

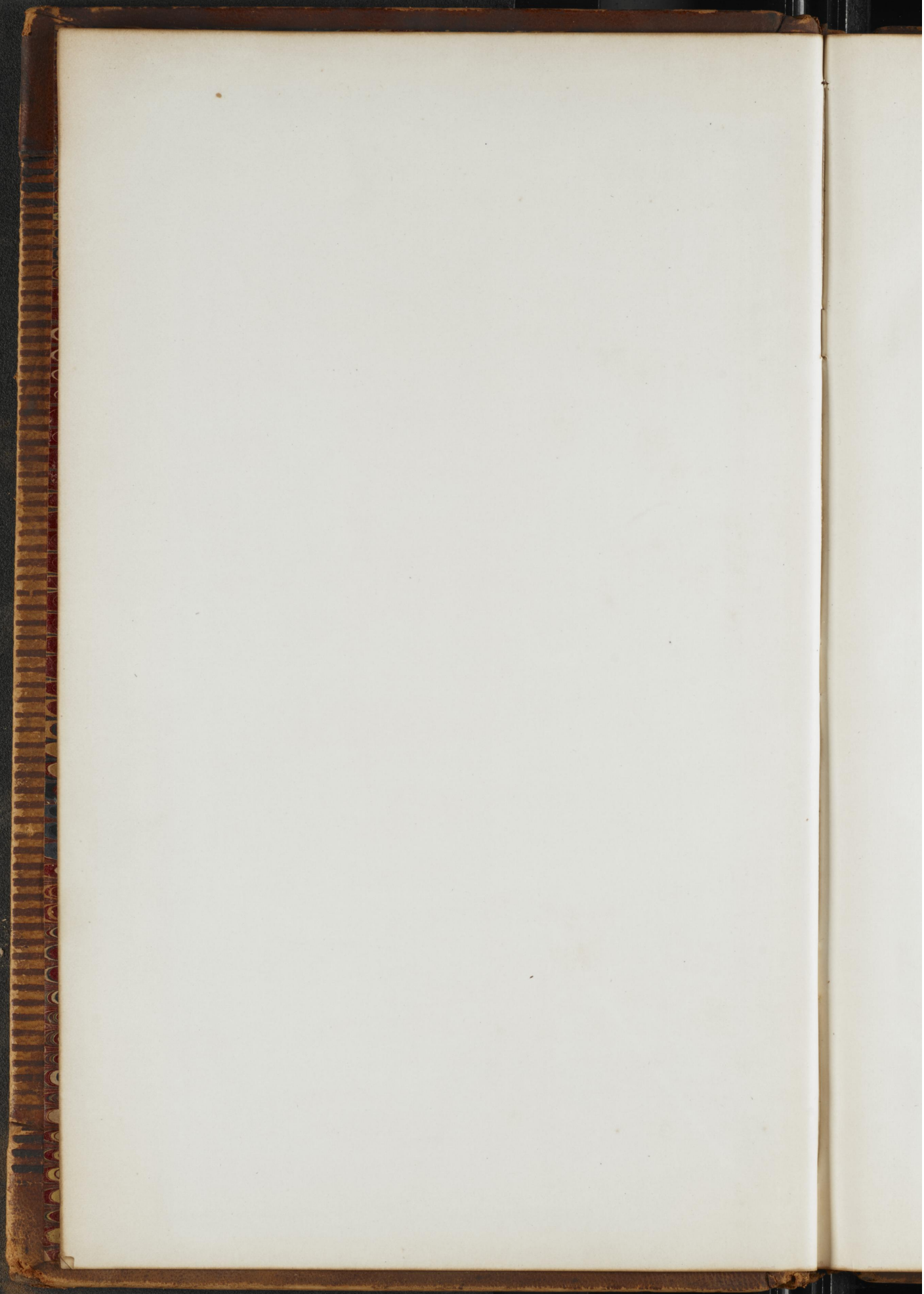




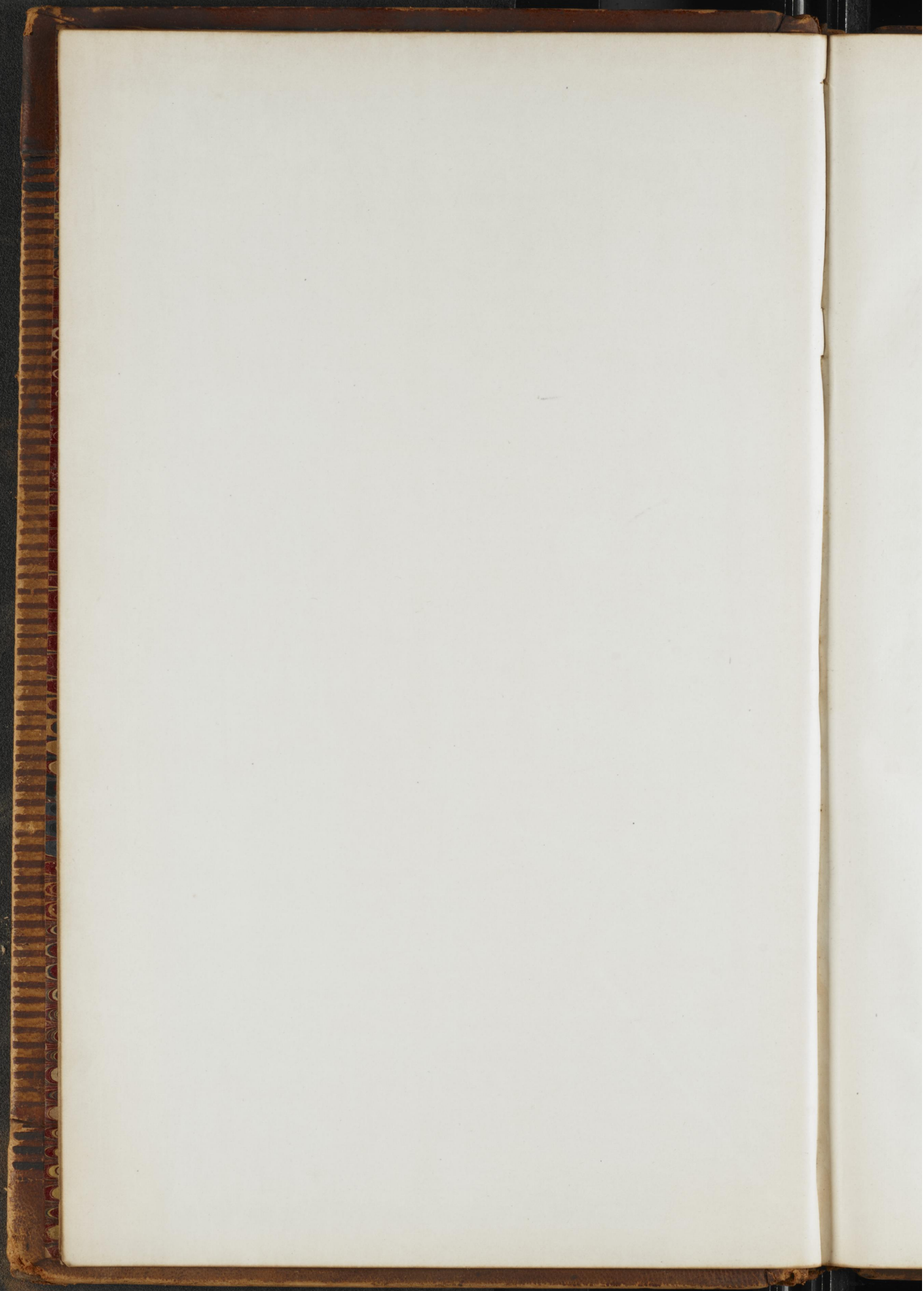
H. E. Means

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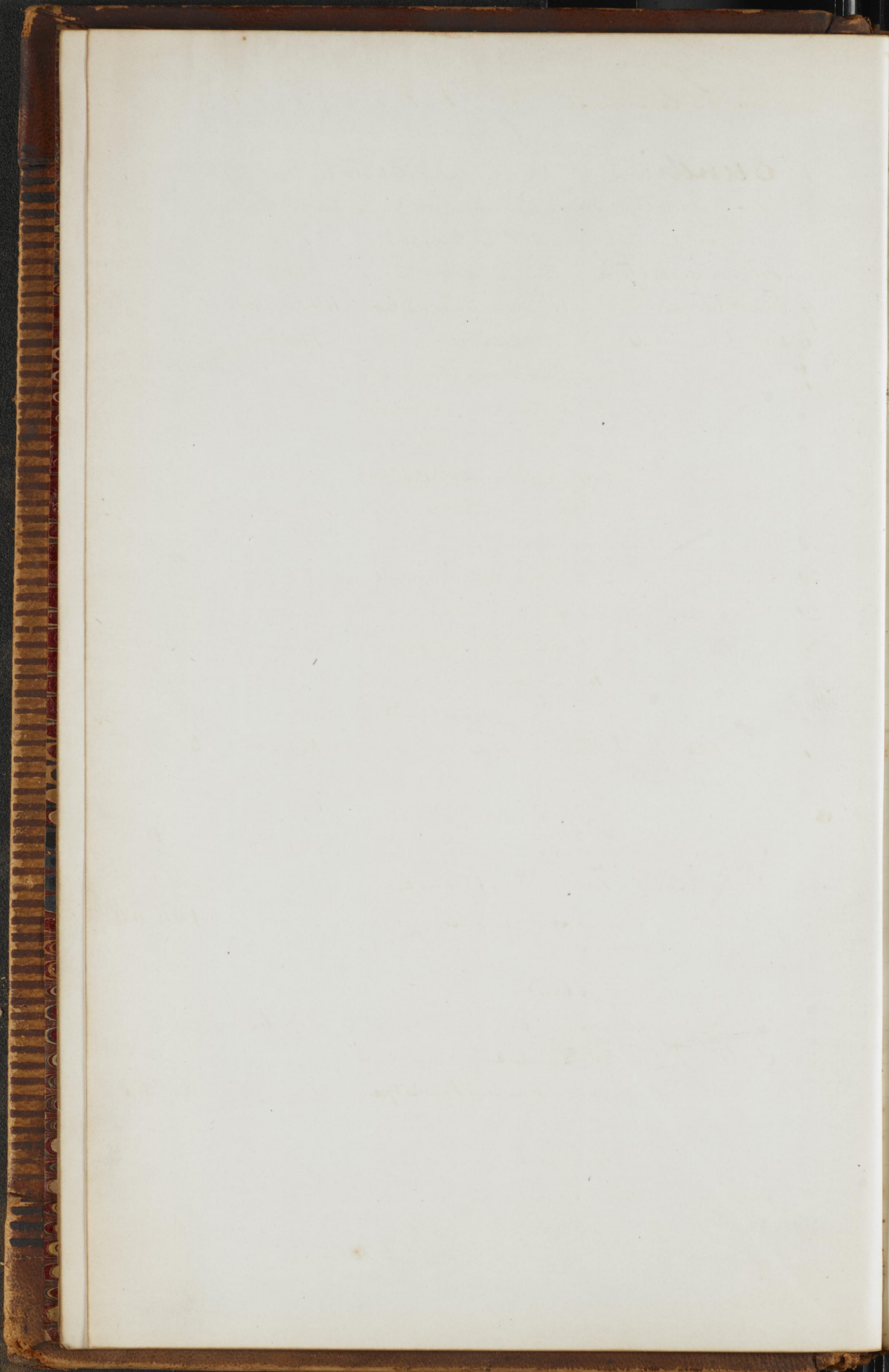
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Journal No. 4











