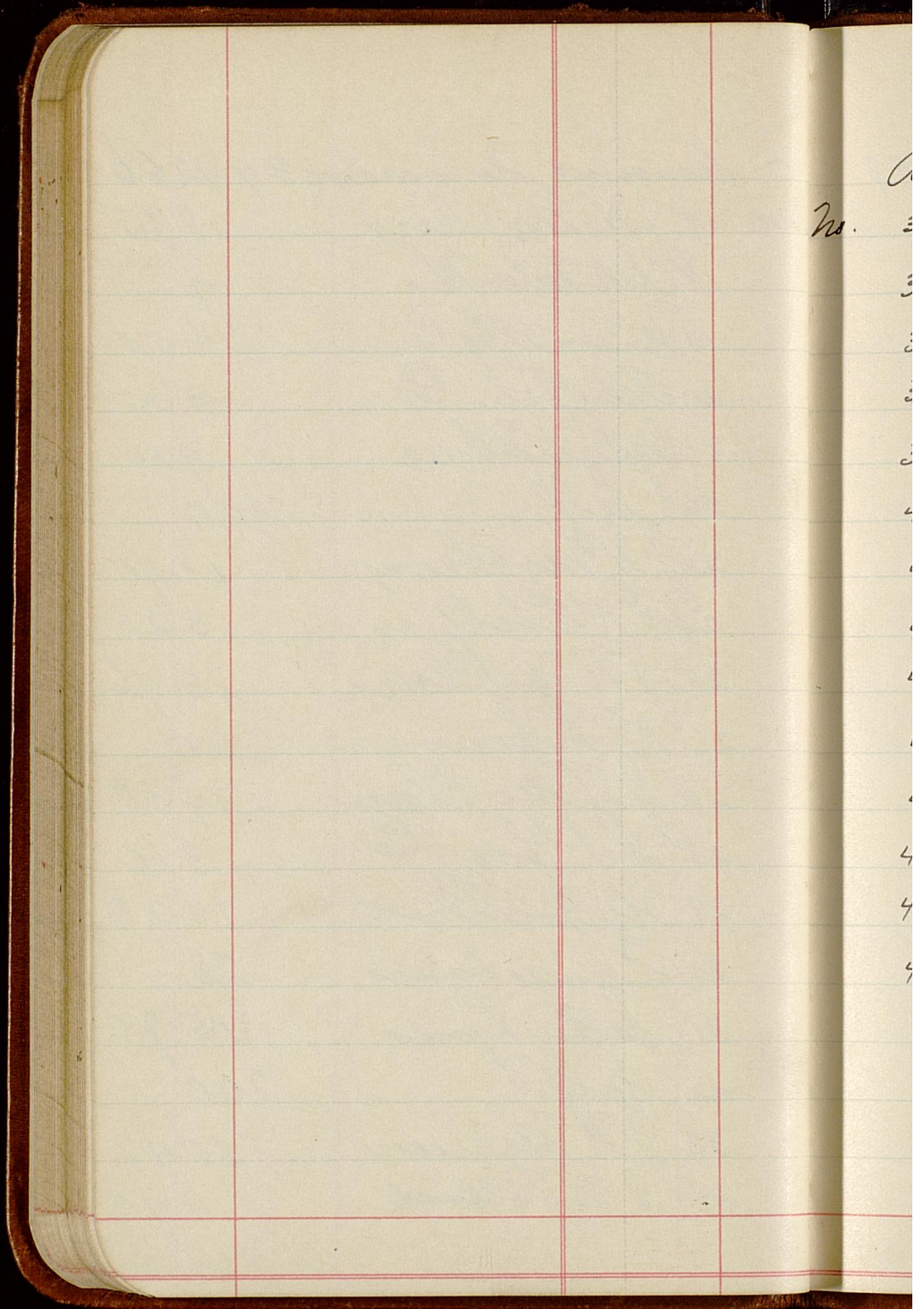
Am
No. 4
4

Amount Forwarded	3019 10
No. 46 Self	200
47 Wm Davis	20
1 J N Mc Cleary	6 50
2 K. Likens	20
3 Alex & Day	9 25
4 J N Mc Cleary	12 01
5 Weber Bros.	16
6 U. T. Ins Co.	6 30
7 Ash Tel Co.	3 05
8 Weber Bros.	12
9 Self.	200
10 J N Mc Cleary	10
11 Friends of Children	25
12 Self.	100
13 J N Mc Cleary	13 41
14 Self	200
15 Sallie Lyons	23 10
16 Wm J Karnap	96 34
	3992 06



