



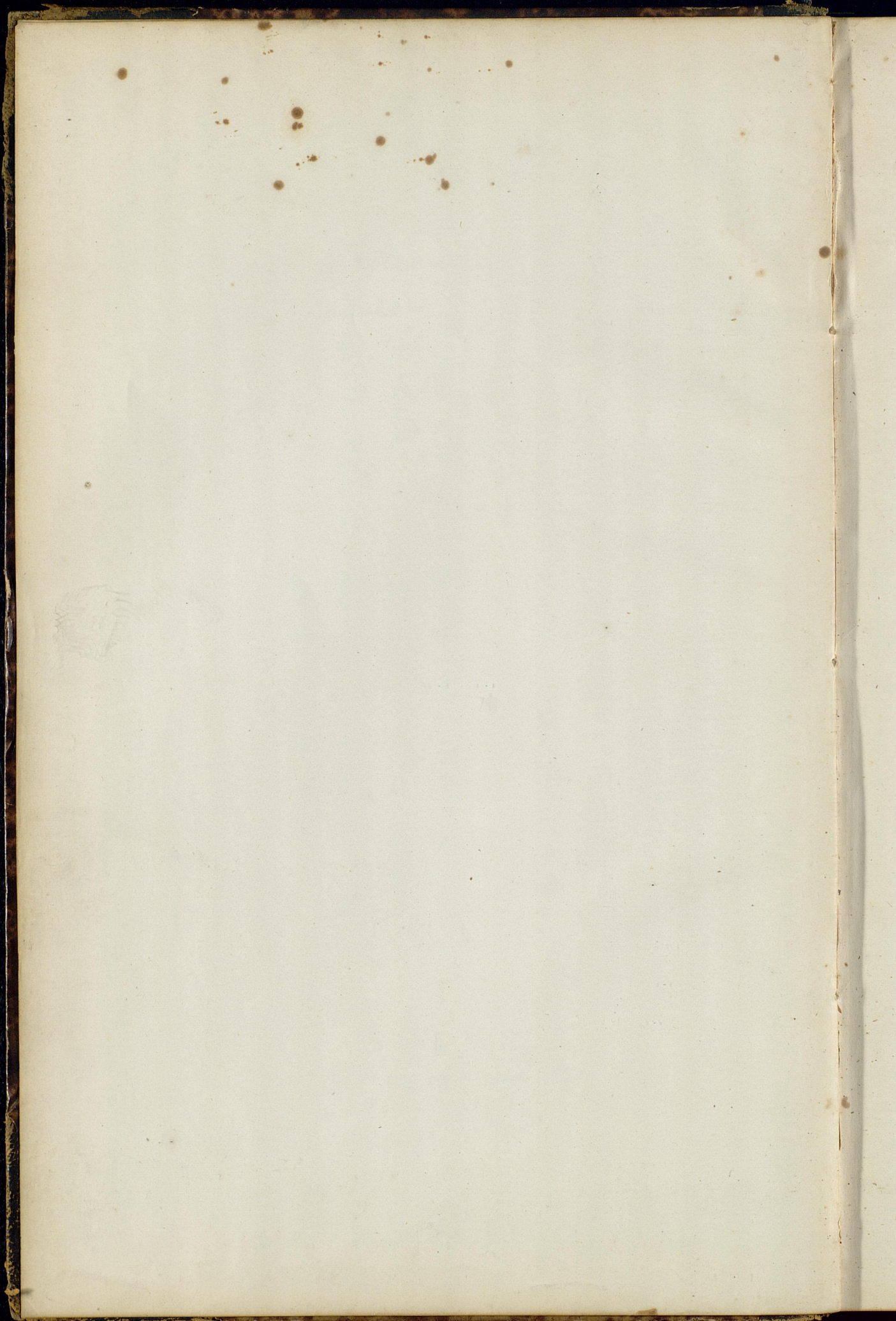
Harriet C. Means,

Ashland

Ky.

Jan'y 1st 1872

56 M 301
Journal No. 5



Hand writing of Harriet E. Meant

Ashland Ky - 1st January 1872

Inventory of my property, the same having been received from my father's estate, in Cash Bonds, and Stocks, together with the interest and dividends received thereon since coming to my hands.

Harriet E. Means

Hand writing of Harriet E. Means

✓	4 United States 5/20 Bonds		
✓	No 477 dated 1 July 1868	\$1000 00	
✓	No 478 - 1 July 1868	1000 00	
✓	No 10182 - 1 July 1868	500 00	
✓	No. 60362 - 1 July 1867	100 00	2600 00
✓	7 L + B. S. R. R. E. D. Bonds		
✓	First Mortgage \$500 ⁵⁰⁰ each dated		
✓	July 31 st - 1867 at 10 years with semi		
✓	Annual interest @ 8 per cent		
✓	payable 1 st Feb + August each.		
✓	Nos 390, 391, 392, 393, 394		
✓	409, 410		\$3500 00
✓	5 Shares Marietta National Bank		
✓	Stock \$100 each as per certificate		
✓	No 43 dated 12 th Nov 1868		\$500 00
✓	14 Shares of Pomeroy Salt Co Stock		
✓	as per certificates		
✓	No 91 dated 17 th Nov 1868	\$833 33	
✓	No 115 , 2 nd July 1871	\$566 67	1400 00
✓	1 Ashland + Cattlettsburg Lumpkin Co Bond		
✓	First Mortgage with Annual interest		
✓	at per cent No 39 dated		100 00
✓	Notes of Lampton Bros + Co		
✓	dated 18 th April 1870 @ 3 mos	1025 00	
✓	of L + B. S. R. R. E. D.		
✓	dated 23 rd May 1871 @ 6 mos	\$874 00	1699 00

Ashland 1st January 1872

1	Inventory Continued		
✓	Note of ^{Wm} Frank R. French		
✓	dated 2 ^d Sept 1871 @ 5 Mas		
✓	with interest at 10 per cent	\$200 00	000 00
✓	Cash deposited in the Bank of		
✓	Ashland to my credit		\$22 85
✓	Unpaid dividend of Manitoba		
✓	National Bank declared in		
✓	November 1871		\$25 00
✓	My interest being $\frac{1}{2}$ of lot No 40		
✓	Range 1 West in Ashland which		
✓	has been sold to T. A. Friedman		
✓	but I have not yet received my		
✓	one half of proceeds of sale		\$100 00
✓	My interest being an undivided		
✓	one half of the N.W. $\frac{1}{2}$ of Square		
✓	in Ashland bounded by Bath		
✓	and Montgomery Avenues and		
✓	Second and Third Streets		
✓	deed from Thomas W. Means		
✓	to John Means and myself		
✓	in equal portions		\$50 00

Ashland January 19th 1872

	✓ Received from H. M. Horton Secretary ✓ & Treasurer of Pottery Salt Company ✓ Check on Parkin Wright & Co. (Cint'd) ✓ for dividends of 10 per cent on my ✓ shares of stock and deposited ✓ in same to my credit in Bank ✓ of Ashland			140 58
0 00				
2 85				
		30 th		

5 00	✓ Deposited in the Bank of Ashland ✓ 1 Cash received for interest Coupons ✓ due January 1 st in gold ✓ Premium on gold	78 00 6 63		84 63

0 00		February 7 th		
	✓ Deposited in Bank of Ashland ✓ 7 interest Coupons of railroad ✓ Bonds each \$20 - less tax			137 08

		8 th		
10 00	✓ Deposited in Bank of Ashland ✓ the dividend of Malutta National ✓ Bank Nov. 71.			25 00

		14 th		
	✓ Deposited in Bank of Ashland ✓ Note of C + O.S. RR. E.D. Due 23 Nov 71 ✓ Interest on same from 23, " "	674 00 12 63		686 63

	✓ Bought U.S. 520 Bond letter A. No 11600 ✓ dated July 1868 ✓ paid premium for same ✓ paid by check on Bank of Ashland	1000 00 100 00		1100 00
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Ashland, Ky. March 6th 1872

✓ Received of George O. Hildreth Executor
 ✓ of the estate of S. P. Hildreth
 ✓ Check on the Marietta National
 ✓ Bank & deposited same
 ✓ with the Bank of Ashland 157 00

1st April

✓ Received from Bank of Ashland
 ✓ draft on New York and left
 ✓ same with Dr. Geo. O. Hildreth
 ✓ to pay for 1 share in stock
 ✓ of Marietta National Bank 200 00

June 25th

✓ Sold to Bank of Ashland
 ✓ 3 United States 50 Bonds 1868
 ✓ Nos 60362 100 00
 ✓ " 20462 10262 500 00
 ✓ " 11600 1000 00 1600 00
 ✓ Premium on same @ 17 $\frac{1}{8}$ 274 00

✓ Gave my check on Bank
 ✓ of Ashland to pay $\frac{2}{3}$ of my
 ✓ subscription for 30 shares
 ✓ in Ashland Nat. Bank 200 00

June 26th

✓ Deposited in Bank of Ashland
 ✓ Dividend of Marietta Nat Bank
 ✓ for May 25 00

July 8th

✓ Received in payment on note
 ✓ of Lampton Bros & Co. Installment
 ✓ of 41 per cent and deposited
 ✓ same in Bank of Ashland 420 25

Ashland Ky. July 8th 1872

3 Checked from Bank of Ashland
 ✓ and paid on 30 shares in
 ✓ Ashland National Bank 400 00

Aug 8th

3 Received of George O. Hildreth
 ✓ executor of S. P. Hildreth check on
 ✓ the Manitoba National Bank
 ✓ + deposited same with the
 ✓ Ashland National Bank 4 00

Aug 27th

Received interest on
 3 Government Bonds Gold due July 60 00
 ✓ For Premium on it 9 00
 ✓ On Railroad Bonds due August 140 00 ~~140 00~~
 ✓ Deposited same with Ashland National
 ✓ Bank

3 Amount of my credit in Bank
 ✓ of Ashland on 17th of July was
 ✓ placed to my credit in the
 ✓ Ashland National Bank 79 44

Oct 10th

3 Checked from Ashland
 ✓ National Bank + paid on
 ✓ 30 Shares of Stock in same 285 44
 ✓ received cash of John Meant
 ✓ and paid on same 314 56 600
 ✓ This pays in full on 30 Shares
 ✓ stock in said Bank see
 ✓ certificate No 37 this date

Ashland Ky Dec 20th 1872

3 The Ashland National Bank
 ✓ Has collected my dividend for
 ✓ November from Marietta
 ✓ National Bank. 42 00

1873. Jan 3^d

4 Sampson Brothers + Co. have paid
 ✓ on their note due one, amount
 ✓ deposited in Ashland National
 ✓ Bank 30 237

Jan 15th

4 Deposited in Ashland National
 ✓ Bank my dividend on stock
 ✓ in same 150 00

4 Discounted note of A. M. Crow
 ✓ dated 21st Sept. 72. one year
 ✓ bearing interest - endorsed by
 ✓ John L. Cooke + Georgiand Cooke
 ✓ secured by deed of trust on
 ✓ real estate in West Virginia 400 00
 ✓ Checked on Ashland National
 ✓ Bank for net proceeds of same 388 24

Jan 22^d

4 Received dividend from Pomeroy
 ✓ Salt Company and deposited
 ✓ in Ashland National Bank 140 00

March 31st

4 Received from my $\frac{1}{2}$ of lot
 ✓ No 40 R 1 W sold to T. A. Newman 200 00
 ✓ Interest on same since Nov 28th 1871 16 00
 ✓ All deposited in Ashland National Bank

Ashland Ky June 19th 1878.