Hand writing of John Meaur

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Ashtland Ky. 1st Jan'y 1872

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Hand writing of John Measur

1	Expenses To Capital Stock	10,946 85	
2	United States Bonds for 4 5/20 Bonds	2,600 00	
5	Rail Bonds " of G. & B. S. R. R. Co "	3,300 00	
3	National Bank Stock " 5 Shares Marietta N. B.	500 00	
4	Salt Stock " 14 Shares Pottery S. Co	1,400 00	
6	Turnpike Bonds " A. & C. T. Co	100 00	
7	Bills Receivable In amt of Lauphin Smith		
"	dated 1871. April 1870 @ 4 Mths		
"	due July 1 st 1871 — \$1025.00		
"	G. & B. S. R. R. Co. due Nov 27 th 1871 674.00		
"	Bank R. Bonds " No 271 200.00	1,899 00	
10	Bank of Ashland for balance deposited	222 85	
30	Marietta Nat Bank " November 1871 dividend	25 00	
21	Ashland Real Estate " 1/2 of proceeds of lot		
"	No 40 R 200. Sold Newsum	200 00	
"	1/4 of Square bounded by Bath		
"	and Montgomery Streets & 2 ad's		
"	3rd Street Ashland withdrawn 1/2	500 00	
29 th			
10	Bank of Ashland To	140 00	
30	Profit & Loss for dividend of 10 per cent by		
"	Pottery Salt Company	140 00	
30 th			
10	Bank of Ashland To	84 63	
40	Interest for Gold Coupons due		
"	interest on Govt Bonds & spec	84 63	
1 st Feb'y			
10	Bank of Ashland To	137 08	
40	Interest for R.R. coupons less Tax	137 08	
		11,308 56	11,308 56

Abland By 8th Feby 1872

10	Bank of Abland To	25 00	
30	Profit & Loss Fr Manilla N. Bank dividend		25 00
14th			
10	Bank of Abland To Sundries	686 63	
7	Bills Receivable For R.R. note due 23 Nov 71		674 00
40	Interest " on same		12 63
10	Sundries To Bank of Abland		1,100 00
2	U.S. Bonds Fr No 11609 July 1868	1,000 00	
30	Profit & Loss " premium paid	100 00	
6th March			
10	Bank of Abland To	157 00	
1	Capital Stock Fr of Geo. D. Hildreth Esq		157 00
1st April			
3	National Bank Stock To	200 00	
10	Bank of Abland Fr paid 2 shares in		
"	Manilla National Bank		200 00
25 June			
10	Bank of Abland To Sundries	1,874 00	
2	U.S. Bonds Fr Nos 60362 of 100 + No 10262		
"	\$500 & No 11,600 of 1000 Fr 1868		1,600 00
30	Profit & Loss Fr premium @ 17/8		374 00
8	National Bank Stock To	2,000 00	
10	Bank of Abland Fr 4/3 of shares in Abland		
"	National Bank 30 shares		2,000 00
26th			
10	Bank of Abland To	25 00	
30	Prof & Loss Fr Manilla Nat Bank dividend (May)		25 00
		6,067 63	6,067 63

Ashland Ky, 31st December 1872

30	Prof & Loss	To	824 34	
1	Stock Capital	For amt to above		824 34
1873 January 3rd				
Balance made.				
11	Ashland National Bank	To	302 37	
7	Bills Receivable	For paid on Lempster Bank		302 37
15th				
11	Ashland Natl Bank	To	150 00	
30	Profit & Loss	For dividend No 1-		150 00
7	Bills Receivable	To Sundries	400 00	
11	Ashland Natl Bank	For net proceed of mtg		
1		of Ash. Co. - 72 Sept 21 1/2		388 24
40	Interest	For discount same		117 6
22nd				
11	Ashland N. Bank	To	140 00	
30	Prof & Loss	For Dividend Pan. Salt Co.		140 00
31st March				
11	Ashland N. Bank	To Sundries	300 00	
21	Ashland Real Estate	For 1/2 Lot 40 R 2 W.		300 00
40	Interest	" on same since 28 Nov 71		16 00
19th June				
11	Ashland N. Bank	To Sundries	250 00	
30	Prof & Loss	For Dividend Pan Salt Co-		140 00
40	Interest	" 7 Compound P.R. due 1 Lby		140 00
			2,312 71	2,312 71
			2312 71	2312 71

Ashtland N.Y. 25th June 1873.

434		11	Ashtland N. Bank To	38 00	
	824 34	30	Prof & Loss For Divid Marietta N. Bank		38 00
			25th July		
		11	Ashtland N. Bank To	138 60	
237		40	Interest For 6 papers Jan & July 2nd		120 00
	302 37	"	" " premium on " "		18 60
			28th		
		11	Ashtland N. Bank To	150 00	
	150 00	30	Prof & Loss For dividend N.Y.		150 00
			29th		
		7	Bills Receivable For	1,000 00	
	388 24	11	Ashtland N. Bank For note S.P.B.		
	117 6	"	" R.R. Ed. - @ 6 Mm int 9/4		1,000 00
		11	Ashtland N. Bank To	140 00	
		40	Interest For 7 papers P.R. due 1 Aug		140 00
	140 00		25th September		
		11	Ashtland N. Bank To Sundries	424 00	
		7	Bills Receivable For A. M. Crow pd		400 00
6 00		40	Interest " " "		24 00
	300 00		26th December		
	16 00	11	Ashtland N. Bank To	35 00	
		30	Prof & Loss For dividend Marietta N. Bank		35 00
	140 00		31st		
	140 00	40	Interest To	470 36	
71	2312 71	30	Profit & Loss For year 1873		470 36
71	2312 71				
				2,385 96	2,385 96

Ashland, Ky, 31st December 1873

30	Profit & Loss To	1,113 36	
1	Capital Stock Tr balance		1,113 36
1874 January 16th			
11	Ashland Natl Bank To Sundries	472 32	
7	Bills Receivable Tr Sampson Bm Co		302 38
40	Interest " on same		169 94
30th			
22	L. & N. R.R. Co To Sundries	2,300 00	
7	Bills Receivable Tr due Sand. Ry		1,000 00
40	Interest " on same "		43 75
11	Ashland N. Bank " checks		1,256 25
7	Bills Receivable To	2,300 00	
22	L. & N. R.R. Co Tr note date 24 Jan 74		2,300 00
13th March			
11	Ashland N. Bank To	207 20	
40	Interest Tr T.R.R. Compnd due Feb		140 00
	" 2 add U.S. 5% " " Jan		17 20
31 April			
11	Ashland N. Bank To	290 00	
30	Prof. Loss Tr dividend Salt Co		140 00
	" do Bank		150 00
3rd August			
11	Ashland N. Bank To	140 00	
40	Interest Tr T.R.R. Compnd		140 00
		<u>5,709 52</u>	<u>5,709 52</u>

Ashland Ky, 8th March 1895

11	Ashland Natl Bank To	248 78	
40	Interest For 2 1/2% Compund Jan W.S. 7/20		60 00
	" " " " " 14/20		8 78
	" " " " " 7 Compund R.R. Bonds Feb		140 00
24th April			
21	Ashland Real Estate To	283 40	
11	Ashland Natl Bank In paid for lot		
	No 84 Range 4 Cont. on Railway		
	Avenue - bought of S.C. Herberts		283 40
19th June			
22	G. & B. S. R.R. - E. S To Sundries	3,503 25	
7	Bills Receivable For note of 1 Oct 74		
"	due 4 April		3,350 40
40	Interest For on same 183 days		153 25
7	Bills Receivable To	3,503 25	
22	G. & B. S. R.R. - E. S For note of 4 April c 4 m		3,503 25
16th August			
11	Bank Ashland Natl To	140 00	
40	Interest For 7 R.R. Compund		140 00
10th December			
50	Taxes To	43 74	
11	Ashland N. Bank For A.H. Hogan S.B. C		43 74
13th			
22	G. & B. S. R.R. - E. S To Sundries	3,723 95	
7	Bills Receivable For note of 4 April		3,503 25
40	Interest " on same to 11th		220 90
		11,406 37	11,406 37

Ashland Ky. 13th December 1875

78		7	Bills Receivable To	3,723 95	
	60 00	v	L. & B. S. - R. R. - Co. D. for note of 11th inst		
	8 78	"	@ 6 m, interest @ 9 p 100		3,723 95
	140 00				
			31st		
		11	Ashland N. Bank To	68 40	
40		40	Interest for 2 gold Coupons July 20. 87 & 20		60 00
		"	" " " " @ 14 p		8 40
	283 40	9	Marietta N. Bank To	10 00	
		30	Profit & Loss for 2 p & dividend May		10 00
		5v	Expenses To	200 00	
		11	Ashland N. Bank for amount		200 00
	3,350 40	11	Ashland N. Bank To	175 00	
	153 25	30	Profit & Loss for Dividends		
		"	of Marietta N. Bank (Nov 74) 17 m		25 00
25		"	" Ashland - 10 (Jan 75)		150 00
	3,503 25	30	Sundries To Profit & Loss		166 60
		11	Ashland N. Bank for Div N 5 July	150 00	
	140 00	v	Ashland Real Estate " profit on 4184242	16 60	
		40	Interest To	791 13	
		30	Profit & Loss for balance interest		791 13
74		30	Profit & Loss To - Sundries	1,142 73	
	43 74	50	Taxes for balance		43 74
		5v	Expenses " "		200 00
		1	Corp Stock " "		898 99
	3,503 25				
	220 70				
				6,377 81	6,377 81
37	11,406 37				

Ashtland Ky. 5th July 1876.

11	Ashtland N. Bank To	Sundries	552 89	
40	Interest	From RR. Bonds 1 July last \$140.00		
"	"	on US " 1 Jan'y 67/68		207 65
7	Bills Receivable	For payment on Turnpike		
"		Coor Bond 13th May -		45 24
30	Prof Loss	For Ashtland N. Bank		
"		Dividend N ^o 7 - Jan'y \$150.00		
"		do N ^o 8 July 150.00		300 00
6th				
22	L. & R. R. Co. To	Sundries	4.200 00	
7	Bills Receivable	For note of 11 Dec 75		3.723 95
40	Interest	" on same		187 13
11	Ashtland N. Bank	" check		288 92
22	Bills Receivable To		4200 00	
7	L. & R. R. Co. To	For note 3rd inst		
"		@ 6 m - bears interest @ 9% p ^a		4.200 00
28 August				
11	Ashtland N. Bank To		206 75	
40	Interest	From RR. bonds \$		140 00
"	"	" " US " gold		66 75
30th Octbr				
21	Ashtland Real Estate To		500 00	
11	Ashtland Nat Bank	For set		
"		N ^o 47 R. 3. West		500 00
20th Novem				
7	Bills Receivable To		45 24	
6	Turnpike Bonds	For payment 13th May		45 24
			\$ 9.704 88	\$ 9.704 88

Ashland Ky 12th Decr 1876

89		11 Ashland Natl Bank To Sundries	135 00	
	207 65	20 Manitta N. Bank For six mos 75		10 00
		3 Natl Bank Stock Manitta " " 25 p/ct		125 00
	45 24	1st January 1877.		
		1 Sundries To Capital Stock		901 53
	300 00	30 Prof & Loss For balance of a/c	300 00	
		40 Interest " " "	601 53	
		8th February.		
000		11 Ashland N. Bank To Sundries	458 00	
	3,723 95	30 Profit & Loss For A.N.B. Dividend No 9 - 1 Jan		150 00
	187 13	7 Bills Receivable " Note of J. W. French		
	288 92	" " dated 2 Sept 1876 @ 5 mos		200 00
		40 Interest For on same @ 10 p/ct		108 00
000		" N. B. Judgment on French in Boyd Cir		
	4,200 00	" Court sold John McLean's		
		22 L. & B. S. R. R. Co. To Sundries	5,300 00	
		7 Bills Receivable For note of 1876 July 3rd mo		4,200 00
75		40 Interest " on same @ 9 p/ct		204 70
	140 00	11 Ashland N. Bank " check		875 30
	66 75			
		7 Bills Receivable To	5,300 00	
000		22 L. & B. S. R. R. Co. For note of 7th inst		
		" @ 6 mos, interest @ 8 p/ct		5,300 00
	500 00	11 Ashland N. Bank To	140 00	
		40 Interest For 7 coupons RR 1 inst		140 00
524				
	45 24			
				\$11,198 00
				\$11,198 00