Nov

Amount Forwarded		399206
Nov 17	J N Mc Cleary	895
18	Ash Water Works	7
19	Union Plbg Co.	455
20	Ash Tel. Co.	315
21	Ogden Hdwe	910
22	Self.	200
23	J N Mc Cleary	1140
24	F. K. Phelps.	325
25	J N Mc Cleary	1376
26	K. Likens	20
27	J N Mc Cleary	1408
28	S. J. Co.	310
29	Weber Bros	1030
30	Frances Davis	28
31	Sallie Lyons	1575
32	Self	200
33	J N Mc Cleary	1042
34	I N Pollock	975
		456462



No.	Amount Forwarded	
		456462
35	J N Mc Cleary	1503
36	Union Bldg Co.	955
37	Edwin T. Howe Co.	350
38	Nash Fil. Co.	350
39	A. N. M. Co.	495
40	J N Mc Cleary	1207
41	"	1664
42	Self.	250
43	Wm J Karnap.	32
44	Goster	100
45	H. Likens	20
45	J N Mc Cleary.	1075
46	Self.	200
47	Salvation Army	20
1	A D Henneke & Co.	25
2	Self	200
3	Alex & Clay	15
4	J N Mc Cleary	935
		551196

1482759

No. 6

CHECKS RETURNED
OCT 20 1914

1482759

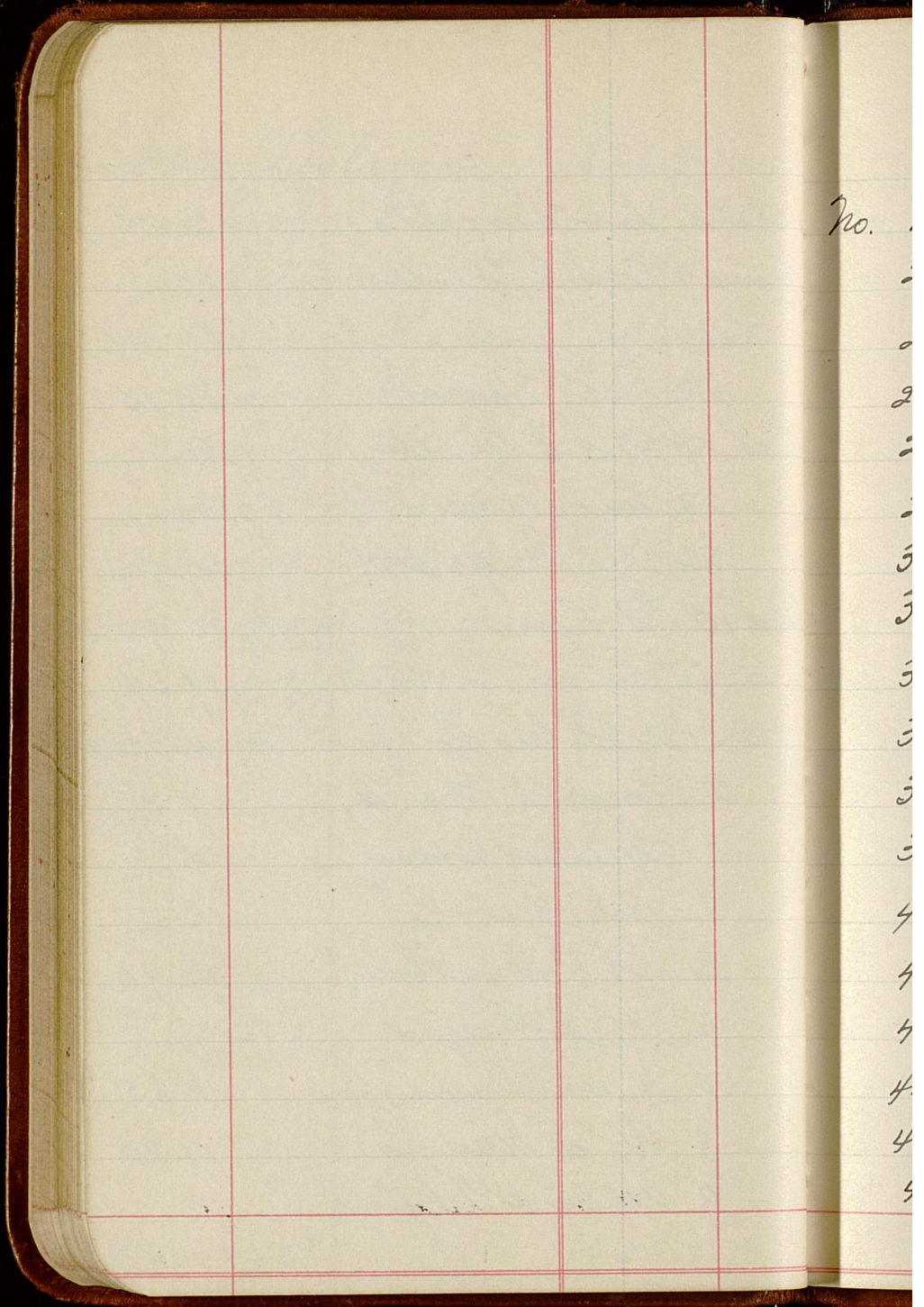
	Amount Forwarded	55 11 96
No. 5	Ash Water Co	7
6	" Tel Co	3 20
7	Union Ply Co	29 84
8	J. K. Phelps	17 26
9	A. S. M Co	71 22
11	Self.	200
12	R. Likens	20
13	Self.	7 00
	Balance	67 60 48
		82 67 11