✓ Received dividend from Pomeroy Salt Company and deposited in Ashland National Bank 140 00

2 00

✓ Deposited in National Ashland Bank amount for seven Coupons railroad bonds Feb 13th 140 00

June 25th

✓ Ashland National Bank has collected Marquette National Bank dividend for May 28 00

237

July 25th

✓ Sold six interest coupons 5/20 gold Jan + July 120 00
✓ ditto premium 18 60 138 60

50 00

July 28th

✓ Ashland National Bank has credited my account with dividend made first inst 150 00

05 00

8824

July 29th

✓ Checked on Ashland National Bank and took note of L.B.S. N.R. C.D. at 6 mos bearing interest @ 9 per 1500 00

40 00

✓ Deposited in Ashland National Bank 7 interest coupons from L.B.S. N.R. C.D. Bonds due first pay 140 00

00 00

16 00

Ashland Ky 25th Sept 1873

5	Ashland Natl Bank To Sundries	424 00	
/	Bills Receivable For note of Ash. Cen. paid		400 00
/	Interest " on same		24 00

26th Decemr

5	Ashland Natl Bank To	35 00	
/	Profit & Loss For dividend Manilla		
/	Natl Bank Newm		35 00

31st

5	Interest To		
/	Profit & Loss For interest recd in 1873		470 36

5	Profit & Loss To		
/	Capital Stock For balance		1,113 36

Hand writing of John Means

Ashland Ky. 16th January 1874

✓	Ashland Natl Bank To	Sundries	
✓	Bills Receivable	For balance of note	
✓		of Lempson Bond Co	312 38
✓	Interest	For same	169 94
✓		This note collected from Natl In Wash	\$ 4723 2
✓		by John Means - 15th inst	

31st

✓	G. & B. S. - R.R. - Co. D. To	Sundries	2,300 00
✓	Bills Receivable	For their note due 27th inst	1,000 00
✓	Interest	" on same to 24th inst	43 75
✓	Ashland Natl Bank "	checks	1,256 25

✓	Bills Receivable To	2,300 00	
✓	G. & B. S. - R.R. - Co. D. -	For their note	
✓		dated 24th Jan 74 @ 5% mo bearing	
✓		interest @ 9% p a	2,300 00

13th March

✓	Ashland Nat Bank To		
✓	Interest	For Coupon RR Bonds due	
✓		1st May - paid	140 00
✓		For gold Coupon Bond 1st May & premium	67 20

21st April

✓	Ashland Natl Bank To		
✓	Profit & Loss	For dividend of Powering	
✓		Salt Co	140 00
✓		For dividend of Bank Jan 1	150 00

2nd August

✓	Ashland Natl Bank To		
✓	Interest	For 7 RR. Coupons	140 00

Hand writing of John Means

4 00

35 00

70 36

13 36

Ashland Ky. 27th August 1874

✓	Ashland Natl Bank Dr			
✓	Interest	For 2 Gold Certificates U.S. \$20	60 00	
✓	"	prepaid on same	5 40	65 40

13th Sept

✓	Ashland Natl Bank Dr			
✓	Manitowish Natl Bank Stock	For 2 Shares in		
✓	Manitowish Natl Bank	Surplus		200 00

1st Oct

✓	L & B. S. R. R. - Ed Dr	Sundries		
✓	Bills Receivable	For note of 24 Jan'y 1874	2,300 00	
✓	Interest	" on same 249 days	143 17	
✓	Ashland Natl Bank	Check	906 83	3,354 00

✓	Bills Receivable Dr			
✓	L & B. S. R. R. - Ed	For note at 6 months		
✓		bearing interest @ 9% p- $\$$	3,350 00	3,350 00

✓	Ashland Natl Bank Dr			
✓	Profit & Loss	For dividend No 4		150 00

31st December

✓	Sundries	To Capital Stock		
✓	Interest	For Balance to close year	769 46	
✓	Profit & Loss	" Balance to " "	440 00	1,209 46

Ashland Ky, 8th March 1895

8 Ashland Natl Bank To

✓	Interest	For 2 City Coupons W.S. 3rd Bonds	60 00	
✓		" from @ 14 5/8 (due 1 Jan)	8 98	
✓		" 7 Coupons RR. (due 1 3/4)	140 00	208 98

24th April

8 Ashland Real Estate To

✓	Ashland National Bank	For checks		
✓		one paid Call. Wilson for S. C. Herbert	75 00	
✓		one paid Ky. S. C. Hillier & Herbert		
✓		Notes to extent due the Co	208 40	283 40
✓		Bought Lot No 84 Range 4 East of Herbert		
✓		See deed dated 21st instant		

19th June

8 L & B. S. R. R. Co. To Sundries

✓	Bills Receivable	For note of 1 Oct 74		
✓		due 1/4 April	3,350 00	
✓	Interest	For on same 183 days	153 25	3,503 25

8 Bills Receivable To

✓	L & B. RR Co	For note dated		
✓		4th April @ 4 months bearing		
✓		interest at 9 per cent		3,503 25
✓	N.B.	This note was executed at time		
✓		of day but accepted to enter at		
		that time		

August 16th

8 Bank of Ashland To

✓	Interest	For 7 Coupons RR	140 00	
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Ashland Ky. 10th Decr 1875

9	Taxes	To	Ashland Nat Bank		
✓			Fr A. H. Hogan S.B.C. 75		43 74

13th

9	L. H. B. R. R. E. D	To	Sundries		
✓	Bills Receivable		Fr note of 4th April		3503 25
✓	Interest		" on same to 11th inst @ 9% p a		220 70

9	Bills Receivable	To			
✓	L. H. B. R. R. E. D.		Fr note date 11th inst		
✓			@ 6 mos bearing 9% p a interest		3723 95

31

9	Ashland Nat Bank	To			
✓	Interest		Fr July interest on W.S. Bond 5000	60 00	
✓			" premium	8 40	68 40

9	Marquette National Bank	To			
✓	Profit & Loss		Fr 2% of dividend on May 1st		10 00

9	Expenses	To			
✓	Ashland Nat Bank		Fr remittance to		
✓			S. P. Ailemuth 26th August		200 00

9	Ashland Nat Bank	To			
✓	Prof & Loss		Fr Div Marquette Nat Bank 17th March (dividend 4)		25 00
✓			" Dividend No 5 Ashland Nat Bank (Jan'y 75)		150 00

9	Sundries	To	Prof & Loss		
✓	Ashland Nat Bank		Fr Dividend No 6 July 75		150 00
✓	Ashland New Estate		" on lot B4 B4 East bought		
✓			for \$283.40 is worth 300¢		16 60

Ashland Ky. 5th July 1876.

3 74	10 Ashland Nat Bank To Sundries	
	✓ Interest For on R.R. Bond 1 st July 76	140 00
	✓ " " W.S. " 1 st July " " " "	67 65
	✓ Bills Receivable " payment on Frumpster	
	✓ " " bond 13 th May	45 24
3 25	✓ Profit & Loss " A.N. Bond Divid. No 7 July 76	150 00
0 70	✓ " " do " No 8 July 76	150 00

6th July

3 95	10 July 76 - R.R. Ed To Sundries \$200.00	
	✓ Bills Receivable for note of 1875 Decem	
	✓ 11 th @ 6 months	3,723 95
	✓ Interest For on same to 3 rd June 96 &	187 13
	✓ Ashland N. Bank for check	288 92

8 40	10 Bills Receivable To 4200 00	
	✓ Y. & B. S. - R.R. - Ed for note of 3 rd instant	
0 00	✓ @ 6 mos bearing interest @ 9 per cent	4,200 00

28th August

0 00	10 Ashland Nat Bank To	
	✓ Interest for 7 R.R. bond coupon due last	140 00
	✓ " " proceeds sale of 2 U.S. 5 th coupon - July -	66 75

30th Oct

5 00	10 I have bought of A. C. Campbell lot	
7 00	no forty seven (47) Range three	
	(3) West in Ashland Hunting	
	on Winchester Avenue (50) fifty feet	
0 00	between 4 th & 5 th streets and running	
	back south westerly from Winchester	
	Ave 142 1/2 feet - Paid for same	
6 60	by my check on Ashland National	
	Bank	500 50
	See deed from A. C. Campbell + wife dated 28 th Oct	

Abland Ky. 20th November 1896

10	Bills Receivable	To	
✓	Tunpike Bonds	In error in entry of	
✓		payment of 13th May for Bond	45 24

12th December

11	Abland Natl Bank	To	Sundries
✓	Marion Natl Bank	In dividend May 75	10 00
✓	Marion N. B. Stocks	" 25 th " in	
✓		winding up	125 00

1877 Jan 1st

11	Sundries	To	Capital Stock
✓	Prof Loss	In balance of	300 00
✓	Interest	" " "	601 53

Total balance and Balance Sheet made

Atland Ky. 8th May 1877

524	11 Atland Nat Bank To Sundries	
	✓ Profit & Loss For Div No 9 - Jan 1 -	150 00
	✓ Bills Receivable " Note of F. P. Hunt	
	dated 2 nd Sept 71 @ 5%	200 00
	✓ Interest For on same @ 10% p a	108 00
1 00	✓ Judgment French note sold to John Meador	
	✓ Subscrip in Cont	
5 00	11 L. & B. R.R. - E.D. To Sundries	
	✓ Bills Receivable For note of	
	1876 July 3rd @ 6 m	4,200 00
	✓ Interest For on same @ 9% p a	224 70
	✓ Atland Nat Bank For check	875 30
	11 Bills Receivable To	
	✓ L. & B. R.R. - E.D. For note of 7th @	
	6 mos bearing interest @ 8% p a	5,300 00
	11 Atland Nat Bank To	
	✓ Interest For 7 Coupons R.R. Interest	140 00
	14th Sept	
	12 Atland Nat Bank To Sundries	
	✓ Rents For of S. S. Savage Agent for	
	J. J. Collopy 1 June.	25 00
	✓ Marietta N. Bank Stock For 25 shares in	
	winding up 10th July	125 00
	✓ Interest For 7 Coupons R.R. 17 Aug	140 00
	✓ " 2 " W.B. Grey 60% 5	
	due 1 July note per @ 5% p a	63 50
	✓ L. & B. S. R.R. - E.D. For check 18 Aug	212 00