Ashland Ky, 14th Sept 1877

12	Ashland N. Bank To	Sundries	565 00	
23	Receipts	For of S.S. Savage Agent		
"	"	" J.F. Collopy to 1 June		25 00
3	Marietta N. Bank Stock	For 25 per cent in		
"	"	winding up Bank 10 th July		125 00
40	Interest	For 7 RR. Coupons \$140.00		
"	"	" 2 U.S. Gold at per 63.00		203 00
22	L. & B. R.R. Co. Dr	In check 18 August		212 00
22	L. & B. R.R. Co. Dr	To Sundries	5,512 00	
7	Bills Receivable	For note of 7 th July @ 6 mos		5,300 00
41	Interest	" on same to 7 th August		212 00
7	Bills Receivable To		5,300 00	
22	L. & B. R.R. Co. Dr	For note dated 7 th		
"	"	August @ 6 mos, Interest @ 8 per cent		5,300 00
15 th				
12	Ashland N. Bank To	Sundries	238 30	
23	Receipts	For of S.S. Savage Agent		25 00
30	Prof & Loss	" A.N.B., dividend No 10-		150 00
40	Interest	" 2 U.S. Gold Coupons @ per		63 30
12	Sundries	To Ashland N. Bank		862 25
2	United States Bonds	For 1 U.S. 40		
"	"	No 8791 \$500.00		
"	"	3, U.S. 4 per cent		
"	"	No 31, 32, 33, ea \$100 300.00	800 00	
30	Profit & Loss	For premium on Bonds		62 25
			\$12,472 55	\$12,472 55

1877
 Ashland Ky. 31st Decm 1877

1	Sundries	To Capital Stock		1,238 75
23	Rents	In balance of	50 00	
30	Profit & Loss	" " "	237 75	
41	Interest	" " "	951 00	

2500
 12500

Trial balance and Balance Sheet to this date.

203 00
 312 00

9th January 1878.

12	Ashland N. Bank	To Sundries	187 32	
41	Interest	For Coupon W.S. 4 per cent		67 32
30	Profit & Loss	" Dividend No 11		120 00

5,300 00
 312 00

12	Sundries	To Ashland N. Bank		103 00
2	U.S. Bonds	For 1 U.S., 4 per cent No 61	100 00	
30	Profit & Loss	" premium		3 00

5,300 00

13th February

12	Ashland N. Bank	To	140 00	
41	Interest	For 7 Coupon R.R. - due at		140 00

25 00
 150 00
 63 30

22	L. & S. R.R. E.D.	To Sundries	5,512 00	
7	Bills Receivable	For note of 9th Aug last		5,300 00
41	Interest	" on same 6 mrs @ 8 per cent		212 00

862 25

22	Sundries	To L. & S. R.R., E.D.		5,512 00
7	Bills Receivable	For note of 9th @ 6 mrs		
"	"	bearing interest @ 8 per cent	5,300 00	
12	Ashland N. Bank	For check	212 00	

00
 -25

~~11,454 32~~ ~~11,454 32~~

55 \$12,477 55

Abilene Ky. 15th February 1898

12	Sundries	To	A. N. Bank		412 00
v	W. S. Bonds	For	W.S. 4 per cent		
"			63x64x65x66 each \$100x	400 00	
30	Prof & Loss	For	premium on same	12 00	
15th August					
12	A. N. Bank	To	Sundries	373 65	
v3	Receipts	For	of S.S. damage for ceiling 6000		25 00
41	Interest	"	7 Coupons R. R. \$ 140.00		
"		"	16 " W.S. 4 per cent	14.00	
"		"	1 " " 5 per cent	12.50	
"		"	2 " " 6 per cent	11.15	
30	Prof & Loss	For	Dividend No. 72		208 65
					120 00
12	Sundries	To	A. N. Bank		202 00
v	W. S. Bonds	For	2, W.S. 4 per cent \$100x each	200 00	
30	Prof & Loss	"	premium for same	2 00	
60	Exchange	To		1.000 00	
v	W. S. Bonds	For	nos 31, 32, 33, 61, 63, 65, 66		
"			64 and 2 purchased this day exchange		
"			ed for larger Bonds, see below		1.000 00
v	W. S. Bonds	To		1.000 00	
60	Exchange	For	2 W. S. 4 per cent nos 9753		
"			9754 each \$500 + ^{and taken} exchanged for		
"			The 10 smaller or above		1.000 00
30th					
12	A. N. Bank	To	Sundries	106 77	
6	Jumpike Bonds	For	balance		54 76
41	Interest	"	on same		52 01
				3,094 42	3,094 42

Adelant Ky. 23rd Sept 1878

412 00	12 A.N. Bank To Sundries	271 60	
	41 Interest For on US 1/2%		12 50
	22 L. H. S. R. R. - C. D. " check		259 10
	12 Sundries To A.N. Bank		508 75
	2 W. S. Bondy Tr 1 US No 4600 US 4/4	500 00	
65	30 Profit & Loss " prms on same	8 75	
235 00			
	22 L. H. S. R. R. - C. D. To Sundries	5,559 10	
	7 Bills Receivable For note of 7th Feb		5,300 00
	41 Interest " on same to 17th inst		259 10
228 65			
120 00	7 Bills Receivable To	5,300 00	
	22 L. H. S. R. R. - C. D. For note of 17th @ 6 m		
202 00	" bearing interest @ 5 p c		5,300 00
	31 December 1878.		
	1 Sundries To Capital Stock		1,210 83
	23 Rents For balance of year	25 00	
	41 Interest " " "	971 58	
	30 Profit & Loss " " "	214 25	
1,000 00			
	Balance sheet made	12,850 28	12,850 28
1,000 00			
77			
	5476		
	5201		
42	3,094 42		

Arlaud Ky. 8th February 1879

12	Arlaud N. Bank To	150 00	
41	Interest In 7 A. B. Company \$20000		140 00
"	" 2 U.S. " 5000		10 00
10th			
12	Arlaud N. Bank To Sundries	200 00	
31	Prof & Loss In Div-13		120 00
41	Interest " on Govt Bonds		80 00
12	Sundries To Arlaud N. Bank	201 00	
2	U.S. Bonds In 2 U.S. 4s ¹⁰⁰⁰ No 77073 + ¹⁰⁰⁰ 77070		200 00
31	Prof & Loss " premium on same		1 00
12th			
12	Sundries To Arlaud N. Bank		201 50
2	U.S. Bonds In 2 U.S. 4 1/2 % Bonds		
"	Nos 26 + 77072 \$10000	200 00	
31	Prof & Loss In same in "	1 50	
17th			
12	Arlaud N. Bank To	400 00	
2	U.S. Bonds In 4 U.S. 4 1/2 % Bonds		
"	Nos 77070. 77072. 77073. 26.		400 00
31 March			
22	L. & B. R.R. Co To Sundries	5,515 53	
7	Bills Receivable In note of 17 Sept 98		5,300 00
41	Interest " @ 5 %		215 53
22	Sundries To L. & B. R.R. Co.		5,515 53
7	Bills Receivable In note of 20th @ 6 %	5,300 00	
12	Arlaud N. Bank " check	215 53	
		12,183 56	12,183 56

Arlaud Ky. 24th March 1879

00		12	Sundries	To	A. N. Bank		500 50
	140 00	2	U. S. Bonds	Tr	1 new 4 p. p. No	500 00	
	10 00	31	Prof & Lon	"	pen in cam	50	
		60	Exchange	To		1,000 00	
11	120 00	2	U. S. Bonds	Tr	2 U. S. 4 p. p. each \$500 +		
	80 00	"			Nos as above + No 14600		1,000 00
		2	U. S. Bonds	To		1,000 00	
00	200 00	60	Exchange	Tr	1 U. S. 4 p. p. No 3738		
	1 00	"			taken for the two above		1,000 00
					26th		
	201 50	60	Exchange	To		1,000 00	
		2	U. S. Bonds	Tr	4 p. p. Nos 9753, 9754 ea 500 p		1,000 00
00		2	U. S. Bonds	To		1,000 00	
50		60	Exchange	Tr	1 4 p. p. No 3736 for above		1,000 00
		12	Arl. N. Bank	To		32 50	
04		41	Interest	Tr	4 U. S. Coupons		32 50
	400 00				2nd August		
		22	L. & B. S. R. R. E. D.	To		3,500 00	
53	5,300 00	5	R. R. Bonds	Tr	7 Bonds due to interest		
	315 53	"			Nos 390, 391, 392, 393, 394, 409 -		
		"			" 410 each \$500 +		3,500 00
	5,515 53	5	R. R. Bonds	To		3,000 00	
00		22	L. & B. S. R. R. E. D.	Tr	3 Bonds dated		
53		"			1 August 1879 payable 1 Aug 1889		
		"			interest @ 7 p. p. semi annually		
56	12,183 56	"			Nos 93, 94, 95 ea \$1,000 @		3,000 00
						11,033 00	11,033 00

Wheeland Ky. 5th August 1899

12	A. N. Bank	To	Sundries	720 00	
22	L. & B. S. R. R. Co.	Dr	check		500 00
41	Intent	"	7 R.R. Coupons 20¢ ea	140.00	
"	"	"	W.S. "	80.00	220 00
23rd					
12	A. N. Bank	To	Sundries	2,506 76	
2	W. S. Bonds	Tr	2 - $\frac{5}{20}$ 1868 ea \$1000 + and		
"	"	"	1 $\frac{10}{40}$ - \$500 + Called in		2,500 00
41	Intent	"	\$10.52 ten Cents Collecting \$3.76		6 76
8th November.					
22	L. & B. S. R. R. Co.	To	Sundries	5,523 78	
7	Bills Receivable	Tr	N ^o 14 dated 20 March 99		5,300 00
41	Intent	"	on same to 1 Oct @ 8% p ^t		223 78
L. & B. S. R. R. Co. To					
22	Sundries	To	L. & B. S. R. R. Co.		5,523 78
7	Bills Receivable	Tr	note of 1st Oct		
"	"		@ 6 m ^o , with intent @ 7% p ^t	5,300 00	
12	A. N. Bank	Tr	check	223 78	
13th					
7	Bills Receivable	To		3,615 19	
12	A. N. Bank	Tr	note N ^o 14 of L. & B. S.		
"	"		R. R. Co. @ 1 day intent @ 6% p ^t		3,615 19
23rd Decem					
12	A. N. Bank	To		20 00	
41	Intent	Tr	2 W. S. Coupons due 1 Oct		20 00
				17,909 51	17,909 51

Arlaud Ky 31 Decm 1889

00		1	Sundries To Capital Stock		1.065 57
	500 00	41	Interest In balance	948 57	
	220 00	31	Prof & Loss " "	117 00	
			1880 Jan'y 31st		
		12	Arlaud Nat Bank To	125 00	
76		41	Interest In Cash 2 U.S. Intest Coups		20 00
	2.500 00	"	" 3 RR " "		105 00
	676		2nd August		
		12	Arlaud N. Bank To	145 00	
		41	Interest In 4 U.S. Coups		40 00
78	5.300 00	"	" 3 RR " "		105 00
	223 78		23rd October		
		22	Arlaud Cash & Drm Ry Co. To Sundries	5.671 00	
	5.523 78	7	Bills Receivable In acct of G. W. R. R. & D.		
		"	dated 1 Oct 79 @ 6m		5.300 00
		41	Interest In on same to 1st inst @ 7 p.c.		371 00
00		7	Bills Receivable To	5.671 00	
78		22	A. C. & D. Ry Co. In note dated 1st inst		
		"	at 6 months at 7 p.c. interest		5.671 00
19			30th November		
	3.615 19	12	Arlaud N. Bank To Sundries	230 00	
		41	Interest In 2 U.S. Coups		20 00
		31	Prof & Loss " A. N. Bank Div. No 14 \$ 90.00		
00		"	" " " 15 120.00		210 00
	20 00		31st Decm		
57	17.909 51	12	Arlaud N. Bank To	81 00	
		31	Prof & Loss In 1 Watch for Rev		75 00
			" Marietta Library House		6 00
				12,988 57	12,988 59

Ashtland Ky. 31st December 1880.