14827 59

Oct 20	Balance	8267 11	
Nov 3	Pacific Power Co	87 50	Dec
17	Pullman Co	200	Nov
Dec 2	Penn. Ry Co	566 25	
12	Colo. & Kenya	100	
16	C. C. C. & St. L. Ry	200	Oct
	del. & fund 450		
22	N. & W. Ry Co	600	2
30	Fire Brick Co	207	
Jan 2	Bank Div.	180	Oct 10
	Old Colony 70		
4	Chi. & N. W. 218.75	288 75	11
	Am. St. Ry 87		
	Wash. M. P. 319.50		
	Low Pac 300	706 50	

11403 11

Dec 5	Law Moor & Co	160
Nov 27	D. S. E. Hunter	180
16	"	180
12	J. J. Hager	20510
Oct 19	D. S. E. Hunter	180
23	Law Moor & Co	1000
24	J. E. Keiger SBC	14740
Nov 15	S. Lyon	3090
14	"	1764
1	U. J. Gas Co	450
2	Boyd Co. Elec. Co.	103
3	Herbert Bros	4
4	Ash Tel. Co	3
5	W. E. Faulkner Co	4590
6	Neil Taylor	19
7	Union Plumbing Co	185
8	U. J. Gas Co	1125
9	Ashland Telephone	3
		219457