Abland Ky 14th September 1899

12	G. & B. R.R. Co. To	Sundries	
✓	Bills Receivable	Tr note of 7th	
✓		@ 6 m	5,300 00
✓	Interest	Tr on same to 7 Aug	212 00

12	Bills Receivable To		
✓	G. & B. R.R. Co. Tr note dated		
✓		7 Aug 99 @ 6 m with	
✓		interest @ 8 p c	5,300 00

15th

12	Abland Nat Bank To	Sundries	
✓	Rents	Tr of S. S. Garage kept for 10 days	25 00
✓	Profit & Loss	" Dividend No 10 - (1 July)	150 00
✓	Interest	" on 2 U.S. Bonds sold 7 June - June	43 30

	Sundries		
12	United States Bonds To	Abland N. Bank	
✓		Tr 1 US 1/40 No 8791	500 00
✓		" 3 US 4 p c No 31, 32, 33 call 100 p	300 00
✓	Profit & Loss	Tr per in Bond 4	62 25

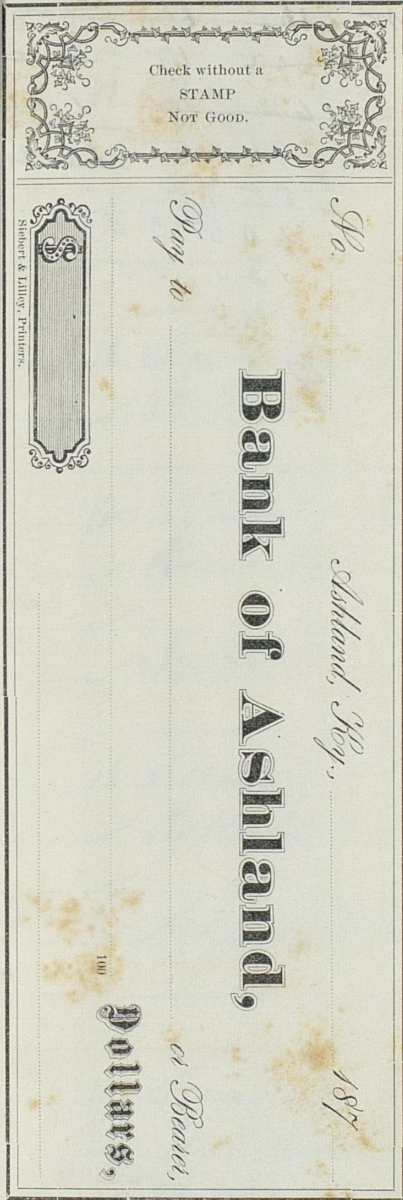
31st December

13	Sundries To	Capital Stock	
✓	Rents	For balance of a/c	50 00
✓	Profit & Loss	" " "	237 75
✓	Interest	" " "	951 00
			1,338 75

Trial balance and Balance Sheet at this date

Ashland Ky. 9th Jan'y 1878

13	Ashland N. Bank To	Dividends		
	Interest	For Coupons W.S. Gold	66 00	
	"	premium on "	1 32	67 32
		Dividend No 11		120 00



To Ashland N. Bank		
For 1 W.S. New 4 per cent No 61	100 00	
premium for same	3 00	103 00

To		
Int Coupons RR due last		140 00

To		
Dividends		
for note of 7 Aug last		5,300 00
at 6 mos		212 00

To		
S. H. S. RR Co		
for note of 7th inst @ 6 months		5,300 00
interest @ 8 per cent		212 00
for cash		

To		
Ashland N. Bank		
for W.S. 4 per cent No 2		
64, 65, 66 each 100%	400 00	
premium for same 3/4	12 00	412 00

344 00
12 00

300 00

25 00
50 00
63 30

200 00
6225

3875

Arlaud Ky. 9th Jan 1878

344 00	13	Arlaud N. Bank To Sundries			
212 00		✓ Interest For Coupons W.S. Sold	66 00		
		✓ " " " " " "	1 32	67 32	
		✓ Profit & Loss " Dividend No 11			120 00

300 00	13	Sundries To Arlaud N. Bank			
		✓ W.S. Bonds For 1 W.S. New 4 per cent No 61	100 00		
		✓ Profit & Loss " premium for same	3 00	103 00	

13th Feb

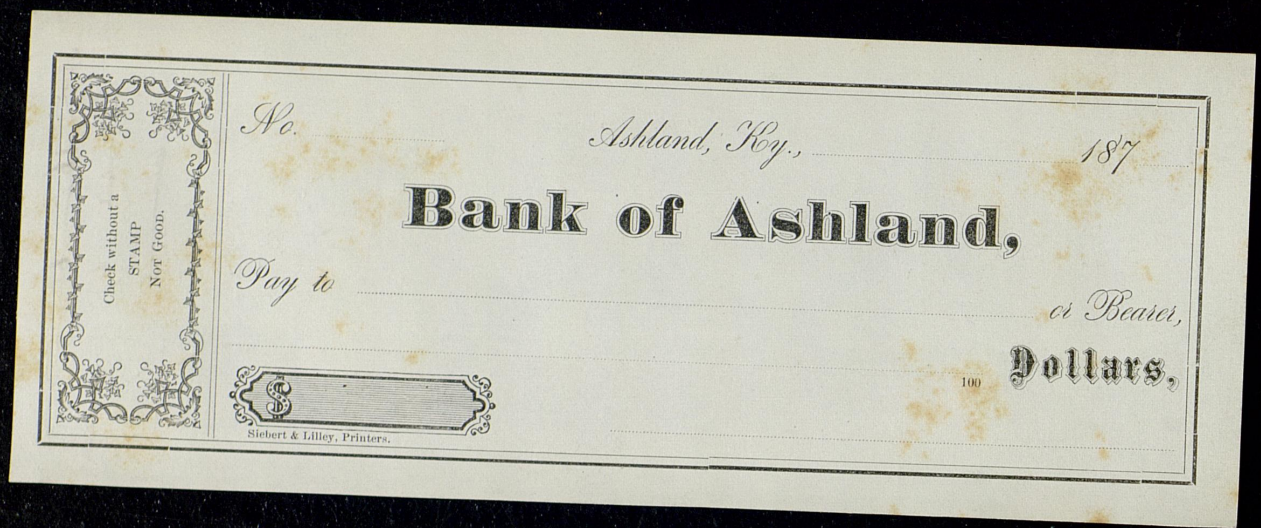
25 00	13	Arlaud Nat Bank To			
50 00		✓ Interest For 7 Int Coupons RR due 1st			140 00

63 30	13	S. H. S. R.R. Co. To Sundries			
		✓ Bills Receivable For note of 7 Aug last			
		✓ @ 6 mos		5,300 00	
		✓ Interest on note 6 mos @ 8 per cent			212 00

200 00	13	Sundries To S. H. S. R.R. Co.			
62 25		✓ Bills Receivable For note 7th inst @ 6 months			
		✓ interest @ 8 per cent		5,300 00	
		✓ Arlaud N. Bank For cash			212 00

13th

38 75	14	Sundries To Arlaud N. Bank			
		✓ W.S. Bonds For W.S. 4 per cent Nos			
		✓ 63, 64, 65, 66 each 100¢	400 00		
		✓ Profit & Loss For premium for same 3/4	12 00	412 00	



Loose Item

~~N 10162 68 - 500~~
~~60562 67 - 100~~
~~11600 68 1000~~
994,25 1600
288,92
205,33
135,00
140.
480,33

Loose Item

Ashtland Ky 15th August 1878

14	Ashtland Nat Bank	To	Drawings		
✓	Rents		For of Garage for collecting Cott. Jan		25 00
✓	Interest		" 7 Coupons L. & B. R. R. - Ed.	140 00	
✓			" 15 " 4% U.S. Bonds	16 00	
✓			" 1 " 5% " "	12 50	
✓			" 2 " 6% Gold & Iron "	60 15	228 65
✓	Profit & Loss		For dividend N ^o 12 A. N. Bank		120 00

14	U.S. Bonds	To			
✓	Ashtland N. Bank		For 2 U.S. 4% ps	200 00	

14	Profit & Loss	To			
✓	Ashtland N. Bank		For prem on 2 U.S. 4% ps	2 00	

14	U.S. Bonds	To		1,000 00	
✓	U.S. Bonds		For exchanged 10 U.S. 4% Bonds		
✓			N ^{os} 31, 32, 33, 61, 63, 64, 65, 66 and the two punchboard		
✓			today each \$100.00 for 2 U.S. 4% Bonds		
✓			N ^{os} 9753 & 9754 each \$500.00		1,000 00
✓			See entries to "Exchange"		

30th

14	Ashtland N. Bank	To	Drawings	106 77	
✓	Bank of Ashtland		For balance of "A. T. C. Tompkins"		
✓			Bonds		57 76
✓	Interest		For on same as full		52 01

2nd Sept

15	Ashtland N. Bank	To	Drawings		
✓	Interest		For on W.S. 10/40 due int int (5 th)		12 50
✓	L. & B. R. R. - Ed		For on note check		259 10

15	U.S. Bonds	To	Ashtland N. Bank		
✓			For 1 U.S. N ^o 14 600 U.S. 4% ps		600 00

Ashland Ky, 23rd Sept 1878

15	L. H. B. - R. H. E. D. To	Sundries	
✓	Bills Receivable	For note of 7 July 78 @ 6 m	5300 00
✓	Interest	from same to 17th inst @ 8 p. c	259 10

15	Bills Receivable To		
✓	L. H. B. - R. H. E. D.	For note date 17th inst, at 6 m	
✓		interest @ 8 p. c No 391	5300 00

15	Profit & Loss To		
✓	Ashland Nat Bank	For balance of checks for U.S. Bonds premium	8 75

31st Decem

15	Sundries To	Capital Stock	
✓	Rents	For balance of c/p	25 00
✓	Interest " " "		991 58
✓	Profit & Loss " " "		214 25
			<u>\$1,210 83</u>