1	Sundries	To	Cap Stock		952 00
31	Profit & Loss	Tr	balance	291 00	
41	Interest	"	"	661 00	
2nd February 1881.					
1V	Ashtland N. Bank	To	Sundries		245 00
31	Profit & Loss	Tr	Dividend No 16	120 00	
41	Interest	Tr	3 R.R. Coupons of \$5 ea \$105.00		
"	"	"	2 W.S. " 10¢ 20.00	125 00	
14th					
2V	A. C. & J. Ruy Co.	To	Sundries	4.728 16	
1V	Ashtland N. Bank	Tr	check 5th		846 05
7	Bills Receivable	Tr	No 6 of 13th Nov 79 @ 1 day		3.615 19
41	Interest	"	on same to 7th inst		1266 92
7	Bills Receivable	To		4.728 16	
2V	A. C. & J. Ruy Co.	Tr	note of 7th instant @		
"	"	"	1 year, interest @ 7% - No 18		4.728 16
31 December 1881.					
2V	A. C. & J. Ruy Co.	To	Sundries	6.134 13	
7	Bills Receivable	Tr	No 17 of 10th 1880 @ 6 mos		5.671 00
41	Interest	"	on same 1st instant		463 13
7	Bills Receivable	To		6.134 13	
2V	A. C. & J. Ruy Co.	Tr	No 19 dated 1st instant @ 6 mos		6.134 13
1V	Ashtland N. Bank	To	Sundries	265 00	
41	Interest	Tr	4 U.S. Coupons 25 July 40.00		
"	"	"	3 R.R. " 2 Aug 105.00		145 00
31	Profit & Loss	Tr	Dividend No 17 July		120 00
				23.186 88	23.186 88

Arlaud Ky 31st Decem 1881

952 00
 00
 00
 245 00
 00
 00
 16
 846 05
 3.615 19
 1266 92
 16
 4.728 16
 13
 5.671 00
 463 13
 13
 6.134 13
 14
 145 00
 120 00
 58 23.186 58

1	Sundries	To	Capital Stock		1,245 00
31	Profit & Loss	Tr	balance	240 00	
41	Interest	"	"	1,005 00	
8th Feby 1882					
12	Arlaud N. Bank	To	Sundries	268 00	
23	Rents	Tr	of College	\$21.00	
"	"	"	Sery	2.00	23 00
31	Prof & Loss	Tr	divd N°18 = 6th July		120 00
41	Interest	"	W.S. Coupons	\$ 20.00	
"	"	"	3 Bk "	105.00	125 00
22	A.C. & D. R. Co.	To	Sundries	5,059 13	
7	Bills Receivable	Tr	N°18 of 7th 8th 1881		4728 16
41	Interest	"	on same 1 year		330 97
7	Bills Receivable	To		5,059 13	
22	A.C. & D. R. Co.	Tr	N°20 of 7th 1881		5,059 13
24th June					
12	Arlaud N. Bank	To	Sundries	495 98	
41	Interest	Tr	W.S. Coupons 11 July \$20.00		
"	"	"	" 2 " " 11 June 20.00		40 00
22	A.C. & D. R. Co.	"	check		355 98
3	Marietta N. Bank	Tr	draft on Cent Nat		100 00
22	A.C. & D. R. Co.	To	Sundries	6,355 98	
7	Bills Receivable	Tr	N°19 of 1 Decem 1881		6,134 13
41	Interest	"	to 7th inst		221 85
7	Bills Receivable	To		6,000 00	
22	A.C. & D. R. Co.	Tr	N°21 of 7th inst @ 6 mos		
"	"		with 6 Bonds Collateral		6,000 00

24,483 22 24,483 22

Ashland Ky, 24th June 1882.

31	Profit & Loss	To		150 00	
3	Marietta N. Bank Stock	For loan on 5 Shares			
"		Sold J. P. Water 21st inst			150 00
26th					
7	Bills Receivable	To		1,000 00	
12	Ashland N. Bank	For No 22 note of			
"		A. C. T. J. R. Co., This date at 6 Mm			
"		Bonds as Collateral			1,000 00
1st July					
12	Ashland N. Bank	To		20 00	
41	Interest	For 2 U.S. Comps			20 00
1st July 1883					
12	Ashland N. Bank	To Sundries		245 00	
42	Interest	For 3 R.R. Comp 1st July 82 \$ 105.00			
"	"	" 2 U.S. " 10th " 20.00			125 00
31	Profit & Loss	" Dividend No 19 July			120 00
1	Sundries	To Capital Stock			970 87
23	Rents	For balance of		23 00	
45	Interest	" " " "		857 87	
31	Profit & Loss	" " " "		90 00	
Trial Balance				2,385 87	2,385 87
and Balance Sheet					

Abilene Ky 3rd Feby 1883

	12	Abilene N. Bank To	Sundries	245 00	
	47	Interest	For 2 U.S. Coupons	\$20.00	
150 00	"	"	3 RR do	<u>105.00</u>	135 00
	31	Profit & Loss	" Divid No 20 Jan'y		120 00
			1st Hand		
	22	A. C. & D. R. Co. To	Sundries	13,000 00	
	6	Bills Receivable	For notes		
1,000 00	"	"	No 20 of 7th Feby/82 @ 1 yr	\$5,059.13	
	"	"	" 21 " 7 June/82 " 6 mos	6,000.00	
	"	"	" 27 " 26 " " " 6 "	<u>1,000.00</u>	12,059 13
	47	Interest	For on 3 Notes 20, 21 & 22 to this day		622 58
20 00	12	Abilene N. Bank	For ck R. Peckham Subst'n		318 29
			2nd		
	7	Bills Receivable To		100 00	
	12	Abilene N. Bank	For certificate of debt		
125 00	"	"	Boyd County, John Calder Special		
120 00	"	"	Commissioner - payable out of levy		
	"	"	for 1884 with interest @ 8 per c		100 00
970 87			16th		
	7	Bills Receivable To		13,000 00	
	22	A. C. & D. R. Co	For Note No 24 date 1st inst @ 1 yr		7,000 00
	"	"	" Note No 25 " 1st " " "		6,000 00
	"	"	Bearing interest @ 7 per c, and secured by		
	"	"	Bonds of the A. C. & D. R. Co -		
	"	"	No 24 by 7 Bonds Nos 410 to 416 inclusive		
	"	"	No 25 by 6 " " 382 to 389 "		
39				<u>26,345 00</u>	<u>26,345 00</u>

Adland Ky, 4th August 1883

13	Adland N. Bank To		125 00		
4v	Interest	fr 2 W. S. Coups 10 July			20 00
"	"	" 3 RR " 2 Aug			105 00
23 rd December					
13	Adland N. Bank To	Sundries	82 00		
4v	Interest	fr 2 W. S. Bond Alley \$20.00			
"	"	" 2 " " 7 inst 20.00			40 00
23	Rents	fr of Buck Stairing for James			
"	"	Lease by to 4th May 83 paid 7 July			42 00
25 th					
1	Sundries To	Capital Stock			50,000 00
300	Lowsuor Stock	fr 100 share in Lowsuor			
"	"	Income of Virginia \$100.00 each	10,000 00		
301	Norton Iron Works Stock	fr 10 share in Norton			
"	"	Iron Works \$1000.00 each	10,000 00		
302	A. C. & D. Ry Stock	fr 500 share in Adland			
"	"	Coal & Iron Railway Co. \$50.00 each	25,000 00		
303	Ky. D. C. & M. Co. Stock	fr 100 shares in			
"	"	Kentucky Iron Coal & Manufacturing Co.			
"	"	\$50.00 each	5,000 00		
26 th					
13	Adland N. Bank To		120 00		
31	Profit & Loss	fr Dividend N ^o 21 July			120 00
31 st					
1	Sundries To	Capital Stock			1,194 58
23	Rents	For balance	42 00		
4v	Interest	" "	912 58		
31	Profit & Loss	" "	240 00		
			51,521 58	51,521 58	

Arlaud Ky. 2nd February 1884

00		13	Sundries	To	Arlaud N. Bank		512 50
	30 00	7	Bills Receivable	For	Board of Education		
	105 00	"	"		Cattletaking No 11 dated 1 Sept 1882		
		"	"	No 26	Payable 1 Sept 1882 - Semi Annual Intest	500 00	
		4V	Interest	For	accrued on same sum	12 50	
00		<u>15th March</u>					
	40 00	13	Arlaud N. Bank	To	Sundries		260 00
		31	Profit & Loss	For	dividend 22	120 00	
	42 00	4V	Interest	"	A.C. & S. R. Co Coupons \$105.00		
		"	"	"	" Cattletaking Sch Bond "	15.00	
		"	"	"	" W.S " "	20.00	140 00
50.000 00		2V	A.C. & S. R. Co.	To	Sundries	14.000 00	
00		7	Bills Receivable	For	No 24 dat 1 March 83 @ 1yr \$7000.00		
		"	"	"	" 25 " 1 " " 1yr 6,000.00		13.000 00
00		4V	Interest	"	on 24 & 25 to 11 th inst		935 26
00		13	Arlaud N. Bank	"	check		64 74
00		7	Bills Receivable	To		14.000 00	
00		2V	A.C. & S. R. Co.	For	No 27 dated 11 th inst @ 1 year		
		"	"	"	bearing interest @ 7 per cent, secured by		
		"	"	"	14 Bonds viz 5 Nos 382 to 386 inclusive		
		"	"	"	and 9 Nos 409 to 417 inclusive		14.000 00
00		<u>20th September</u>					
	120 00	13	Arlaud N. Bank	To	Sundries	303 00	
		4V	Interest	For	4 W.S Bonds 8 Aug 40.00		
		"	"	"	3 A.C. & S. R. Co " 29 July 105.00		
		"	"	"	" Cattletaking School " 31 Aug 15.00		160 00
58	1.194 58	31	Profit & Loss	"	Dividend No 23		120 00
00		2V	Receipts	"	J. Collespy by Staling 21.00		
		"	"	"	J. Seng 7.00		23 00
58	51.521 58						
						29,075 50	29,075 50

Ashland Ky, 23rd December 1884

13	Ashland N. Bank	To		20 00	
42	Interest	For on U.S. 4 ^s			20 00
		31 asset			
31	Sundries	To Profit & Loss			1.265 76
23	Rents	For balance	23 00		
42	Interest	" do	1.242 76		
31	Profit & Loss	To	1.505 76		
1	Capital Stock	For balance			1.505 76
			<u>2.791 52</u>	<u>2.791 52</u>	
	10th January 1885				
13	Ashland N. Bank	To Sundries	111 10		
7	Bills Receivable	For Boyd Co. centprint		100 00	
42	Interest	" on same		11 10	
	16th March				
22	A. E. & S. B. Co.	To Sundries	15.000 00		
7	Bills Receivable	For No 27 due 11th inst		14.000 00	
42	Interest	" on same "		980 00	
13	Ashland N. Bank	" check 11 "		20 00	
7	Bills Receivable	To	15.000 00		
22	A. E. & S. B. Co.	For notes dated 11th inst			
"		thin No 124 @ 1 year with intant @ 7/100		10.000 00	
"		" " 125 " 1 " " " "		5.000 00	
"		N.B. Bonds Nos 317 to 331 inclusive			
	23rd December				
13	Ashland N. Bank	To	210 00		
31	Profit & Loss	For dividend No 24 Jan'y 85		90 00	
"	"	" " 25 July "		120 00	
			<u>30.321 10</u>	<u>30.321 10</u>	