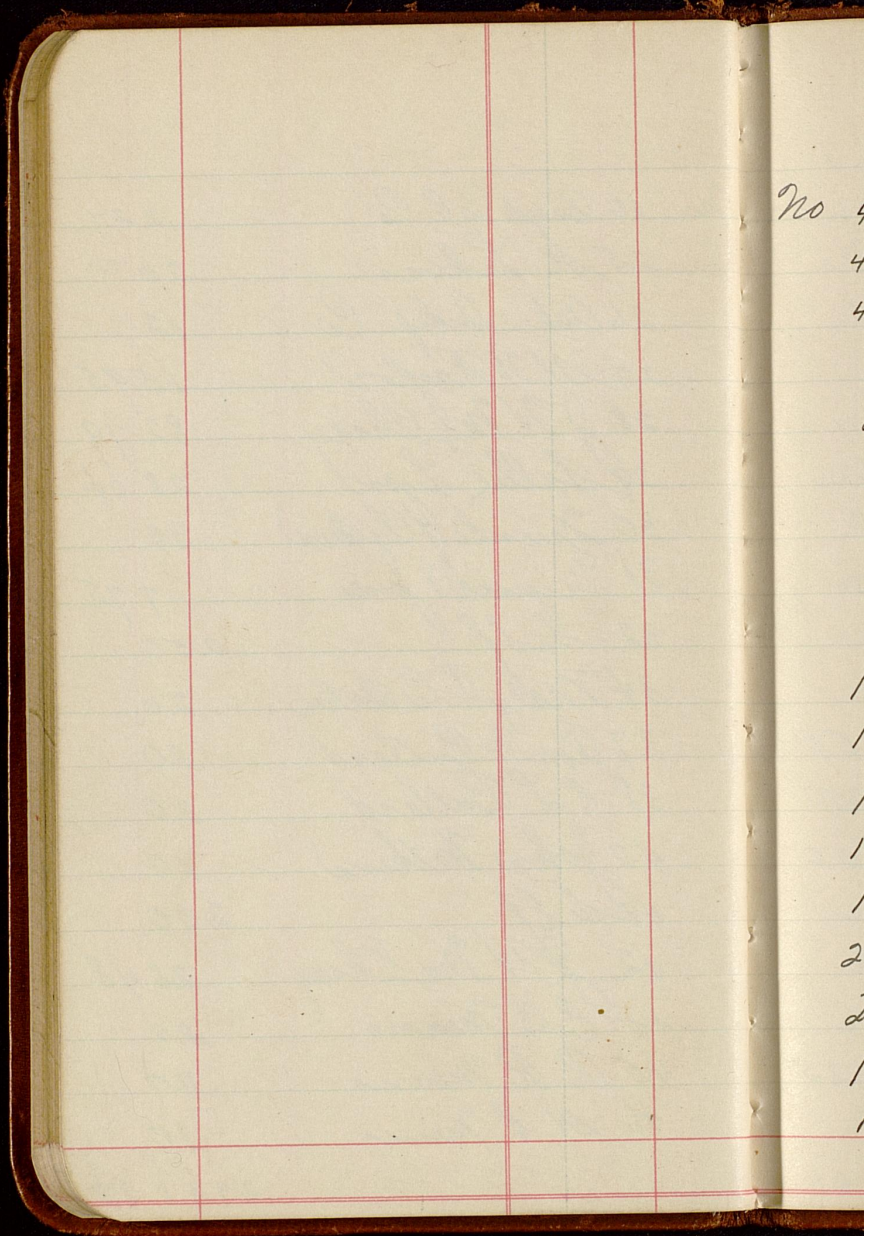


No.

1
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3
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5

No. 10	Bayd Co. Co	2 27
25	K. Likens	20
26	Ash. Indef. Co	12
27	W. W. Taylor	15 95
28	J. N. Mc. Cleary	82 79
29	Sallie Lyon	28 04
30	Friends of Children	30
31	Veysie Jones	7 75
32	Self	2 50
34	Mary P. Culbertson	20
37	Rose M. Bullard	20
38	E. L. Bullard	20
40	John Watkins	10
44	Self	2 00
42	J. N. Mc. Cleary	28 48
44	E. C. Means	20
45	R. R. Means	20
46	N. E. Means	10

2991 85



No 47	J. R. Means	10
48	Sarah Ringo	5
49	Mrs J. Karnap	11 95
1	K. Likens	20
2	Harold Means	20
3	Mary E Means	20
6	W B Seaton	20
7	E. J Seaton	20
8	Hilda Seaton	10
11	K. G Seaton	10
13	S. Maynard	20
14	H. W. Means	20
15	E. B Means	17 05
16	John Watkins	10
27	Jos McClary	40 96
28	Self	200
10	J. W. Seaton	10
12	E. W. Seaton	10

515476

11 403 11

No. 2
3
3

11 403 11

Jan 5	Balance	62 14 16	2
14	A. C. L Ry Co	275	3
19	Am. Tel & Tel Co	1000	4
	Western U. Tel Co	100	
Jan 26	Ash & Brick	450	
Feb 1	Pacific Ry & Co	87 50	
	N. Y. C. R. R.	62 50	3
	"	87 50	3
Feb 11	Means & Russell	600	3
	L V N Ry Co	500	3
15	Pullman Co	400	3
Mar 1	Penna R R	566 25	3
	BY O R R	275	3