Balance sheet made

1879 February 8th

16	Ashland Nat Bank To	D	150 00
✓	Interest	For 7 R.R. Coupons 20 p. c	140 00
✓	"	2 U.S. do 5 p. c	10 00

10th

16	Ashland Nat Bank To	Sundries	200 00
✓	Profit & Loss	For Div. No 13	120 00
✓	Interest	" on Govt Bonds	80 00

Ashland Ky 10th May 1879

16	W.S. Bonds	To	200 00	
✓	Ashland N. Bank	For 2 U.S. 4 per cent		
✓		Nos 77070-77073 \$100 ea		200 00
16	Prof & Lon	To	1 00	
✓	Ashland N. Bank	For premium on		
✓		2 U.S. Bonds above		1 00
12th				
16	Sundries	To Ashland N. Bank		
✓	U.S. Bonds	For 2 U.S. 4 per cent Bonds		
✓		Nos 26477072 ea 100¢	200 00	
✓	Prof & Lon	For premium on same	1 50	
17th				
16	Ashland Nat Bank	To		
✓	U.S. Bonds	For 4 U.S. 4 per cent Nos 77070, 77071,		
✓		" 77073, & 26 Sold to Timberlake		
✓		appear to be replaced by others		
✓		at same rate. Cash 100¢		400 00
21 March				
16	L & B. R.R. Co.	To Sundries		
✓	Bills Receivable	For note of 17th Sept 78 @ 6 m	5300 00	
✓	Intant	" on same @ 8 per cent	215 53	
16	Sundries	To L & B. R.R. Co.		
✓	Bills Receivable	For note date 20th @ 6 m	5300 00	
✓	Ashland N. Bank	" chd. pd int	215 53	
✓		Note my no 14 - R.R. No 408		

Ashland Ky. 24th March 1879

17 *Creditor's* To Ashland N. Bank,
 ✓ W.S. Bonds For 1 new 4 per cent 500 00
 ✓ Prof + Int " June in " 50

17 *Exchange* To
 ✓ W.S. Bonds For 2 W.S. 4 per cent
 ✓ Ints - at term and No 44,600 in 50 per cent 1,000 00

17 *W.S. Bonds* To
 ✓ *Exchange* For 1 US 4 per cent No 3738 Taken for the
 ✓ two above entries 1,000 00

26th

17 *Exchange* To
 ✓ W.S. Bonds For 4 per cent Nos 9753 & 9754 20.50 per cent 1,000 00

17 *W.S. Bonds* To
 ✓ *Exchange* For 4 per cent No 3736 Taken for above 1,000 00

17 *Ashland N. Bank* To
 ✓ *Interest* For W.S. Bond int 1 cent on 1000 10 00
 ✓ " " " " 1 " " 1000 12 50
 ✓ " " " " 2 " " 1000 10 00 32 50

3rd of August

17 *W.B.S. - RR - Co.* To
 ✓ *Rail Road Bonds* For 7 Bonds of issue
 ✓ of 1869 - Nos 390 + 391 +
 ✓ 392 + 393. 394 + 409 + 410 Cash
 ✓ in amount \$500 00 3,500 00

Ashtland Ky 2nd August 1879

17	Sundries	To	L. & B. S. RR. Co.	
✓	Rail Road Bonds	For	3 Bonds dated	
✓			1 Aug 1879 payable 1 Aug 1889 with	
✓			Interest 1 July & 1 Aug each year	
✓			Nos 93 x 94 x 95 each \$1,000 ⁰⁰	3,000 00

~~Ashtland~~

5th

18	Ashtland Nat Bank	To	Sundries	
✓	L. & B. S. RR. Co	For	check	500 00
✓	Interest	"	L. & B. S. RR. Coupons 20¢ each	
✓		"	instant	140 00
✓		"	U.S. Coups	80 00
				<u>220 00</u>

23rd

18	Ashtland N. Bank	To	Sundries	2,506 76
✓	U.S. Bonds	For	2 $\frac{5}{20}$ 1848 on 1870 "Called"	2,000 00
✓	Interest	"	do	1 09
✓	U.S. Bonds	For	1 $\frac{19}{40}$ due 18th July	500 00
✓	Interest	"	on same	<u>9 52</u>
✓			less \$1.50 per M Cent Collection	- 3 76

8th November

18	L. & B. S. RR. Co.	To	Sundries	
✓	Bills Receivable	For	No 14 dated 20 March 79	5,300 00
✓	Interest	"	on same to Oct 1st 87	<u>223 78</u>

18	Sundries	To	L. & B. S. RR. Co.	
✓	Bills Receivable	For	note of Oct 1st	
✓			@ 6 M, with interest @ 7% $\frac{1}{2}$	5,300 00
✓	Ashtland N. Bank	For	John Deans check	<u>223 78</u>
✓			note my No 15 RR. No 422	

Ashland Ky. 13th November 1879

18 Bills Receivable To
 ✓ Ashland N. Bank For ^{no 16 of Lt RR RR-25-} note @ 1 day with interest @ 6% 3,615 19

23rd Decem

18 Ashland Nat Bank To
 ✓ Interest For cash for 2 U.S. 4% Coupons due 10th/12/2000 20 00

31st

19 Sundries To Capital Stock
 ✓ Interest For life to clear 948 57
 ✓ Prof & Loss " " " 117 00 1,065 57

1880 Jan'y 31st

19 Ashland Nat Bank To
 ✓ Interest For cash for 2 U.S. Coupons due 1st/1/2000 20 00
 ✓ " 3 RR Coupons due 1/1/2000 105 00

2nd August

19 Ashland Nat Bank To
 ✓ Interest For 4 U.S. Coupons 10% ea 40 00
 ✓ " 3 RR " 35 " 105 00

23rd October.

19 Ashland Coal & Iron Ry Co To Sundries
 ✓ Bills Receivable For note of Lt RR RR-25
 dated 1 Oct 79 @ 6 mos no 17. 5,300 00
 ✓ Interest For on same to 1st inst @ 7 371 00

19 Bills Receivable To
 ✓ Ashland C & I Ry Co For note dated 1st inst 5,671 00
 ✓ @ 6 mos bearing interest @ 7%

Ashland Ky, 30th November 1880

19	Ashland N. Bank	To	Sundries		
	Interest	Fr 2 U.S. Coupons 10¢ ea,	6th inst	20	00
1000	Profit & Loss	" Div No 14	1 day 3/4	90	00
		Div No 15	1 July 4.	120	00
					210 00

31st December

19	Ashland Nat Bank	To		81	00
	Profit & Loss	Fr 1 watch sold for Ren		75	00
		" 6 Shares in Manhattan Library		6	00

20	Sundries	To	Capital Stock		
	Profit & Loss	Fr balance to close year		391	00
	Interest	" " " "		661	00

2nd February 1881

20	Ashland N. Bank	To	Sundries		
	Profit & Loss	Fr dividend No 16		120	00
	Interest	" 3 R.R. Coupons \$35 ea		105	
		" 2 U.S. do 10 -		20	

14th

20	A. C. & D. Ry Co.	To	Sundries	4,728	16
	Ashland Nat Bank	Fr check 5th		846	05
	Bills Receivable	" No 16 of Novem 13/879 @ 1 day		3,615	19
	Interest	" on same to 7th inst		266	92

20	Bills Receivable	To			
	A. C. & D. Ry Co.	Fr note of 7th inst @ 1 year bearing interest			
		@ 7/8% No 18 - (Train No 11)		4,728	16

Ashland Ky. 31st December 1881.

no	A. C. J. & D. Ry. Co	To	Sundries	6.134 13	
✓	Bills Receivable	Fr N ^o 17 of 1 Oct 80 @ 6 Mos			5.671 00
✓	Intent	" on same To 1 instant			463 13

no	Bills Receivable	To			
✓	A. C. & J. Ry. Co.	Fr note N ^o 19 dated			
✓		inst instant @ 6 Mos			
✓		bearing intent @ 7 per c			6.134 13

20	Ashland N. Bank	To	Sundries		
✓	Intent	Fr 4 U.S. Coupons	25th July	40 00	
✓		" 3 R.R. "	2 nd Aug	105 00	145 00
✓	Prof & Loss	" Dividend N ^o 17 (July 81)			120 00

no	Sundries	To	Capital Stock		
✓	Prof & Loss	Fr balance etc		240 00	
✓	Intent	" " "		1,005 00	1,245 00

1882 To Dry 3th

no	Ashland N. Bank	To	Sundries		
✓	Rents	Fr of Sterling for Collyer to Nov 80		21 00	
✓		" " Jack Seery		2 00	
✓	Prof & Loss	" Dividend N ^o 18	6 Jan	120 00	
✓	Intent	" 2 U.S. Coupons	7 "	20 00	
✓		" 3 RR Coupons		105 00	

no	A. C. & J. Ry. Co.	To	Sundries		
✓	Bills Receivable	Fr N ^o 18 dated 7 th July 81 @ 6 Mos		4728 16	
✓	Intent	" on same 1 year		330 97	5,059 13

Abland Ky. 8th Feby 1887

v	Bills Receivable	To		
✓	A.C. & S. R. Co.	For note No 70 dated Feint		
✓		@ 1 year, interest @ 7% p/		5.059 13

24 June

v	Abland N. Bank	To	Bundies	
✓	Interest	For 2 Ws Coupons	11th Feby	20 00
✓	"	"	12 June	20 00
✓	A.C. & S. R. Co.	" on note chck J. M. "	"	355 98
✓	Maritta N. Bank	Stock	For draft on Ante 71st	100 00

v	A.C. & S. R. Co.	To	Bundies	6.355 98
✓	Bills Receivable	For note No 19 Dec 1881	6 mos	1.134 13
✓	Interest	" to 7th int		221 85

v	Bills Receivable	To		
✓	A. C. & S. R. Co.	For note No 21 (BR No 40) of		
✓		7th int @ 6 per with 6 Bonds 1888-		
✓		Vol. 28-387 to 389 inclusive collateral		6.000 00

v	Profit & Loss	To		
✓	Maritta N. Bank	Stock	For 30% of loss on	
✓		3 Shares sold J. R. Waters 71st		150 00

26th

v	Bills Receivable	To		
✓	Abland N. Bank	For chck. ind note of A. C. & S. Ry Co		
✓		Nov 11 This date (with Bond No 402 as collateral)		
✓		payable after 6 Mos, interest @ 6% p/		1.000 00

1st July

v	Abland N. Bank	To		
✓	Interest	For cash for 2 Ws. Coupons		20 00

Ashland Ky 1st Jan 1883

213	✓	Ashland N. Bank To	Sundries	
	✓	Interest	Tr 3 Coupons A.C.T.D. Ky Aug 1-82	105 00
	✓	"	" 7 " W.S. due Oct 1 "	20 00
	✓	Profit & Loss	Tr Bank dividend N° 19 July "	120 00

2 00	✓	Sundries To	Capital Stocks	
2 00	✓	Rents	Tr bal a/c	23 00
5 98	✓	Interest	" " "	857 87
2 00	✓	Profit & Loss	" " "	90 00

3rd Feby

4 13	✓	Ashland N. Bank To	Sundries	
1 85	✓	Interest	Tr 2 U.S. Bonds	20 00
	✓	"	" 3 R.R. " Coups	105 00
	✓	Profit & Loss	" Divid N° 20 Jan'y	120 00

1st March

0 00	✓	A.C.T.D. R. Co. To	Sundries	
	✓	Bills Receivable	Tr out of 7 th Feby 1882 @ 1 yr N° 20	5.059 13
	✓	"	" " 7 June " @ 6 Mos " 21	6.000 00
	✓	"	" " 26 " " " 6 " " 22	1.000 00
	✓	Interest	" These 3 notes to this date	622 58
0 00	✓	Ashland N. Bank	Tr check P. Becken sent there	318 29