At Ward By 30th Decemr 1886

13	Atland N. Bank	To	Sundries	530 00	
31	Profit & Loss	Tr	balance 1 Jan	\$90.00	
"	"	"	do 1 July	120.00	210 00
42	Interest	Tr	A.C.T.D. R.R. Bonds 1st	\$105.00	
"	"	"	do 2 Aug	105.00	
"	"	"	W.S. Bonds 29 Aug	30.00	
"	"	"	do 8 May	20.00	
"	"	"	do 24 July	20.00	
"	"	"	do 7 Oct	20.00	
"	"	"	Catellabug School Bond 11 March	15.00	
"	"	"	do 21 Sept	15.00	320 00
42	Interest	To		1370 00	
31	Profit & Loss	Tr	balance		1370 00
31	Profit & Loss	To		1580 00	
1	Capital Stock	Tr	balance P & L		1580 00
				<u>3480 00</u>	<u>3480 00</u>

1887

5th March 1887

13	Atland N. Bank	To		140 00	
42	Interest	Tr	A.C.T.D. R.R. Compn 12th Aug		105 00
"	"	"	W.S. " 25 "		20 00
"	"	"	Catellabug School " 5 inst		15 00
				<u>17120 00</u>	
61	Bills Receivable	Tr	N ^o 150 of 11th March 1886	\$11,000.00	
"	"	"	" 151 do "	5,000.00	16,000 00
42	Interest	Tr	on same @ 2 per cent		1,120 00
				<u>17260 00</u>	<u>17260 00</u>

Ashland Ky. 11th March 1887

00		27 Sundries To A.C. & S. R. Co.	17.120 00
		61 Bills Receivable In No 181 @ 6 mths \$8,000.00	
210 00		" " " 182 " 1 yr 8,000.00	16,000 00
		13 Ashland N. Bank " Check	1,120 00
		These notes secured by Collateral ¹⁶ Bonds	
		No 181	
		Nos 316 to 323 and Nos 324 to 331 inclusive	
		<u>30th June</u>	
		13 Ashland N. Bank To	500 00
		31 Profit & Loss In Notes & Mch Bond No 4	500 00
330 00			
		13 Sundries To Ashland N. Bank	3,070 00
		5 Rail Road Bonds In 3 A. C. & S. R. Co due 1900	
1,370 00		" " Nos 78, 79, 80 Cash \$1,000.00	3,000 00
		42 Interest In account on same since 1st May	70 00
1,580 00			
		<u>29th August</u>	
		13 Ashland N. Bank To Sundries	815 00
00	3,480 00	42 Interest In U.S. Coupon Apr + July 6th July \$40.00	
		" " " 6th Aug 210.00	
		" " " 29th Aug 15.00	265 00
1,050 00		23 Rents In A. W. Stalling 6th July	21 00
20 00		31 Profit & Loss " A. N. Bank Bonds No 29 70.00	
150 00		" " " A. C. & S. R. Co. " 15 " 250.00	
		" " " Ky. S. C. & M. Co. " 2 Aug 100.00	
		" " " A. N. Bank " No 28 2 June 90.00	530 00
00			
		<u>trial Balance and Tax List.</u>	
16,000 00			
1,120 00		<u>21st Sept.</u>	
		13 Ashland N. Bank To	500 00
00	17,260 00	31 Profit & Loss In Lemon Bond No	500 00
			<u>17,006 00 17,006 00</u>

Ashland Ky. 1st October 1889

13	Ashland N. Bank To	20 00	
42	Interest For on U.S. Bonds		20 00
10th December			
304	Electric Light Stock To	60 00	
13	Ashland N. Bank For 20 per cent paid on		
	on 3 Shares in "Ashland Electric Light & Power Co."		60 00
31st			
13	Ashland N. Bank To	20 00	
42	Interest For 2 U.S. Coupons due 1 Jan 88		20 00
31	Sundries To Profit & Loss		1.516 00
23	Rents For balance	21 00	
42	Interest " "	1.495 00	
31	Profit & Loss To	3.046 00	
1	Capital Stock For balance 97 1/2.		3.046 00
Balance Sheet made		4,662 00	4,662 00

7th February 1888

13	Ashland N. Bank To	210 00	
42	Interest For A. O. & P. Co. 6 Coupons		210 00
22nd			
304	Electric Light Stock To	120 00	
13	Ashland N. Bank For 20 per cent 17th inst		60 00
"	" 20 " 22 " } paid on		60 00
"	3 Shares in Ashland Electric Light & Power Co.		
		330 00	330 00

Ashland Ky, 20th July 1888

x	Ashland N. Bank To			
13	Sundries To	Ashland N. Bank	295 00	
304	Electric Light Stock	For 20 shares 21 Mar @ 60.00		
"	"	" 20 " 23 May 60.00	120 00	
20	Horse "Patry"	" W.C. Ireland 27 Mar	175 00	
30th				
13	Sundries To	Ashland N. Bank	3500 00	
5	Rail Road Bonds	For No 77 L. & N. R. Co. - E.D. (A. & S. R. Co.)		
"		due 1 Aug 1890-	1000 00	
61	Bills Receivable	For notes of John Means in favor of and indorsed by Harold Means dated 30th July 1888 @ 1 day	3500 00	
1st August				
13	Ashland N. Bank To		210 00	
42	Interest	For A. & S. R. Co. - Coupons	310 00	
10th Sept				
13	Ashland N. Bank To	Sundries	515 00	
61	Bills Receivable	For Cattlettsburg School Bond	500 00	
42	Interest	" 6 months on same	15 00	
19th				
13	Ashland N. Bank To		500 00	
37	Profit & Loss	For N.Y. London Dividend	500 00	
26th				
61	Bills Receivable To	Sundries	500 00	
13	Ashland N. Bank	For A. Fair Bank Co	493 34	
42	Interest	" discount @ 60 days 1888	6 66	
"	Take Note of Ashland Tin Bank Co @ 60 days			
			<u>5520 00</u>	<u>5520 00</u>

Ashtland Ky. 5th November 1888

295 00	13	Ashtland N. Bank	To		200 00		
	32	Profit & Loss	Tr Ky. S. C. U. C. Divd No 7			200 00	
		27th					
	13	Ashtland N. Bank	To		500 00		
	61	Bills Receivable	Tr Note No 32 paid			500 00	
3500 00	61	Bills Receivable	To	Sundries	500 00		
	13	Ashtland N. Bank	Tr Ashtland Fire Brick Co				486 67
	44	Interest	" discount 4 Mos				133 3
	"	Took note of Ashtland Fire Brick dated					
	"	26th Nov 1888 @ 4 Mos - No 33					
		26th December					
	14	Ashtland N. Bank	To		250 00		
310 00	32	Profit & Loss	Tr A. C. & P. Co Dividend			250 00	
		31st					
	32	Sundries	To	Profit & Loss		1500 99	
	23	Rents	For Balance to close		23 00		
500 00	42	Interest	" " " "		1477 99		
1500		31st					
	32	Profit & Loss	To		3490 99		
	1	Capital S. Stock	For Balance to close			3490 99	
						6441 98	6441 98
500 00		1889					
		21st Jan					
493 34	14	Ashtland N. Bank	To	Sundries	130 00		
66 6	32	Profit & Loss	For dividend No 31 - 2nd inst			90 00	
	43	Interest	U. S. Coupons Oct & Jan - 2 each			40 00	
						130 00	130 00
5520 00							

Ashland, Ky 1st Feby 1889-

14	Ashland Nat Bank	To	Sundries	1445 00	
43	Interest	For on 7 A. C. & J. Ry Co Bonds			245 00
8	National Bank Stock (Ashland)	For 40%			
			reduction on 30 shares Received		
			new Certificate No 6 for 18 shares.		1200 00
16 th March					
14	Ashland Nat Bank	To		500 00	
32	Profit & Loss	For Low Moor S. Co of Va Dividend			500 00
29 th					
22	A. C. & J. Ry Co.	To	Sundries	16.992 00	
61	Bills Receivable	For their No 213 dated 14 March 1888 @ 6 mos		\$ 8.000	
	" "	" " " 214 " " @ 1 yr		8.000	16000 00
43	Interest	" on same 1 yr 12 days to 26 th			992 00
22	Sundries	To	A. C. & J. Ry Co		16.992 00
61	Bills Receivable	For their No 234 dated		8000 00	
		26 th inst @ 6 mos		\$ 8.000	
		For No 235 dated 26 th inst @ 1 yr		8.000	16.000 00
14	Ashland N. Bank	For Check -		992 00	
		Secured by Bonds as Collateral			
		No 234 = 8 Bonds Nos 316 to 323 Inclusive			
		" 235 = 8 " " 324 to 331 "			
14	Ashland N. Bank	To		500 00	
61	Bills Receivable	For note of Ashland			
		Fire Brick Co due 2 nd 89			500 00
61	Bills Receivable	To	Sundries	500 00	
14	Ash. Nat Bank	For net proceeds note			
		Ash. Fire B. Co dated 29 th Mar, 1889 @ 9 mos			486 67
43	Interest	For discount on same			13 33
				36929 00	36929 00
				36929 00	36929 00

Ashland Ky. 20th May 1889

00		14	Ashl. Natl. Bank	To	Sundries	2620 88		
245 00		61	Bills Receivable	For note of John Means				
					dated 30 th July 1888 in form and indorsed			
					by Harry Means		2,500 00	
1200 00		43	Interest	For on same to this day			120 88	
			29 th June					
00		14	Ashl. Natl. Bank	To		40 00		
500 00		43	Interest	For 4 U. S. Coupons due April & July			40 00	
			2 nd July					
00		14	Ashl. Natl. Bank	To	Sundries	354 00		
16000 00		32	Profit & Loss	For dividend A. C. & D. Ry Co of 1%			250 00	
992 00		23	Rents	" Cash of A. M. Starling \$12.00				
				" " " Tom Sevey 2.00			14 00	
16,992 00		32	Profit & Loss	" dividend Bank No 32			90 00	
			19 th					
00		14	Sundries	To	Ashland N. Bank		6,425 00	
00		2	U. S. Bonds	For 5 Registered 4 per cent No 8				
00					158729, 158730, 158731, 158732, 158733	5,000 00		
		32	Profit & Loss	For premium @ 28 $\frac{1}{2}$			1,425 00	
			Jan. 27 th 1890					
00		14	Ashl. Natl. Bank	To	Sundries	1345 00		
00		43	Interest	For A. C. & D. Ry Co Coupons 1 st Aug 89			245 00	
		32	Profit & Loss	" Low Moor dividend 19 th Sept 89			500 00	
500 00		43	Interest	" on U. S. Registered Bonds 2 nd Oct 89			50 00	
00		32	Profit & Loss	" N. J. W dividend 6 th Nov 89 \$300.00				
				" A. C. & D. Co " 21 Dec 89 250.00			550 00	
486 67		32	Profit & Loss	To		380 00		
13 33		14	Ashland N. Bank	For Window in Presbyterian Church				
00	36929 00			donated by me \$280.00				
00	36929 00			" Rev Fringes Salary 100.00			380 00	
						11164 88	11164 88	

Ashland Ky. 29th Jan'y 1890

32	Sundries	To	Profit & Loss		1,760	21
23	Rents	For	Amount to close	14	00	
43	Interest	"	"	1,746	21	
<hr/>						
32	Profit & Loss	To	Sundries	1935	21	
4	Salt Stock	For	Amount to close	1400	00	
1	Capital Stock	"	"	535	21	
<hr/>						
14	Ashland N. Bank	To	Sundries	658	30	
43	Interest	For	on U.S. Reg Bonds	50	00	
32	Profit & Loss	"	dividend \$33 Bank	90	00	
61	Bills Receivable	"	note Ashland Fire Brick Co	500	00	
43	Interest	"	on same	18	30	
<hr/>						
1 st Feb						
14	Ashland Nat Bank	To		2240	00	
32	Profit Loss	For	dividend K.C. M Co	200	00	
		"	" Ash C L Co	24	00	
<hr/>						
20 March						
14	Ashland Nat Bank	To	Sundries	5600	00	
32	Profit Loss	For	dividend Low Moor 3 rd mt	600	00	
303	Ky C & M Co	Stock	for 100 shares sold to A.C. Campbell @ \$50 each.	5000	00	
<hr/>						
31 st March						
14	Sundries	To	Ashland N Bank	6112	50	
2	US Bonds	For	register Apr, No 38461 - 5m	500	00	
32	Profit Loss	"	premium @ 2 1/4	112	50	
<hr/>						
2 nd April						
14	Ashland N. Bank	To		50	00	
43	Interest	For	on US Bonds	50	00	
<hr/>						
					16340	22
					16340	22