10617 91

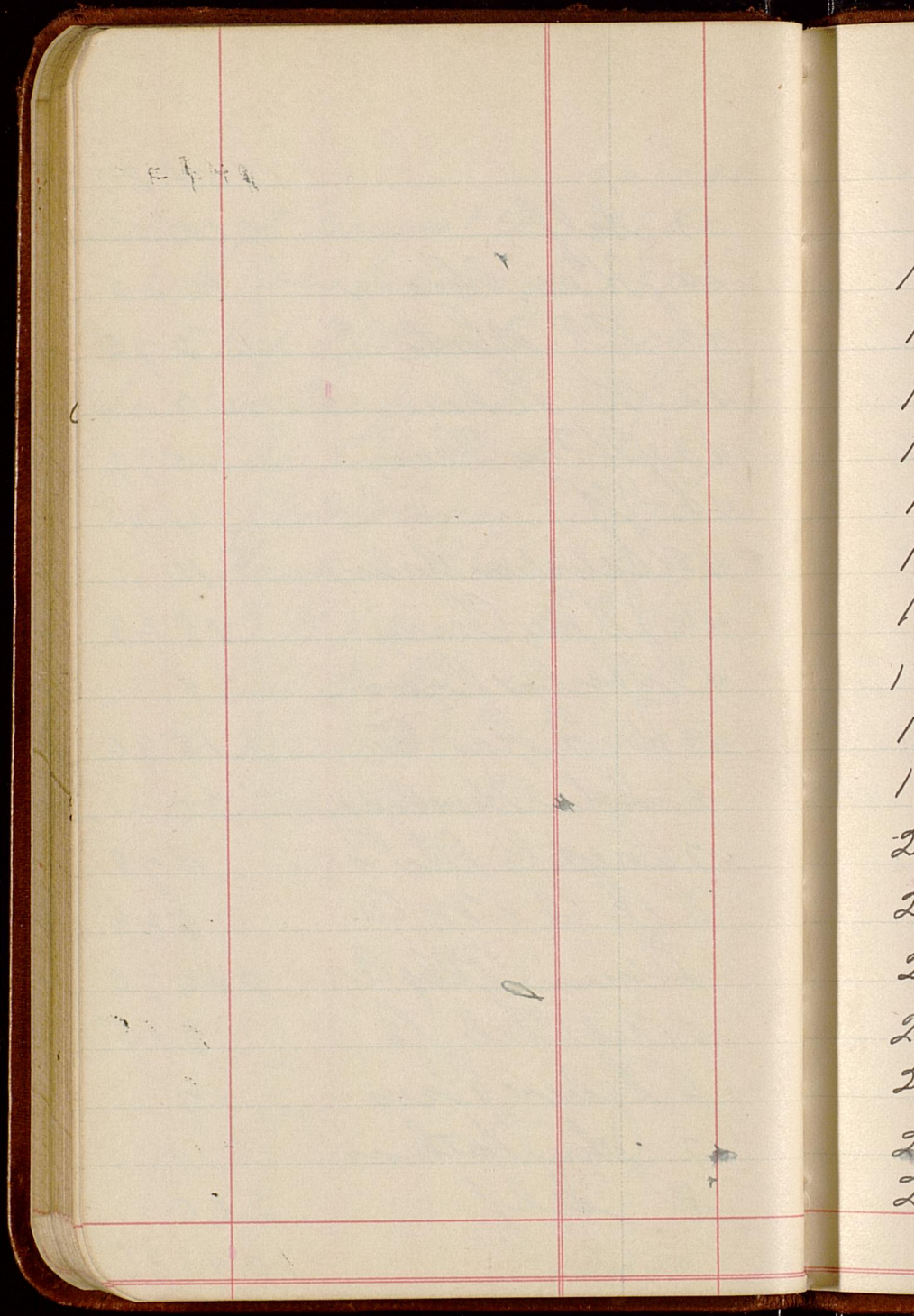
		5 154 76
No. 29	U. J. Gas Co.	12 45
30	Ashland Water Works	7
32	J. H. Mc Cleary	14 74
	<i>Balance</i>	<i>62 14 16</i>
		11 403 11