2nd

0 00	✓	Bills Receivable To		
	✓	Ashland Nat Bank	Tr Certificate of debt	
	✓		Boyd County, John Calder Spence	
	✓		Commiss - payable out of Levy	
	✓		of 1884 with interest @ 8 per cent	100 00

Arland Ky 16th March 1883

23 Bills Receivable To

✓	A.C. & J. R. Co. In Notes dated	
✓	1000 @ 14m N 24)	7,000 00
✓	1 " " @ 1 " N 25	6,000 00
✓	N.B. These notes bear interest @ 7% p. a. and	
✓	are secured by Bonds of Ky. Co. viz	
✓	N 24 by 7 Bonds Nos 410 to 416 inclusive,	
✓	N 25 " 6 " " 382 to 387 "	

4th August

24 Arland N. Bank To Sundries

✓	Interest For U.S. Bonds int 10 July	20 00
✓	" " " " " 2 inst	105 00

22nd December

24 Arland N. Bank To Sundries

✓	Interest Foron U.S. Bonds	3 rd May	20 00
✓	" " " "	7th inst	20 00
✓	Receipts " of Bank Starting for James Leddy		
✓	" July 9th + paid to N. Bank / 83		42 00

25th December Ar

24 My husband has given me

✓ One hundred shares in the

✓ Low Mon Iron Company

✓ of Virginia - One hundred

✓ dollars each - See Certificate

✓ to 127. dated 24th of October 1883

✓ in my name

\$10,000

✓ 100 shares in the Norton Iron

✓ Works \$1000 each - See Certificate

✓ to 381. dated 22nd Dec 1883 in my

✓ name

\$10,000

Ashland Ky Dec 25th 1883 -

24 ✓ My husband has given me
 ✓ five hundred shares in the
 ✓ Ashland Coal + Iron Railway
 ✓ Company - fifty dollars
 ✓ each see certificate
 ✓ No 33. dated 31st of October 1883
 ✓ in my name \$25,000
 ✓ One hundred shares in the
 ✓ Kentucky Iron Coal + Manufacturing
 ✓ Company of fifty dollars each
 ✓ see certificate No. 92. dated
 ✓ 3^d of November 1883. in my \$5,000
 ✓ name

26th

24 Ashland N. Bank To
 ✓ Profit & Loss In dividend No 21 (July 83) 120 00

31st

24 Sundries To Capital Stock 1,194 58
 ✓ Rents In balance of 42 00
 ✓ Interest " " " 912 58
 ✓ Profit & Loss " " " 240 00

trial Balance

David Libby 1884

28 Sundries To Ashland N. Bank
 ✓ Bills Receivable In Bond of Board of Education of
 ✓ Town of Leitchsburg No 11 dated 1st September 1882
 ✓ payable 6 years after date, interest @ 6 per cent compound
 ✓ payable 1st March & 1st September G. W. Andrews Post
 ✓ R. E. Burns Secy (Ky No 26) 500 00
 ✓ Interest In accrued thereon to this date 12 50

Abland Ky. 15th March 1884

25	Abland N. Bank	To	Sundries	
25	Profit & Loss	Tr	Sind N ^o 22	120 00
✓	Interest	"	A. C. & J. R. Co. Coupons due 1 st Feb ^y	105 00
✓		"	Watttobury School " "	15 00
✓		"	W. S. " " "	20 00
<hr/>				
25	A. C. & J. R. Co	To	Sundries	14,000 00
✓	Bills Receivable	Tr	N ^o 24 date 1 March 1883 @ 1 yr	7,000 00
✓		"	" " 25 " " " " "	6,000 00
✓	Interest	Tr	on no 24 to 11th inst	503 60
✓		"	" " 25	431 66
✓	Abland N. Bank	"	check	147 74

25	Bills Receivable	To		
✓	A. C. & J. R. Co	Tr	no 29 dated 11th inst @ 1 year bearing interest at 7 per cent secured by 1473 bonds as collateral	
✓			by 5 N ^{os} 382 to 386 inclusive and ⁹¹ 409 to 417 inclusive	14,000 00

20th September

25	Abland N. Bank	To	Sundries	
✓	Interest	Tr	on W. S. 48 (July) Aug 8th	40 00
✓		"	" A. C. & J. R. Co Bonds July 29	105 00
✓		"	Watttobury School, Aug 31	15 00
✓	Profit & Loss	"	A. N. Bank Sind N ^o 23	120 00
✓	Rents	"	Jan Lelespy by Starling 20 inst	21 00
✓		"	Jack Serey " "	2 00

23rd December

26	Abland N. Bank	To		
✓	Interest	Tr	on W. S. Bonds	20 00

Ashland Ky 31st Decm 1884

26	Sundries	To	Profit & Loss	1,265 76
✓	Rents	In balance		33 00
✓	Interest	" "		1,242 96

26	Profit & Loss	To		
✓	Capital Stock	In balance		1,505 76

10th Jan'y 1885

26	Ashland N. Bank	To	Sundries	
✓	Bills Receivable	For Boyd certificate of debt dated 2 March 1883-		100 00
✓	Interest	For on same		11 10

16th March

26	A. C. & J. R. Co.	To	Sundries	15,000 00
✓	Bills Receivable	For No 27 due 11th inst		14,000 00
✓	Interest	" on same " "		980 00
✓	Ashland N. Bank	" check		20 00

26	Bills Receivable	To		
✓	A. C. & J. R. Co.	For noted dated 11th inst		
✓		Trin No 124 dated 11th inst @ 1 year with interest @ 7 per cent		10,000 00
✓		" No 125 " " " " 1 year " "		5,000 00
✓		With Collateral Bonds Nos 317 to 331 inclusive		.

23rd Decmbr

26	Ashland N. Bank	To	Sundries	
✓	Profit & Loss	For dividend No 24 = 3 per cent 8 Jan'y 85	90 00	
✓	"	do 25 = 4 per cent 1 July "	120 00	
27	Interest	" 3, A. C. & J. R. Co Company due 1 July	105 00	
✓	"	" 3, do do " 1 Aug	105 00	
✓	"	" W. S. Interest " 10 July	20 00	
✓	"	do " 9 June	20 00	
✓	"	do " 2 July	20 00	480 00

Adelund Ky. 23rd Decemr 1885

27	Adelund N. Bank	To	Sundries			
✓	Interest	For Cattelburg School B	26 July	15 00		
✓	"	do	20 Sept	15 00		
✓	"	U. S. Interest	19 Oct	20 00	50 00	
Bal. of 1074.55 due H. Smith,						
31st						
27	Interest	To				
✓	Profit & Loss	In balance			1311 10	
27	Profit & Loss	To				
✓	Capital Stock	In balance		1521 10	1521 10	

Arkland Ky 24th March 1886

27	A.C.T.D.R. Co.	To	Sundries		
✓	Bills Receivable		For notes of 11th March 1885		
✓			Time N ^o 124 @ 1 year	10.000 00	
✓			" " 125 @ 1 "	5.000 00	
✓	Interest		For on same 1 year to 11th inst	1.050 00	16.050 00

27	Sundries	To	A.C.T.D.R. Co		
✓	Bills Receivable		For notes of 11th March 1886		
✓			Time N ^{os} 150 @ 1 year int at 7% p a	11.000 00	
✓			" " 151 " 1 " "	5.000 00	
✓	Arkland N. Bank		For check 15th inst	50 00	16.050 00
✓			These notes secured by 16 Bonds N ^{os}		
✓			316 to 326 and 327 to 331 inclusive Collateral		

30th December -

28	Arkland N. Bank	To	Sundries		
✓	Profit & Loss		For dividend \$ 26 1 Jan'y	90 00	
✓			" do " 27 1 July	120 00	
✓	Interest		For A.C.T.D.R. Co Bonds Feb'y	105 00	
✓			" do " " 7 Aug	105 00	
✓			" N.S. Bonds " 27 29	20 00	
✓			" do " " May 8	20 00	
✓			" do " " July 24	20 00	
✓			" do " " Oct. 7	20 00	
✓			" Carttelling School " March 15	15 00	
✓			" do " " Sept 21	15 00	530 00

28	Interest	To			
✓	Profit & Loss		For balance		1.370 00

28	Profit & Loss	To			
✓	Capital Stock		For balance P.L.		1.580 00

Atland Ky, 25th February 1887

28	Atland N. Bank	To		
✓	Interest	For 3 A.C.T.D. Coupons	12th	105 00
✓		" 2 W.S. "	25th	20 00

5th March

28	Atland N. Bank	To		
✓	Interest	For Castellberg School Bond		15 00

11th

28	A.C.T.D. P. Co.	To	Sundries	
✓	Bills Receivable	For notes of 11th March 1886		
✓		Three Nos 150 @ 2 year with Collateral Bonds	11.000	
✓		" " 157 " 1 " " " "	5.000	
✓	Interest	For on same @ 7 per cent	1.120	17.120 00

29	Sundries	To	A. C. T. D. R. Co.	
✓	Bills Receivable	For notes dated 11th March 1887		
✓		Three Nos 181 @ 6 per cent with interest @ 6 per cent	8.000 00	
✓		" " 182 " 1 year " " "	8.000 00	
✓	Atland N. Bank	For check	1.120 00	17.120 00
✓		These notes secured by 16 Bonds as Collateral		
✓		Nos 316 to 323 and 324 to 331 inclusive -		

2nd June

29	Atland N. Bank	To		
✓	Profit & Loss	For dividend No 4 Notes S. Wake 5 per cent		500 00

29	Sundries	To	Atland N. Bank	
✓	Rail Road Bond	For 3 A.C.T.D. R. Co Bonds		
✓		Nos 78-79-80 Cash \$1,000 each		3.000 00
✓	Interest	For accrued on same since 1 Feb		70 00

Sept 21st

Arlaud Ky 6th July 1887

29	Arlaud N. Bank To	Sundries	
00	✓ Interest	For W.S. Bond Corp Apr & July	40 00
00	✓ Rents	" A.W. Sterling paid	21 00

16th

29	Arlaud N. Bank To		
00	✓ Profit & Loss	For dividend No 29 2nd	90 00
	✓	" do No 9 A.C. & S.R. Co 15th	250 00

2nd August

29	Arlaud N. Bank To		
00	✓ Profit & Loss	For Ky. S. C. & U. Co 2 prof	100 00
	✓	" A.N. Bank dividend No 28 Jan'y 87	90 00
00	✓	" do 29 July " see above	90 00

3rd

29	Arlaud N. Bank To		
00	✓ Interest	For A.C. & S.R. Co. Bonds	210 00

29th

29	Arlaud N. Bank To		
00	✓ Interest	For Cattle & Hg Schools due 1st Sept	15 00
Sept 21 st	44 Profit & Loss	" Lawman Ins Co dividend	500 00

21st September

29	Arlaud N. Bank To		
00	✓ Profit & Loss	For Lawman Ins Co of Va dividend	500 00

10th October

29	Arlaud N. Bank To		
00	✓ Interest	For on W.S. Bonds	20 00

Ashland Ky. 10th December 1887

30	Electric Light	To			
	Fin Stock				
✓	Ashland N. Bank	Fr Frank B. Munn	Tras 20 p p		
✓			on 3 Steam. in Ashland Electric		
✓			Light & Power Co.		60 00

31st

30	Ashland N. Bank	To			
✓	Interest	Fr 2 U.S. Cert of J. M. L. Co.	due 1 July 88		20 00

30	Sundries	To	Profit & Loss		
✓	Rents	Fr balance of		21 00	
✓	Interest	" " "		1,495 00	1,516 00

30	Profit & Loss	To			
✓	Capital Stock	Fr balance P. & L.			3,046 00

7th February 1888

30	Ashland N. Bank	To			
✓	Interest	Fr A. C. & D. R. Co.	Compus p. J. M. L. Co.		310 00

22nd

30	Electric Light Stock	To			
✓	Ashland N. Bank	Fr check paid 3 rd class	20 p p 19th inst		60 00
✓		" " "	for " 20 22 "		60 00
			on 3 Steam Ashland E. L. & P. Co.		