Hand writing of Harold Means

2
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61
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303
306
14

Ashland Ky June 3rd 1890

14	Ashland N Bank To	300 00	
32	Profit Loss For Chk N & Work Div. of 3%		300 00
— 6 6 th —			
307	Ash Artificial Ice Co Stock To	250 00	
14	Ash Nat Bank, For 50% of Subscription		250 00
— 18 th Aug. —			
307	Ash Artificial Co Stock To	250 00	
14	Ashland N Bank, For Chk July 17 th 175 ⁰⁰		
	" " Aug 18 175 ⁰⁰		250 00
—			
14	Ashland Nat Bank To Sundries	1330 00	
32	Profit Loss For Low Moor Divident 16 th June ^{30 00}		
	" " " " " " 250		550 00
43	Interest " on US Bonds Reg ^{4 1/2%}		100 00
	" US " " " " " " ^{2 1/2%} 245 00		985 00
	" US " " " " " " ^{4 1/2%} 245 00		985 00
32	Profit Loss " Bank Divident 1 st July		90 00
	" Draft on Jamesville Gas Light Co 5%		20 00
— 27 th September —			
14	Ashland N. Bank To	650 00	
32	Profit Loss For Low Moor Divident 16 th Sept ^{4 1/2%}		650 00
	" " " " " " " " 250		
—			
14	Sundries To Ashland Nat Bank		2986 75
2	US Bonds For 2 (m) Register # N ^o 163333 163334	2000 00	
32	Profit Loss For premiums on above at 2 1/2%	486 75	
307	Ash Artificial Ice Co. For check Sept 9 favor C.C. Means for 5 shares as per certifi ^{cate} -	500 00	
		5766 25	5766 25

861479 644198 644198

32
43
23

Ashland Ky 30th Oct 1890

00		14	Ashland Nat Bank To	Sunds	53562	
300 00		32	Profit & Loss For part of interest			
				in Estate of Charles Wildeth		
				as per Ch. J. C. Harris \$ 265.62		
00				For 3% divid. this Jan Co. 150.00		415 62
250 00		43	Interest For on U. S. Registered Bonds			120 00
				3 rd inst deposited		
			<hr/>			
			24 th Dec			
00		14	Ashland Nat. Bank To	Sunds	440 00	
250 00		32	Profit & Loss For dividend Jamesville			
				Gas Co Nov 1 st \$ 20.00		
				For Divid Low Moor Iron		
				Co of 4% - 13 th inst. 400.00		420 00
00		43	Interest For 2 U. S. Coupons \$10 ⁰⁰ each			20 00
530 00			<hr/>			
100 00			1891			
285 00			5 th January			
285 00		14	Ashland Nat. Bank To	Sunds	230 00	
90 00		32	Profit & Loss For dividend Ash. Nat.			
20 00				Bank 5% 2 nd inst		90 00
		43	Interest For on Reg 4% Gov Bonds			
				1% 1 st inst \$120.00		
00				For two coupons \$10 ⁰⁰ each 20.00		140 00
00			<hr/>			
650 00		308	Western Union Telegraph Co Stock To		1000 00	
		14	Ashland Nat Bank For ch (75%)			750 00
		32	Profit & Loss For amount to make			
				par value 10 shares as per		
				Certificate No 44012 - 10 th Jan 91		250 00
2956 25			<hr/>			
00		32	Sundries To	Profit & Loss		2055 56
75		43	Interest For balance		2043 56	
		23	Rent For "		12 00	
			<hr/>			
00					4261 18	4261 18
25	5766 25					

Hand writing of Ellina Cooke Meason

2/12/88

1	Capital Stock		81,900.55
2	W. S. Bonds	2,000.00	
5	B. R. Bonds	7,000.00	
4	Salt Stock	1,400.00	
8	Ashland Nat Bank Stock	3,000.00	
300	Lumber	10,000.00	
301	Norton J. Wain	10,000.00	
302	A. C. & S. Ry Co	25,000.00	
303	Ky. J. C. & L. Co	5,000.00	
304	Electric Light	300.00	
14	Ashland Natl Bank	1216.54	
20	Patry	175.00	
21	Ashland Real Estate	1,300.00	
61	Bills Receivable	19,000.00	
28	Rents		23.00
32	Profit & Loss		1,990.00
42	Interest		1,477.99
		85,391.54	85,391.54

Loose Item

6441.98 6441.98 2

Loose Item

Trial Balance Jan 27th 1890 -

2	United States Bonds	7 000 00	1	Capital Stock	85	391 54
4	Salt Stock By Pat	1 400 00	23	Rents <small>To P. & L.</small>		14 00
5	R. R. Bonds	7 000 00	32	Profit & Loss		175 00
8	Natl Bank Stock (Ashland)	1 800 00	43	Interest <small>To P. & L.</small>		1 746 21
14	Ashl. Natl Bank	1 851 75			87	326 75
20	Howe "Patery"	175 00				
21	Ashland Real Estate	1 300 00				
61	Bills Receivable	16 500 00				
300	Low Moor Stock	10 000 00				
301	Horton Iron Wks Stock	10 000 00				
307	A. C. & J. Ry Stock	25 000 00				
303	Ny. I. C. & Mfg Co Stock	5 000 00				
304	Electric Light Stock	300 00				
		8 732 675				

Loose Item

Ashland Ky 8th Jan'y 1891

32	Profit & Loss	To	9706 64	
1	Capital Stock	For balance		9706 64

Balance Sheet

9 March

14	Ashland National Bank	To	Sundries	495 00
80	Dividends	For N.C. & P. Ry Co		
		17. 31 st Jan 1891		250 00
43	Interest	For N.C. & P. Ry Co		
		\$35 ⁰⁰ each 4 th Feb		245 00
14	Sundries	To	Ashland Natl Bank	1500 00
309	Cleveland & Pittsburgh R.R. Stocks			
		For 20 shares @ \$50 each		
		As per certip ¹⁸ 19646		
		dated 9 th Mar 1891	1000 00	
32	Profit & Loss	For premium on above	500 00	

4 April

14	Ashland Natl Bank Co	To	Sundries	540 00
80	Dividends	For Low Moor Iron Co		
		47. 16 th Feb'y 91 \$400.00		
		For Gauseville Gas		
		5% 26 th Mar 20.00		420 00
43	Interest	For U. S. Reg Bonds 1 st April		120 00

22	N.C. Coal & Iron Ry Co	To	Sundries	16973 33
61	Bills Receivable	For their notes		
		N ^o 244 & N ^o 243 dated 26 th Mar 1890		
		N ^o 243 \$8000.00		
		N ^o 244 \$8000.00		16000 00
43	Interest	For on above to 1 st April		973 33
			29214 97	29214 97

Auckland N.Y. 4th April 1891

664				
970664				
	22	Sundries To Ach Coal & Iron Ry Co		1697333
	61	Bills Receivable For their notes dated 1 st April 1891 secured by 10 bonds nos 316 to 331 inclusive \$100 each \$257 @ 6 mos \$500,000 \$258 @ 12 mos \$500,000	1600000	
	14	Auckland Nat Bank For their check	97333	
25000				
		14		
24500	32	Sundries To Profitt & Luns		156750
150000	14	Auckland Nat Bank For ch for Harris Administrator of estate C.C. Hildreth	71750	
	305	Queensville Gas Light Co Stock For 34 shares as per certificate \$250 each Above as part of my share as devise under will of C.C. Hildreth - Charged to me at valuation of \$2,125 ⁰⁰	85000	
	45	Auckland Nat Bank To	1250	
42000	80	Dividends For W.H. Telegraph Co of 1 1/2% on 10 shares		1250
12000				
		16 th July		
	15	Auckland Nat Bank To	76000	
	80	Dividends For Queensville Gas 5% \$20.00 Ohio Iron Co 2% 7 May 100.00 Luns Mess 3% 15 June 300.00 A.C. Ry Co 1% 22 " 250.00 Ach Nat Bank 5% 3 July 90.00		76000
1600000				
97333				
14972921497				1931333 1931333

Ashland Ky 16th July 1891

15	Ashland State Bank To	40 00	
43	Interest for U. S. Coupons 4%		40 00
<u>5th Aug</u>			
15	Ashland State Bank To Sundries	195 00	
43	Interest for on U. S. Reg Bonds ch deposited 24 th July		120 00
50	Dividends for Zanesville Nov 5 th 1890 \$62.50 U. S. Telegraph 1 1/2% 12.50		75 00
21	Sundries To Ashland Real Estate		1700 00
15	Ashland State Bank For first payments ch juo McGuire \$166.00 ch S. S. Savage \$300.00	466 00	
61	Bills Receivable for notes John McGuire and Frances A. McGuire dated 31 st July 1891 - \$ @ 1 year \$167.00 \$ @ 3 years \$167.00 for notes same date S. S. Savage's \$ @ 1 yr \$300.00 \$ @ 2 yrs \$300.00 \$ @ 3 yrs \$300.00	1234 00	
<p>Deeded to Frances A. McGuire Lot No 84 Range 4 East \$500 - Deeded to S. S. Savage Lot No 47 Range 3 Met \$1200 - dates of deeds 31st July 1891</p>			
21	Ashland Real Estate To	900 00	
32	Prof't & Loss for profit on above lots No 84 Range 4 East \$200 = " No 47 " 3 Met 700 =		900 00
		2835 00	2835 00
		2835 00	2835 00

15 Me
43 S
15 Su
2 U.
32 Prof
304 Ash
80
15 Ash
80 S
43 Ju

Auckland N.Y. 5th August 1891

00		15	Auckland Natl Bank To	245 00	
	40 00	43	Interest for 7 A.C. & Ry Coupons		245 00
			11		
00		15	Sundries To Ackl. Natl Bank		4695 00
	120 00	2	U. S. Bonds for 4 ^{and} registered 4% Bonds as per certip N ^o 2 dated	4000 00	
	75 00	32	Profit & Loss for premium @ 17 3/4%	695 00	
	1700 00	304	Auckland Electric Light & Power Co Stocks	240 00	
		80	Dividends for 20% dividend as per certificate N ^o 54 dated 21 st April 1890 for 1/2 share for 50% dividend as per certificate N ^o 88 dated 16 th July 1891 1 1/2 share Shares \$100 ⁰⁰ each \$60 + 180 =		240 00
			Oct 30 th		
		15	Auckland National Bank To Sundries	877 50	
		80	Dividends for Cleveland & Pittsburg RR 1 3/4% dated June 1 st deposited 31 st Aug - \$17.50 C & P. dated Sept 11 th 17.50 Low Moor 2% Sept 11 th 200.00 A.C. & Ry 1% " 29 th 250.00 Ohio Iron Co 3% Oct 12 th 150.00 Gainesville Gas 5% " 16 th 62.50		697 50
		43	Interest for U. S. Reg 4% " 6 th 160.00 " " Coupons 2 \$10 ⁰⁰ each 20.00		180 00
				6057 50	6057 50
				6057 50	6057 50
	900 00				
	283 50				
500	2805 00				

Auckland City 2nd January 1892

15	Auckland Nat Bank To	Sundries	699 00	
80	Dividends For Ice Co 5% 27 th Nov 91	\$80.00		
	M. L. Telegraph 1 1/2% "	12.50		
	Electric Light 5% 27 th Nov 91	27.00		
	Clav + Pitts RR 1 1/2% 2 nd Dec	17.50		
	Low Moor 3% 17 th Dec	300.00		
	Ack. Nat Bank 5% 2 nd Jan 92	<u>90.00</u>	527 00	
23	Rents For of A. M. Starling in full		12 00	
43	Interest For on M. L. 4% Reg Bonds		160 00	