23	T. M. Culbertson	20
39	D. Bullard.	10
43	A. Mayo.	5
4	Mary Adams.	10
5	T. Adams.	10
9	Isabella Seton	10
31	Herbst Bros.	8
33	Friends of Children	25
3	Union Pkby Co.	19 90
35	Y. M. C. A.	50
36	Kings Daughter	50
37	J. H. Mc Cleary	16 97
38	S. Lewis	20
		254 87

		1061791	
Feb 1	J.P. Morgan & Co	225	3
16	Columbus	110	4
27	Asp. F. Bruck Co	207	4
Apr 2	So. Pacific Co	300	4
	Chi & N. W.	21875	4
	Old Colony	70	4
	Wash. W. P. Co.	31950	4
	C. N. & D.	35	4
	Civ. St. Ry.	87	4
16	New York	100	4
	Boston	1000	

1329016

		254 87
39	Self	200
40	J N Mc Cleary	10 25
41	E G White	2 75
42	K. Likens	20
43	J N Mc Cleary	15 77
44	J T.	4 25
45	Salvation Army	10
46	J N Mc Cleary	18 63
47	Herbert Bros.	4
48	W. J. Gas Co.	15 90
1	Ida Hemlepp	20
2	Boyd Co Elec Co.	4 73
3	A. J V M Co.	5 36
4	Union Pkly Co.	240 70
5	Ash Tel. Co.	3 15
6	Heber Bros	7
7	John Watkins	11
8	Self	200
		10 48 36



		104836
9	J N Mc Cleary	1160
10	J T Hackworth	6
11	W B Seaton	120
12	J N Mc Cleary	1972
13	Andrew Thomas	25
14	J N Mc Cleary	1161
15	H Mellman Elec.	5503
16	J N Mc Cleary	1606
17	Self	200
18	K. Likens	20
19	Burd Co Elec.	437
20	Asst. Tel Co.	305
21	W J Gas Co.	1590
22	Herbst Bros	8
23	S Lyons	2940
24	J N Mc Cleary	1077
25	Self	100
26	"	400
		210487

1329016

CHECKS RETURNED
APR 21 1915

2
2
2
3
3
3
3

Jan
Jan
Mar

1329016

		2104 87
27	Self.	150
28	E. C. Means.	5
29	H. C. Means.	5
30	Ruby B Means.	5
31	Sarah Ring	5
32	John R Means	5
33	J. H. Mc. Cleary	25 67
	Herbert Bros	4
Jan 2	A. S. V. M. Co.	300
Jan 25	Dr S. E. Hunter	360
Mar 19	Do	360
	<i>Balance</i>	<i>9960 62</i>

13290 16

Apr 21	Balance	9960 62
May 3	N. Y.	62 50
	"	87 50
18	"	400
Jun 1	Philadelphia	566 25
	N. Y.	200
14	Columbus O	100
28	N. Y.	300
	"	450
	Ash & Brk Co	207
July 3	N. Y.	300
	"	218 75
	Boston	70
	N. Y.	319 50
	Cincinnati O	87
1	Bk. Div.	180
3	Ash & C. St. Ry Coupons	210

CHECKS RETURNED
 JUL 3 1915

1371912

35	Taylor J. W.	21 45
36	W. J. Leas Co.	8 25
37	Mc Cleary	40 19
38	E. J. Seaton	52 50
39	Asst. Tel. Co.	3
40	Boyd Co. B. Co.	1 73
41	Self	20 0
42	E. J. Seaton	45
43	Salvation Army	10
44	W. Lehrs	20
45	J. Lyons	40 95
46	Taylor	9 55
1	Mc Cleary	16 34
2	Weber Bros	20 95
3	J. Davis	17 20
4	M. Dawkins	25
5	Mc Cleary	18 31
6	Self	20 0
7	Mc Cleary	7 49
8	Wm B. Seaton	10 0
9	Mc Cleary	14 52
10	J. W. Henderson	50
11	Lehrs	20
12	Mc Cleary	11 06
13	Phillips	15
14	Weber Bros	3 70
15	Self	20 0
16	Mc Cleary	14 37
17	J. Lyons	22 05
18	Asst. Ind. P. Co	16
19	Mc Cleary	9 67
20	Asst. Art. Ice Co	12 50
21	Asst. W. W. Co	7
Apr 23	Dr. S. E. Hunt	54 0

Balance 11 922 34

13 719 12