13th March

31	Ashland N. Bank	To			
✓	Interest	Fr Castellating School Board	1st inst		15 00

14th

31	A. C. & D. R. Co.	To	Sundries		
✓	Bills Receivable	Fr 2 notes N ^o s 181 & 182	East 8. com - due 4/4 inst		10,000 00
✓	Interest	" on same	303 days		908 00

Ashland Ky. 14th March 1888

	31	Sundries	To A. C. & D. R. Co.		
	✓	Bills Receivable	For 2 notes this date		
	✓		their No 213 @ 6 mos	8,000 00	
00	✓	" "	" 214 @ 1 year	8,000 00	
	✓	Ashland N. Bank	To check	968 00	
	✓		Secured by Collateral Bonds viz		
	✓		No 213 by 8 Bonds Nos 216 to 223 inclusive		
00	✓		" 214 " 8 " " 224 to 231 do		

21st

	31	Ashland Bank	To Sundries		
00	✓	Profit & Loss	For London via N.Y. check	500 00	
	✓		" Ky. S. Coll. Co. No 6	200 00	

16 June

	31	Ashland N. Bank	To Sundries		
	✓	Profit & Loss	For A. C. & D. R. Co Divid	250 00	
	✓	Rent	" From Sery	2 00	

7th July

	31	Ashland N. Bank	To Sundries		
	✓	Rents	For A. W. Startin	21 00	
20th	✓	Interest	" on U.S. Bonds July to April	40 00	
00	"	Profit & Loss	" Bank dividend No 30	90 00	

20th

	31	Sundries	To Ashland N. Bank		
	✓	Electric Light Stock	For 7 Moors due 21 Mar	6000	
00	✓	"	" " " 23 May	6000	
	✓	Horse "Patsy"	" W. C. Ireland 27 Mar	17500	

00

00

Ashland Ky. 30th July 1888

32	Sundries	To	Ashland N. Bank	
✓	Rail Road Bonds	For No 77 A.C. & S.R. Co (47th - RR - S.D.)		
✓		due 1 August 1900 -		1,000 00
✓	Bills Receivable	For note of John Means in favor of		
✓		and indorsed by Harold Means		
✓		dated 30th July 1888 @ 1 day		2,500 00

1st August

32	Ashland N. Bank	To		
✓	Interest	For 6 A.C. & S.R. Co. Coupons		210 00

10th September

32	Ashland N. Bank	To	Sundries	
✓	Bills Receivable	For Cattletubing School Bond		500 00
✓	Interest	" on same 6 mos to 1st inst		1 50

Trial Balance and statement for Tax List

19th

32	Ashland N. Bank	To		
✓	Profit & Loss	For N.Y. Check Lumber dividend		500 00

26th

32	Bills Receivable	To	Sundries	500 00
✓	Ashland N. Bank	For Ashland Fire Brick Co		493 34
✓	Interest	" discount on same		6 66
✓		Look into this date Ashland Fire Brick Co @ 60 days - No 32		

5th November

33	Ashland N. Bank	To		
✓	Profit & Loss	For Ky. I.C. & M. Co. Divid No 7		200 00

Ashland Ky. 27th Novem 1888

00

33	Ashland N. Bank	To		
✓	Bills Receivable	Fr Note N° 32	date 26 Sept 88 @ 60 days	500 00
33	Bills Receivable	To	Sundries	500 00
✓	Ashland N. Bank	Fr Ashland Fire Bk Co		486 67
✓	Interest	" discount		13 33
✓		took Note of Ashland Fire Bk Co - dated 26 th Nov 1888		
✓		@ 4 months N° 33		

26th Decem

00

33	Ashland N. Bank	To		
✓	Profit & Loss	Fr A. O. D. & Co dividend 1/2		250 00

31st

33	Sundries	To	Profit & Loss	1,500 99
✓	Rents	Fr Balance		23 00
✓	Interest	" "		1,477 99

34
66

33	Profit & Loss	To		
✓	Capital Stock	Fr Balance P & L		3,490 99

00

21st Janry 1889

33	Ashland N. Bank	To	Sundries	
✓	Profit & Loss	Fr dividend N° 31 = 2 cent int		90 00
✓	Interest	" U.S. Coupon Oct & July = 2 ^{cts}		40 00

Atland Ky 1 July 1889

34	Atland N. Bank	To	Sundries				35
✓	Intant	Fr	A.C. & J.R. Co	Confrim full check	245	00	✓
✓	National Bank Stock (Atland)	Fr	40	pr of redemption on 35 share	1,200	00	✓
				Received New Certificate N ^o 6 for 18 share			

16th March

34	Atland N. Bank	To					35
✓	Profit & Loss	Fr	Shareholder dividend		500	00	✓

29th

34	A. C. & J. R. Co.	To	Sundries				35
✓	Bills Receivable	Fr	Thir N ^o 213	dated 14 th Mar 1888 @ 6 m	8,000	00	✓
✓	"	"	214	" 14 " " 1 year	8,000	00	✓
✓	Interest	"	on same	1 year 12 days to 26th	992	00	✓

34	Sundries	To	A. C. & J. R. Co.				
✓	Bills Receivable	Fr	Thir N ^o 234	dated 26th inst @ 6 m	8,000	00	
✓	"	"	235	" 26th " 1 year	8,000	00	3
✓	Atland N. Bank	"	check		992	00	✓
				Secured by Bonds as Collateral			
				N ^o 234 = 8 Bonds Nos 316 to 323 Inclusive			✓
				" 235 = 8 " Nos 324 to 331 inclusive			

34	Atland N. Bank	To					
✓	Bills Receivable	Fr	note of Atland Fire Brick Co	due 24/89	500	00	

34	Bills Receivable	To	Sundries	500	00		
✓	Atland N. Bank	Fr	net proceeds note Atland Fire Br. Co				
				dated 29 March 1889 @ 4 months	486	67	
✓	Interest	Fr	discount on same		13	33	

Ashtland Ky, 20th May 1889

35	Ashtland N. Bank	To	Sundries	
00	✓ Bills Receivable		For note of John Means dated 30th July 1888	
00			in favor and indorsed by Henry Means	2,500 00
	✓ Interest		For on same to this day	120 88

29th June

35	Ashtland N. Bank	To		
00	✓ Interest		For 4 U.S. coupons due Apr & July 22 nd	40 00

2nd July

35	Ashtland N. Bank	To	Sundries	
	✓ Profit & Loss		For dividend A.C.I. R. Co	250 00
	✓ Rents		1 Cash of H. W. Sterling	12 00
			1 Term Rent	2 00
	✓ Profit & Loss		For Bank dividend No 32	90 00

19th

35	Sundries	To	Ashtland N. Bank	
	✓ U.S. Bonds		For 5 Registered 4% - \$ Nos 158729,	
			29 + 158730 + 158731 + 158732 + 158733 ea 1000	5,000 00
	✓ Profit & Loss		For premium @ 28 1/2	1,425 00

1890

Jan 27th

35	Ashtland Natl Bank	To	Sundries	
00	✓ Interest		For A.C.I. Coupons deposited	
			1 st August 1889	245 00
67	✓ Profit & Loss		For Low Moor Dividend deposited	
83			19 th Sept 1889	500 00
	✓ Interest		For on U.S. Registered Bonds 2 nd Oct 89	50 00
	✓ Profit & Loss		For Norton Dividend deposited 6 th Nov 89	300 00
	✓		" A.C.I. Dividend deposited 21 st Dec 89	250 00

Ashland Ky 27th Jan'y 1890

35	Profit & Loss	To		
✓	Ashland Natl Bank	For window in Presbyterian church	280 00	
✓		Donation to Mr. Bringer M. E. Church pastor's salary	100 00	380 00

36	Sundries	To	Profit & Loss	1.760 21
✓	Rents	For amount to close	14 00	
✓	Interest	" " " "	1.746 21	

36	Profit & Loss	To	Sundries	1935 21
✓	Salt Stock	For amount to close worthless stock	1400 00	
✓	Capital Stock	" " "	535 21	

36	Ashland N. Bank	To	Sundries	658 30
✓	Interest	For on U. S. Bonds Registered - 31 Dec	50 00	50 00
✓	Profit & Loss	" dividend #33 Bank 2 Jan		90 00
✓	Bills Receivable	" note Ashland Tin Brick Co 13 "		500 00
✓	Interest	" on same		18 30

1st Feb

✓	Ashland N. Bank	To		
✓	Profit & Loss	For dividend Ky. I. C. & Mfg Co	200 00	
✓	"	" " " Ash. Electric L. & P. Co	24 00	224 00

20 March

✓	Ashland N. Bank	To	Sundries	
✓	Profit & Loss	For dividend Low Moor Co 31st		600 00
✓	Ky. I. C. & M. Co S Stock	For 100 shares sold to A. C. Campbell Tr @ \$50 each		5000 00

Hand writing of E. C. Meach

Ashland Ky 31st March 1890

It and writing of E. C. Meant

✓	Sundries	To	Ashland N. Bank	6112 50
✓	M. S. Bonds	For Registered 4 th		5000 00
		for = 38461 = 50		
			each 1 st	
0 00	✓	Profit Loss	For premium @ \$22 ⁷ / ₈	1112 50

2nd April

0 21	✓	Ashland N. Bank	To	
	✓	Interest Profit & Loss	For on M. S. Bonds	50 00

8

1 00	✓	A. C. & J. Ry Co	To	Sundries
5 21	✓	Bills Receivable	For their No 234 dated 26 Mar 89	8000 00
			" " " 235 " " "	8000 00
	✓	Interest	For on same from	
	✓		Mar 26 th 1889 to Mar 26 1890	973 32
0 00			For on \$973 ³² from	
0 00	✓		Mar 26 th 90 to April 7/90 12 da	194 16975 26