T

304	Auckland Electric Light & Power Co Stock To	460 00		
15	Auckland Nat Bank For 4 1/2% shares			
	\$100 = each. Certificate No 111-			
	this date		460 00	

Balance Sheet

32	Sundries To	Profit & Loss	5077 33	
23	Rents For amount to close		12 00	
43	Interest " " " "		2083 33	
80	Dividends " " " "		2982 00	
32	Profit & Loss To	6349 83		
1	Capital Stock For amount to close		6349 83	

14th Mar

15	Ack. National Bank To	Sundries	607 50	
80	Dividends For Janerill Gas 5%	16 th Jan		
	1892	\$62.50		
	M. L. Telegraph 1 1/2% 20 th Jan	12.50		
	A. C. + I. Ry Co 1% 13 th Feb	250.00		
	Clav + Pitts RR 1 1/2% 2 nd Mar	17.50	342 50	
43	Interest For M. L. Coupons 2 @ \$10 =	20.00		
	" A. C. + I. " 7 @ \$35 =	245.00	265 00	
			13193 66	
			13193 66	

Ashland Ky 15th Mar 1892

15	Ashland Nat Bank To Sundries	500 00	
307	Ice Company Stock For 3 shares sold to J. H. Means at par		300 00
304	Electric Light Co. Stock For 3 shares sold to J. H. Means at par		300 00
8	Ashland Nat Bank Stock For 2 shares sold to J. H. Means at par		200 00
527 00			
12 00			
160 00			

19th April

15	Ashland Nat Bank To Sundries	782 50	
80	Dividends For Low Moor 2% 17 th of March \$200.00 For Ice Co 2% 17 th Mar 20.00 " Zanesville Gas Co 62.50		282 50
61	Bills Receivable For note of S. S. Savage @ 1 yr from 25 th Ma paid in full \$300.00 @ 2 yrs in part 188.25		488 25
43	Interest For on first note paid before maturity		11 75

22	Ashland Coal & Iron Ry Co To Sundries	16960 00	
61	Bills Receivable For their two notes @ 1 yr from 1 st April 1891 \$5000 @ 10		16000 00
43	Interest For on above 1 yr		960 00

22	Sundries To Ash. Coal & Iron Ry Co	16960 00	
61	Bills Receivable For their notes 1 st April 92 @ 6 mo 6% \$5000.00 @ 9 " 5000.00 @ 12 " 6000.00	16000 00	10000 00
342 50			

15	Ash. Nat Bank For ch for interest	960 00	
		35502 50	35502 50

265 00
13193 66
93 66 13193 66

Ashland Ky 20th April 1892

15	Sundries To	Ash. Nat. Bank		660 00	
304	Electric Light Stock For 3 shares	Ashland Electr. Light & Power Co Stock			
		Certif #137 dated 20 th April 92	300 00		
307	Ice Co. Stocks For 3 shares Ash.	Artificial Ice Co. Certif #78 this date	300 00		
46	Profit & Loss For premium on above	@ 10% to E.C. Means		60 00.	

8th June

15	Ash. Nat. Bank To	Sundries	210 00		
43	Interest For ck U.S. 4% Registered	Bonds 2 nd April \$160.00			
		2 Coupons 17 th May @ 10% each 20.00		180 00	
80	Dividends For draft W. U. Telegraph	Co 1 1/4% 26 th April \$12.50			
		Cleve & Pitts RR Co 1 3/4% 17.50		30 00	

12th Aug

15	Ash. Nat. Bank To	Sundries	847 50		
80	Dividends For Electric Light 2%	June 2 nd \$20.00			
		Ash. C & P Ry 1% 28 th June 250.00			
		Ash. Nat Bank 5% 2 nd July 80.00			
		Janesville Gas 5% 15 th " 62.50			
		Ice Co 3% 15 th " 30.00		442 50	
43	Interest For U.S. Bonds 4% Registered	2 nd July by ck \$160.00			
		A. C & P. Ry Coupons 7 @ 35 th 245.00		405 00	

61 Bills Receivable To 1000 00

15	Ash. Nat. Bank For note of Clinton	Fire Brick Works 25 th June 1892			
		@ 14% 7% Secured by Bond		1000 00	
			2717 50	2717 50	

Ashland Ky 12th Aug 1892

660 00	61 Bills Receivable To	1500 00	
00	15 Ash. Nat. Bank For note of		
00	Clinton Fire Brick Works @ 1 yr		
000	7% dated 25 th July 92 secured by		
	bonds N ^o 8 and 9 \$500 each \$1000.00		
	note of above @ 1 yr 7% secured		
	by bond N ^o 10 \$500.00	500.00	1500 00
	<u>7th Sept</u>		
000	15 45 Ash. Nat. Bank To Sundries	37 50	
	43 Interest For 2 U. S. Coupons in Aug		20 00
	80 Dividends For Cleve & Pitts RR 1 ³ / ₄		17 50
180 00	<u>1st Oct</u>		
	15 Ashland Nat Bank To	692 50	
30 00	80 Dividends For Low Moor 17 th Sept \$200.00		
	"Ice Co 22 nd "	70.00	
	"A. C. & Ry 28 th "	250.00	
	"W. U. Tel " "	12.50	532 50
7 50	43 Interest For on U. S. Reg Bonds		160 00
	301 Sundries To Norton Iron Works Stock		2000 00
	15 Ashland Nat Bank For Ch. D. A. Leffingwell	300 00	
	33 Profit & Loss For bal. 2 shares sold		
	at 15% New Certificate N ^o 484		
442 50	for Eight (8) shares 29 th Sept 92	1700 00	
	<u>22nd Nov</u>		
405 00	15 Ashland Nat Bank To	105 00	
000	80 Dividends For Electric Light 6 th Oct \$30.00		
	Jamestown Gas 18 th Oct	62.50	
	W. U. Tel 17 th Oct	12.50	105 00
		4335 00	4335 00
		4335 00	4335 00
1000 00			
150			
1750			
2789 00			
2717 50			

Ashland Ky 16th Jan'y 1893

15	Ashland Natl Bank To	Sundries	838 75	
44	Interest For U. S. Coupons 22 Nov 92	\$20.00		
	3 rd Jan'y on Registered U. S. Bonds	160.00		180 00
80	Dividends For sundry ones as follow:			
	92 Dec 3 rd Cleve & Pitts RR	\$17.50		
	" 17 Low Moor I. Co	200.00		
	" 27 A. C. & S. Ry Co	250.00		
	" " Ash. Ice Co	30.00		
	93 Jan 3 Ash. Nat Bank	50.00		
	" 16 Jainesville Gas Co	62.50		
	" " Cleve & Pitts RR			
	Western Union Tel	13.75		653 75
308	Western Union Telegraph Co Stock To		100 00	
33	Profit & Loss For stock one share as			
	dividend 1 st date			-100 00
33	Sundries To	Profit & Loss		4588 00
44	Interest For amount to close a/c		2181 75	
90	Dividends " " " " "		2406 25	
33	Profit & Loss To		2928 00	
	Capital Stock For amt to close P & L a/c		8249 75	2928 00
			8449 75	8449 75
	31 st March			
15	Ashland Natl Bank To		492 50	
80	Dividends For Electric light 20 th Jan'y	\$25.00		
	Cleve & Pitts RR 3 rd Nov	17.50		
	Low Moor 17 th "	200.00		
	A. C. & S. Ry. 21 "	250.00		492 50
			492 50	492 50

310 Port
15 Ash
33 P
15 Sum
311 Clie
33 Prof
15 Ash
44 J
61 Bill
61 B
15 Ash
80 D

Ashland Ky 31st Mar 1893

0 75	310	Portsmouth Gas & Electric Co Stocks To	750 00	
	15	Ashland Natl Bank Forch M.B. Seaton 29 th		540 75
180 00	33	Profit & Loss For balance to make for 15 shares \$50 ⁰⁰ each Certificate N ^o 66 4 th April '93		209 25
	15	Supplies To Ashland Natl Bank		120 00
	311	Clinton Fire Brick Works Stocks For one share	100 00	
	33	Profit & Loss For premium on above to R. C. Richardson Certif N ^o 28 this date	20 00	
653 75		<u>10th April</u>		
	15	Ashland Natl Bank To	1120 00	
0 00	44	Interest For on U.S. Reg Bonds 1 st tier \$160.00 " " A. C. & Ry Co Notes " 960.00		1120 00
-100 00	61	Bills Receivable To	16,000 00	
4588 00	61	Bills Receivable For notes of Ashland Coal & Iron Ry Co due 1 st April renewed by new notes " " 93 #293 Security Bonds #316 to 320 @ 1 yr \$5000.00 299 " " " 321 to 325 " 5000.00 300 " " " 326 to 331 " 6000.00 Bonds \$1000 ⁰⁰ each notes bear 6% int		16,000 00
1 75		<u>4th Sept</u>		
06 25	15	Ashland Nat Bank To	571 75	
28 00	80	Dividends For 14 th April Jewell's Gas \$62.50 3 rd June Cleve + Pitts RR 17.50 18 th April Western Union 13.75 15 th May Electric Light 25.00 3 rd June Clinton Fire Brick 3.00 24 th " Low Moor 200.00 " " A. C. & Ry 250.00		571 75
19 75				18561 75
92 50				18561 75
49 250				18561 75
92 50				18561 75
492 50				18561 75

Ashland Ky 4th Sept 1893

15	Ashland Natl Bank To Sundries	917.58	
80	Dividends For 1 st July Ashland Natl Bank \$80.00		
	17 July Jamesville Gas	62.50	
	18 th " Western Union	25.00	167.50
44	Interest For 2 U.S. Coupons 25 th July \$20.00		
	25 th July J.A.C. & Ry Coupons	245.00	
	6 th May 2 U.S. " "	20.00	
	26 June ch U.S. Registered	160.00	
	1 st July 2 U.S. Coupons	20.00	
	2 nd Aug J.A.C. & Ry " "	245.00	
	4 th Aug ch John McGuire	<u>40.08</u>	750.08
	2 yrs int on his m ^{rs} notes		
308	Western Union Telegraph Co Stocks To	900.00	
15	Ashland Natl Bank For ch 5 th May		793.13
33	Profit & Loss For bal to make par 9 shares \$100 ⁰⁰ each as per certifi- #2148 dated 2 nd May '93		106.87
15	Sundries To Ashland Natl Bank		6450.00
61	Bills Receivable For note Ashland Electric Light & Power Co 7 th June '93 - 1 yr - 7% Collateral Bonds #35 & 36 \$500 ⁰⁰ each	1,000.00	
2	U.S. Bonds For Registered 4% #175325-175326-175327-175328 dated 21 st July '93	4,000.00	
33	Profit & Loss For premium on above	450.00	
304	Ashland Electric Light & Power Co Stock For 8 shares @ par certificate #157 dated 2 nd Sept 1893 \$800.00 For 2 shares @ par certificate #158 dated 4 th Sept 1893 <u>200.00</u>	1,000.00 8,267.58	8267.58
		<u>8,267.58</u>	<u>8,267.58</u>