8 30	✓	Sundries	To	A. C. & J. Ry, Co-
	✓	Bills Receivable	For their note No 243	
			dated 26 Mar 1890 @ 6 mos	8000 00
			For their note No 244 @ 12m	8000 00
34 00	✓	Ashland N. Bank	For ch	975 26 16975 26
	✓	Secured by Collateral bonds		
			Nos 316 to 323 inclusive -	
			324 to 331 " -	

17

0 000	✓	Ashland N. Bank	To	
00 00	✓	Reuts	For R. W. Starlin to 4 th May 90	12 00

Ashland Ky 30th April 1890

✓ Lanesville Gas Company Stock	400 00	
To Profit & Loss For sixteen (16)		
Shares of \$25 each as per		
certificate No 298 dated 14 th April 1890		400 00

✓ Ohio Iron Company Stock To	5000 00	
Profit & Loss For fifty (50) shares		
of \$100.00 each as per		
certificate No 577 dated		
25 th April 1890		5000 00

✓ Ashland N. Bank To	150 21	
Profit & Loss For check J. C. Harris		
admin estate bal due		
on dividends above stocks		150 21

✓ The above stocks and check were
from the Estate of Charles C. Hildreth of
Gainesville Ohio -

June 3

✓ Ashland N. Bank To	300 00	
✓ Profit & Loss For ch Motion Iron Works		
dividend of 3% -		300 00

6

✓ Ash. Artificial Ice Co Stock To	250 00	
✓ Ashland Nat Bank For 50% of subscription		250 00

Aug 18

✓ Ash. Artificial Ice Co. Stock To	250 00	
✓ Ashland Nat. Bank For check		
17 th July \$125.00		
18 th Aug 125.00		250 00

Ashland Ky 18th August 1890

✓	Ash. National Bank	To	Sundries	1330 00	
✓	Profit & Loss	For Low Moor Dividend	16 June		300 00
		"	A. C & J. " " "		250 00
✓	Interest	For on U. S. Bonds Reg			100 00
			^{\$40} ^{\$245, 1st Feb}		
		For U. S. & A. C. & J coupons			285 00
		U. S. & Do	^{\$40} ^{\$245,}		
			" 1 Aug		285 00
✓	Profit & Loss	For Bank Dividend	1 July		90 00
		" draft on Genevaville			
		Gas Light Co	5%		20 00

27th Sept.

✓	Ashl. National Bank	To		650 00	
✓	Profit & Loss	For Low Moor Dividend			
		dep. 16 th Sept	4% \$400.00		
		For A. C & J. Co Divi			
		dep 16 th Sept	1% 250.00		650 00

✓	Sundries	To	Ash Nat Bank		2986 25
✓	U. S. Bonds	For 2 nd Registred 4's			
		No 163333 & No 163334		2000 00	
✓	Profit & Loss	For premium on above			
		at 24 ⁵ / ₁₆ %		486 25	
✓	Ash. Artificial Ice Co. Stock	For check Sept 9			
		favor E. C. Means for 5 shares		500 00	
		as per certip No			

Oct 30th

39	Ashland Nat. Bank	To			
✓	Profit & Loss	For ^{part of} interest in the			
✓		Estate of Charles Hildreth		265 62	
✓		For 3% dividend Ohio Iron Co	150 00		415 62
✓	Interest	For on U. S. Bonds 3 rd inst			120 00

Ashtland Ky 24th Dec 1890

39	Ashtland Nat. Bank	To			
✓	Profit & Loss	For dividend Zanesville			
✓		Gas Co Nov 1 st	2000		
✓		For dividend Low Moor			
✓		Iron Co 4% 15 th inst	40000	42000	
✓	Interest	For 2 U.S. Coupons		2000	

8th January 1891

39	Ashtland Nat. Bank	To			
✓	Profit & Loss	For dividend Ash Nat			
✓		Bank of 5% 2 nd inst	9000		
✓	Interest	For 1% U.S. Reg. Bonds	12000		
✓		" 2 U.S. Coupons \$100 ⁰⁰	2000	23000	

39	Western Union Telegraph Co	Stock To			
✓	Ashtland Nat Bank	For check	75000		
✓	Profit & Loss	For balance to			
✓		make par value of ten			
✓		shares \$100 ⁰⁰ each as per			
✓		Certificate No 44012 dated			
✓		10 th Jan'y 1891	25000	100000	

39	Sundries	To	Profit & Loss		
✓	Interest	For balance		204356	
✓	Rents	" "		1200	205556

40	Profit & Loss	To	970664		
✓	Capital Stock	For balance			970664

} }

Ashland Ky 9th March 1891

40	Ash. National Bank	To	Sundries		
✓	Dividends	For	A. C & J Ry Co		
✓		1%	31 st Jan 1891	250 00	
✓	Interest	For	A. C & J Coupons		
✓		\$35 ⁰⁰ each	4 th Feb	245 00	495 00

40	Sundries	To	Ash. Nat Bank		
✓	Cleveland & Pittsburgh R.R.	Quar. Stocks			
✓		For	20 shares \$50 ⁰⁰ each as		
✓		per certif. N ^o 19646	dated 9 th inst	1000 00	
✓	Profit & Loss	For	premium on above		
✓		@ 150%		500 00	1500 00

April 4th

40	Ashland National Bank	To	Sundries		
✓	Dividends	For	Law Moor 4%	16 th Feb	400 00
✓		"	Gainesville Gas 5%	26 th Mar	20 00
✓	Interest	For	U. S. Reg bonds	1 April	120 00
					540 00

40	A. C & J Ry Co	To	Sundries		
✓	Bills Receivable	For	their # 243	dated 26 th Mar 90	8000 00
✓		"	" 244	" " " "	8000 00
✓	Interest	For	on above to 1 st April 1891		973 33
					16973 33

41	Sundries	To	A. C & J Ry Co		
✓	Bills Receivable	For	their # 257	1 st April 91 @ 6m	5000 00
✓		"	" 258	1 st " 91 @ 1yr	5000 00
✓	Collateral	10 bonds	316 to 331 inclusive		
✓	Ashland Nat Bank	For	ck		973 33
					16973 33

1st

41	Sundries	To	Profit & Loss		
✓	Ashland Nat Bank	For	ck for Harris		
✓			Administrator C. E. Wilbrett		717 50

Ashland Ky 14th April 1891

41	Gainesville Gas Co Stock To			
✓	Profit & Loss For 34 shares as			
✓	per certificate No 308 dated			
✓	April 8 th 1891 \$25 ⁰⁰ each		850 00	
✓	Received the above as part of my			
✓	share as devise under will of			
✓	C. C. Hildreth - Changed time			
✓	at \$ 2,125 - see his letter 10 th April 1891			
✓	showing account -			

41	Ashland National Bank To			
✓	Dividends For W. U. Telegraph Co			
✓	1 1/4% on 10 shares		12 50	

16 July

41	Ashland National Bank To			
✓	Dividends For Gainesville Gas 5% 16 th April	20 00		
✓	" Ohio Iron Co 2% 7 May	100 00		
✓	" Lewis Moor Douli 3% 18 th June	300 00		
✓	" A. C. & J Ry Co 1% 22 "	250 00		
✓	" Ash Nat Bank 5% 3 July	90 00		
42	Interest " U. S. Coupons 4% Bonds	40 00	800 00	

5th Aug

42	Ashland Nat Bank To			
✓	Interest For ck U. S. on 4% Reg bonds ^{24th July}	120 00		
✓	Dividends " Gainesville Gas 5% 24 th July	62 50		
✓	" W. U. Telegraph Co 1 1/4%	12 50	195 00	

42	Sundries To Ashland Real Estate			
✓	Ashland Nat Bank For ck Jno McQuire	166 00		
✓	" " S. S. Savage	300 00		
✓	Bills Receivable For notes John McQuire and	107 00		
✓	" " Francis McQuire 31 st July	167 00	800 00	

Ashland Ky 5th Aug 1891

42	Bills Receivable	To			
✓	Ashland Real Estate	For notes			
✓		S. S. Sarager	31 st July		
00	✓		@ 1 yr	300 00	
✓			@ 2 yrs	300 00	
✓			@ 3 yrs	300 00	900 00
✓	Sold to Frances A McGinnis				
✓	Lot No 84 Range 4 East				
✓	Sold to S. S. Sarager				
✓	Lot No 47 Range 3 west in Ashland				

42	Ashland Real Estate	To			
✓	Profit & Loss	For amount to			
✓		close account so far			900 00
✓		as above lots are concerned			

43	Ashland Nat Bank	To			
✓	Interest	For J. C. & A. Ky Coupons			245 00

43	Sundries	To	Ashl. Nat. Bank		
0 00	✓	U. S. Bonds	For Ch. N. C. Richardson		
✓		Cashier	4 th and registered		
✓		4% Bonds	as per		
✓		certif. No			
✓		dated		4000 00	
✓	Profit & Loss	For premium on above			
15 00	✓	@ 11 ³ / ₈		695 00	4695 00

43	Ashland Electric Light Co	Stock To			
✓	Dividends	For 20% dividend			
✓		21 st April 1890 as per certif. No 54		60 00	
✓		For 50% dividend as per certif.			
10 00	✓	No 88 - 16 th July 1891		180 00	240 00

Ashland Ky 30th October 1891

✓	Ashland Nat Bank	To	Sunds			
✓	Dividends	For	Clevel. & Pitts. R.R. 1 $\frac{3}{4}$ %			
✓			dated June deposited 31 st Aug	1750		
✓		For	Clevel. & Pitts R.R. 1 $\frac{3}{4}$ %			
✓			dated Sept deposited 5 th Sept	1750		
✓		For	Low Moor 2% " 18 th "	20000		
✓		For	A.C. & D. Ry 1% " 29 th "	25000		
✓		For	Ohio Iron Co 3% " 12 Oct	15000		
✓		For	Zanesville Gas Co 5% 16 "	6250	69750	
✓	Interest	For	on U.S. Reg 4% Bonds			
✓			as per check deposited Oct 6	16000		
✓		For	2 coupons \$10 ⁰⁰ each U.S.	2000	18000	

Jan 2nd 1892

44	Ashland Nat Bank	To	Sundries			
✓	Dividends	For	Ice Co 8% 2 nd Nov 91	8000		
✓		For	M. U. Telegraph 1 $\frac{1}{2}$ % "	1250		
✓		For	Electric Light 5% 27 Nov	2700		
✓		For	Cleveland & P. RR 1 $\frac{3}{4}$ % 8 th Dec	1750		
✓		For	Low Moor 3% 17 th Dec	30000		
✓		For	Ash Nat Bank 5% 2 nd Jan 92	9000	52700	
✓	Rents	For	of A.M. Starling in full		1200	
✓	Interest	For	on U.S. Reg 4% Bonds		16000	