Ashland Ky 4th Sept 1893

758	15	Ashland Natl Bank To	1750	
	80	Dividends For Clin + Pitts Ry 1 3/4%		1750
16750	300	Low Moor Iron Co Stocks To	111111	
	50	Dividends For certificate No 42 dated 5 th July 1893 Evershau \$100 ⁰⁰ each and 1/2 of 1 share Scip convertible into stocks Stock dividend of 11 1/2% -		111111
75008		<u>16th</u>		
	61	Bills Receivable To	100000	
000	61	Bills Receivable For new note of Clinton Fire Brick Works dated 15 th Sept '93 bearing 7% Int. from 25 th Sept '93, Secured by Bonds No 647 of \$500 each Renewal of note 25 th June 1892		100000
79313				
10687		<u>Jan'y 15th 1894</u>		
64500	15	Ashland Natl Bank To Sundries	102662	
000	51	Interest For on Clinton F. B. Note above to 25 th Sept '93 \$88.72 For on U. S. Reg. Bonds Oct 3 rd '93 200.00 " " " Upon " 26 th " 20.00 " " 2 nd Note of S. S. Savage 23 rd " 23.15 " " U. S. Reg. Bonds Jan 3 rd '94 200.00		53187
000	61	Bills Receivable For Balance S. S. Savage 2 nd Note paid 23 rd Oct 93		11175
5000	80	Dividends For Ice Co 23 rd Sept 93 \$40.00 For A. C. & S. Ry Co " " " 250.00 " Western Union Tel Co 22 nd " " 25.00 " Portsmouth Gas Co 28 th Oct " 15.00 " Clinton F. B. Ry 4 th Nov " 3.00 " Ash. Electric L. & P. Co. " " 50.00	315523	38300
758			315523	315523
826758				

Ashland Ky Jan'y 15th 1894

15	Ashland Natl Bank To	410 00	
80	Dividends For Gamesville Gas 16 th Nov 93 \$62.50		
	For Clevel + Pitts RR 14 th Dec 93 17.50		
	" A. C. & D. Ry Co 21 st " " 250.00		
	" Ash. Nat. Bank 2 Jan'y 94 80.00		410 00
<u>Bank Book Balance</u>			
15	Ashland Natl Bank To	132 50	
44	Interest For U. S. Coupons 10 th Jan'y		20 00
80	Dividends For Ash. Electric L & P Co 12 th Jan'y \$50.00		
	For Gamesville Gas Co " " 62.50		112 50
33	Sundries To Profit & Loss		5687 81
44	Interest For amount to close a/c	2421 95	
80	Dividends " " " " "	3265 86	
33	Profit & Loss To	5533 93	
1	Capital Stock For amount to close a/c		5533 93
		<u>11764 24</u>	<u>11764 24</u>

7th April 1894.

16	Ashland Natl Bank To Sundries	1899 00	
80	Dividends For Western Union 15 th Jan'y \$25.00		
	For Cleveland + Pittsburgh RR 2 nd Mar 17.50		
	" Portsmouth Gas Co 5 th Mar 15.00		
	" Low Moor Iron Co 19 th Mar 166.50		
	" A. C. & D. Ry Co 22 nd " 250.00		474 00
44	Interest For on U. S. Reg. Bonds & Certs \$200.00		
	For on A. C. & D. Ry Co notes 960.00		
	" " " " Bonds & Coupons 245.00		
	" U. S. Coupons \$10 ⁰⁰ each 20.00		1425 00
	note A. C. & D. Ry Co. notes due 1 st April 1894 renewed by new notes. Interest being paid as above.		
		<u>1899 00</u>	<u>1899 00</u>

April 7th 1894 - Auckland N.Y.

0 00	61 Bills Receivable To	16,000 00	
	61 Bills Receivable For old notes of Auckland Coal & Iron Ry Co - returned and new notes dated 1 st April 1894		
410 00	N ^o 352 Bond Security N ^o 316 to 320 \$5,000.00		
	" 353 " " " 321 " 325 5,000.00		
2 50	" 354 " " " 326 " 331 6,000.00		16,000 00
20 00	all @ 1 yr - 6% -		
112 50	<u>18th Sept</u>		
	16 Auckland Natl Bank To Sundries	1,642 68	
5687 51	80 Dividends For Ganesville Gas 11 th April \$62.50		
1 95	Mt. Union Tel. 21 st " 25.00		
5 86	Ash. Electric Light 1 st May 40.00		
	Cleve. & Pitts Ry 5 th June 17.50		
3 93	Ash. Coal & Iron Ry 21 st " 250.00		
5533 93	Ganesville Gas 7 th July 62.50		
	Mt. Union Tel 17 th " 25.00		
424 11,764 24	Electric Light 1 st Aug 40.00		
	Cleve & Pitts Ry 3 rd Sept 17.50		
9 00	Portsmouth Gas " " 15.00		555 00
	44 Interest For on notes as follow		
	Ash. Elec. Light Co 16 th June 70.00		
	Clinton Fire Brick " " 195.38		
	S. S. Savage 18 th July 57.30		
474 00	Iron M. S. Reg Bonds 2 nd " 200.00		
	" 2 " " Coupons \$10 ⁰⁰ each 15 th " 20.00		
	" 7 A. C. & S. Coupons \$35 ⁰⁰ each 3 rd Aug 245.00		787 68
1425 00	61 Bills Receivable For note of S. S. Savage last payment on Winchester Ave lot 18 th July		300 00
		17642 68	17642 68

Ashland Ky 18th Sept 1894

61	Bills Receivable To	2,500 00	
61	Bills Receivable For renewals of notes Ashl. Elect. Light Co June 7 th 1893 new note @ 7% June 7 th 94 secured by Bonds # 35 & 36 \$500 ⁰⁰ each Clinton Fire Brick Works old notes dated Aug 11 th 92 \$1,000. ⁰⁰ " " July 25 th 92 500. ⁰⁰ New note dated June 11 th 94 @ 14% 7% Secured by Bonds # 8, 9 & 10 \$500 each		1,000 00 1,500 00

16	Sundries To Ashland Nat Bank		5,180 00
2	U. S. Bonds For Registered 4%	4,500 00	
33	Profit & Loss For Premium on above Bonds as below: Dated 1 st Oct 1894 #181.004 for \$1,000. ⁰⁰ 181.005 1,000. ⁰⁰ 181.006 1,000. ⁰⁰ 181.007 1,000. ⁰⁰ 79.129 500. ⁰⁰	630 00	

Jan'y 2nd 1895

16	Ashland Natl Bank To	912 50	
80	Dividends For Ashl. Natl Bank July 94 \$48.00 Law Moor Sept 19 th 94 166.50 A. C. T. Ry " 21 st " 250.00 Zanesville Gas Co Oct 9 th " 62.50 Matern Union " 17 th " 25.00 Ash Elect. L & P. Co Nov 2 nd " 40.00 Clinton F. B. W " 2 nd " 3.00 Ash. Art. Ice Co " 17 th " 50.00 Cleveland Pitts Dec 4 th " 17.50 A. C. T. Ry Co " 17 th " 250.00		912 50
		8,542 50	8,542 52

Ashland Ky 2nd Jan'y 1895

0 0 0	16	Ashland Natl Bank To	Sunds	1483 50	
	80	Dividends For Law Moor Dec 20 th 94	\$166.50		
		Ashland Nat Bank	<u>32.00</u>		198 50
	44	Interest For U. S. Coupons			
1.000 00		Oct 17 th 94	\$20.00		
		Dec 31 st "	20.00		
		On U. S. Reg. Bonds Oct 1 st	200.00		
		" " " " Jan'y 2 nd 95	<u>245.00</u>		485 00
1.500 00	8	Ashland Natl Bank Stocks For	Amount of reduction of Capital		
		apportioned to me @ 50%			800 00
5.130 00		Old Certificate No 82 for 16 shares returned			
0 0 0		New " " 94 " 8 " received -			
0 0 0		" " dated Jan'y 2 nd 1895			
	300	Law Moor Iron Co Stock To		88 89	
	33	Profit & Loss For $\frac{1}{2}$ of one share from			
		John Means - new certificate			
		Dec 29 th No. 126 for 1 share			88 89
	33	Sundries To	Profit & Loss		4837 68
	44	Interest For amount to close		2,697 68	
	80	Dividends " " " "		2,140 00	
2 50	33	Profit & Loss To		4926 57	
	1	Capital Stock For amount to close			<u>4926 57</u>
				<u>11,336 64</u>	<u>11,336 64</u>

912 50

4250 8,542 52

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No 92 Per 100 Shares Mrs H. & Mearns
No 67 " 200 " John Mearns
64 " 200 " M. A. Mearns

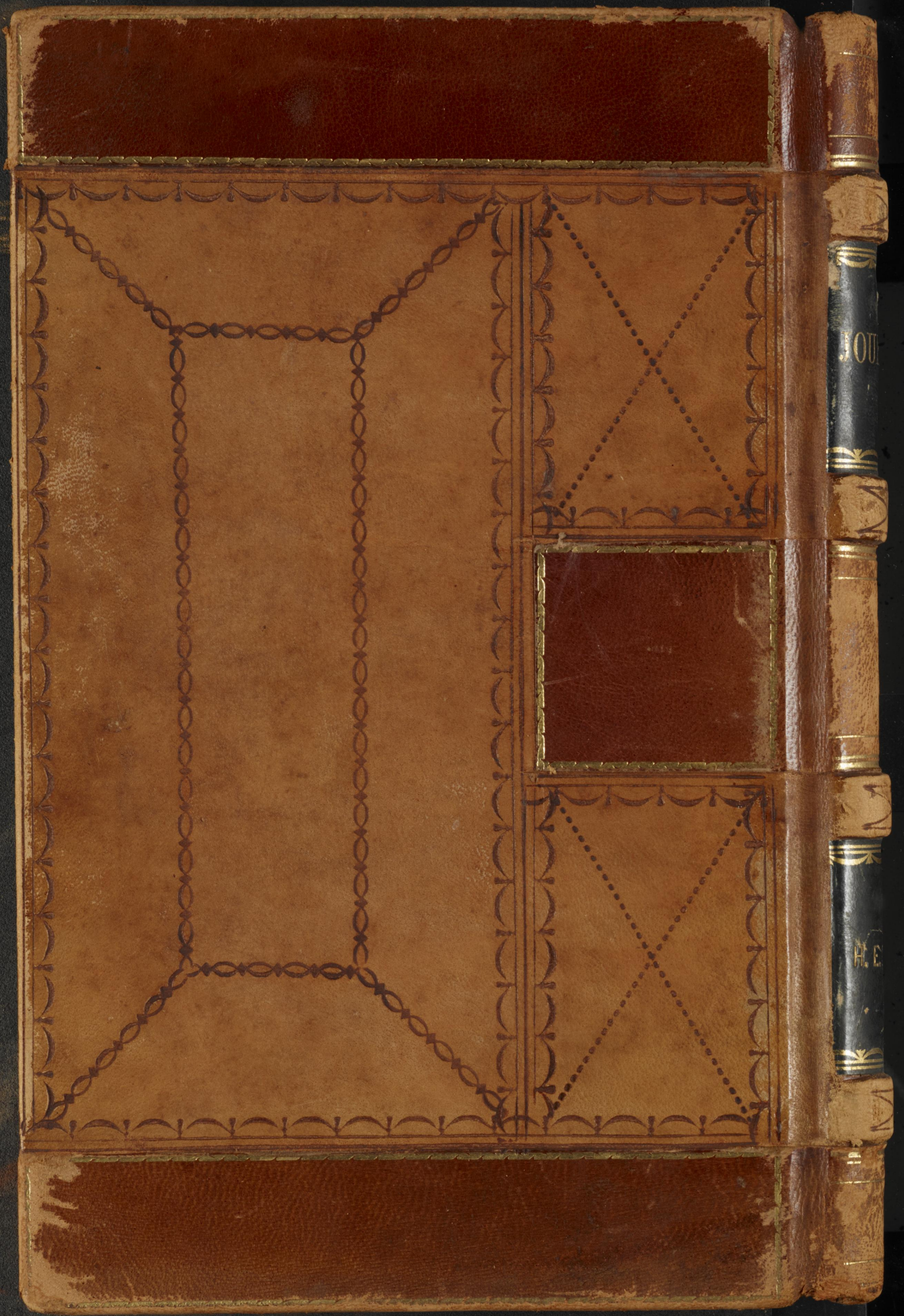
Jacob & Company



No 92 For 100 Shares Mrs H. E. Means
No 67 " 200 " John Means
64 " 200 " M. A. Means

Trusty J C & Mfg Co

Loose Item





JOURNAL

H. E. MEANS