7th

44	Ash. Electric Light & Power Co. Stock	To				
✓	Ashland Natl Bank	For	4 $\frac{1}{10}$ shares			
✓		@	\$100 each as per certificate			
✓		No	111 this date		46000	

44	Sundries	To	Profit & Loss			
✓	Interest	For	amount to close	208333		
✓	Rents	"	" " " "	1200		
✓	Dividends	"	" " " "	298200	507733	

Ashland Ky ofth January 1892

44	Profit & Loss	To			
✓	Capital Stock	For amount to close			634983

13th Mar

44	Ashland Natl Bank	To			
✓	Dividends	For Jamesville Gas 5% 16 th Jan	6250		
✓	"	W. L. Telegraph 1 1/2% 20 "	1250		
✓	"	A. C & I Ry Co 1% 13 th Feb	25000		
✓	"	Clev & Pitts R.R. Co 1 1/2% 2 Mar	1750	34250	
✓	Interest	For U. S. Coupons 2 @ \$10 ea	2000		
✓	"	A. C & I " 7 @ \$35 =	24500	26500	

15th

45	Ashland Nat Bank	To			
✓	Ice Company Stock	For 3 shares			
✓		sold to J. H. Means at par	30000		
✓		new certificate N ^o 77 for 2 shares			
✓		dated 10 th Mar 1892			
✓	Electric Light Co Stock	For 3 shares			
✓		sold to J. H. Means at par	30000		
✓	Ash. Nat. Bank Stock	For 2 shares			
✓		sold to J. H. Means at par	20000	80000	
✓		new certificate N ^o 82 for 16 shares			
✓		dated 10 th March 1892			

19th April

45	Ashland Nat Bank	To			
✓	Dividends	For Low Moor 2% 17 th Mar	20000		
✓	"	Ice Co 2% "	2000		
✓	"	A. C & I Ry Co 1% 9 th April	96000		
✓	"	Jamesville Gas Co	6250	28250	
✓	Bills Receivable	For note of S. S. Savage			
✓		paid in full @ 1 yr 25 th Mar	30000		
✓		same in part @ exp.	18825	48825	
✓	Interest	For on first of above notes		1175	

Ashland Ky 19th April 1892

45	Ashland Coal & Iron Ry Co	To	Sunds		
✓	Bills Receivable	For their two notes	8000 00		
✓		@ 1 yr from 12 th April 1891	8000 00	16000 00	
✓	Interest	For on above at 6%			
✓		to 12 th April 1892			960 00

45	Sunds	To	Ash. Coal & Ry Co		
✓	Bills Receivable	For their notes			
✓		dated 12 th April 1892 as below			
✓		@ 6 mos Bond Collateral #316 to #320 inc	5000 00		
✓		@ 9 mos " " #321 to #325 inc	5000 00		
✓		@ 12 mos " " #326 to #331 inc	6000 00	16000 00	
✓	Ash. Nat Bank	For ch. 9 th April			960 00

20

46	Sunds	To	Ash. Nat Bank		
✓	A. Electric Light & P Co Stock	For 3 shares			
✓		Certif No 137 dated 20 th April 92	300 00		
✓	A. A. Ice Co. Stock	For 3 shares			
✓		Certif No 78 dated 20 th April 92	300 00		
✓	Profit & loss	For premium on above			
✓		@ 10% to E. C. Means	60 00	660 00	

8th June

46	Ash. Nat. Bank	To	Sund		
✓	Interest	For ch. U. S. on 4% Reg	160 00		
✓		" 2 U. S. Coupon \$10 ⁰⁰ ea	20 00	180 00	
✓	Dividends	For draft W. L. Telegraph 26 April	12 50		
✓		" ch Cleve & Pitts Ry 13 ³ / ₄ %	17 50	30 00	

12 Aug

46	Ash Nat Bank	To	Sund		
✓	Dividends	For Electric Light 2% 22 June	20 00		
✓		" A C & I Ry 1% 28 th June	25 00		
✓		" Ash Nat Bank 5% 2 July	80 00	350 00	

Ashland Ky 12th Aug 1892

46	Ashland Nat Bank	To			
✓	Dividends	for Janesville East 5% 15 th July	62.50		
✓	"	Ice Co 3% 15 th July	30.00		
✓	Interest	for U.S. Bonds 2 nd "	160.00		
✓	"	A.C. & J. Coupons 7 @ 35 th	245.00	497.50	

46	Bills Receivable	To			
✓	Ash. Nat Bank	for notes of			
✓	Clinton Fin Brick Works				
✓		25 th June 1892 1 yr @ 7% received			
✓		by Bond N ^o 8	1000.00		
47		25 th July 1892 1 yr @ 7% received			
✓		by Bonds N ^o 8 & 9 \$500 each	1000.00		
✓		11 th Aug 1892 1 yr @ 7% received			
✓		by Bond N ^o 10 \$500 =	500.00	2500.00	

7th Sept

47	Ashland Nat Bank	To			
✓	Interest	for 2 U.S. Coupons \$10 ⁰⁰ ea	20.00		
✓	Dividends	for Cleve & Pitts RR 1 1/2%	17.50	37.50	

1st Oct

47	Ashland Nat Bank	To			
✓	Dividends	for Lou Moor 2% 17 th Sept	20.00		
✓	"	Ice Co 7% 22 nd "	7.00		
✓	"	A.C. & J. 1% 28 th "	25.00		
✓	"	N. U. Tel. 1 1/2% 25 th "	12.50	532.50	
✓		N. U. Telegraph divid should have been in July			
✓	Interest	for on U.S. Reg Bonds		160.00	

47	Sundries	To	Norton from Nbs Stock		
✓	Ashl. Nat Bank	for ch D. A. Leffingwell	300.00		
✓	Profit & Loss	for balance 2 shares sold @ 15%	1700.00	2000.00	
✓		New certificate N ^o 484 for eight (8) shares dated Sept 29 th 1892			

Ashland Ky 22nd Nov 1892

47	Ashland Nat Bank To			
✓	Dividends For of Ash. Electric L th Co	6 th Oct	30 00	
✓	" " Jamesville Gas Co	18 th Oct	62 50	
✓	" " W. M. Telegraph Co	17 th Oct	12 50	105 00

1893 Jan 16th

48	Ashland Nat Bank To			
✓	Interest For U. S. Coupons \$10 ⁰⁰ each 22 nd Nov 92		20 00	
✓	Dividends For Dec 3 rd Cleve & Pitts RR		17 50	
✓	Dec 27 th Law Moor Iron Co		200 00	
✓	" 27 th A. C. & J. Ry Co		250 00	
✓	" " Ice Co		30 00	
✓	Interest For U. S. Reg 4.0% 3 rd Jan 93		160 00	
✓	Dividends For Ash Nat Bank #39 57.3 rd		80 00	
✓	Jan 16 th Jamesville Gas Co		62 50	
✓	Cleve & Pitts Reg W. M. Telegraph		13 75	833 75

48 Western Union Telegraph Co Stock To

✓	Profit & Loss For dividend of one share			
✓	10% on Capital Stock Certif 5 th			
✓	dated			700 00

48 Sundries To Profit & Loss

✓	Interest For amount to Close of c		2181 75	
✓	Dividends " " " " "		2406 25	4588 00

48 Profit & Loss To

✓	Capital Stock For amount to Close P & L of c			2928 00
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Ashland Ky 31st March 1893

48	Ashland National Banks To Dr			
✓	Dividends For Electric Light 2 1/2% 20 th Jan	25 00		
✓	" Cleve & Pitts RR 1 3/4% 3 rd Mar	17 50		
✓	" Low Moor 2% 17 "	200 00		
✓	" A.C. & Sky 1% 21 "	250 00	492 50	

49	Portsmouth Gas Light ^{and Electric Co} Co Stock To			
✓	Ashland Nat Bank For ck M ^{rs} Eaton 29 th	540 75		
✓	Profit & Loss For balance to make par			
✓	15 shares \$50 ⁰⁰ each	209 25	750 00	
✓	Certif No 66 4 th April 93			

49	Sundries To Ashl. Nat Bank			
✓	Clinton Bin Brick Works Stock For one share	100 00		
✓	Profit & Loss In premium on above etc	20 00	120 00	
✓	R. C. Richardson			
✓	Certificate No 28 31 st Mar 93			

April 10th

49	Ashland Nat. Bank To			
✓	Interest For U. S. Bonds 1 st	160 00		
✓	" A. C. & S. Ry Co Notes 1 st	960 00	1120 00	

49	Bills Receivable To			
✓	Bills Receivable For notes of Ash Coal			
✓	and Iron Ry Co due 1 st April	1600 00		
✓	renewed by new notes dated			
✓	1 st April 1893 @ 1 year			
✓	No 298 security Bonds No 316 to 320	5000 00		
✓	299 " " " 321 to 325	5000 00		
✓	300 " " " 326 to 331	6000 00	16000 00	
✓	Bonds \$1000 ⁰⁰ each notes bear 6% int			
✓	old notes returned and cancelled.			

Ashland Ky 4th Sept 1893

49	Ashland Natl Bank To Sundries			
✓	Dividends For Jamesville Gas 14 th April	62 50		
✓	" Cleve + Pitts Ry 3 rd June	17 50		
✓	" Western Union 18 th April	13 75		
✓	" Electric Light 15 th May	25 00		
✓	" Clinton Trn Buik 3 rd June	3 00		
✓	" Law Moor 24 th "	200 00		
✓	" A.C. + I Ry " "	250 00		
50	" Ash Natl Bank 1 st July	80 00		
✓	" Jamesville Gas 17 th "	62 50		
✓	" Western Union 18 "	25 00	739 25	
✓	Interest For 2 U.S. Coupons 25 th Decy \$100	20 00		
✓	" 7 A.C. + I " " \$35	245 00		
✓	" 2 U.S. Coupons 6 th May \$100	20 00		
✓	" ch U.S. 4% 26 June	160 00		
✓	" 2 U.S. Coupons 1 st July \$100	20 00		
✓	" 7 A.C. + I Coupons 2 Aug \$35	245 00		
✓	" ch John McGuire 2 yrs interest	40 08	750 08	
✓	on Wfc's notes 4 th Aug			
50	Western Union Telegraph Co Stock To			
✓	Ashland Nat Bank For ch 5 th May @ 88 $\frac{1}{2}$		793 13	
✓	Profit + Loss For bal to make par			
✓	Nine shares \$100 each as per certificate			
✓	N ^o 2148 dated 2 nd May 1893		106 87	
50	Sundries To Ashland Natl Bank		5450 00	
✓	Bills Receivable For Natl Ashland Electric Light	1000 00		
✓	+ Power Co 7 th June '93 1 yr @ 7%			
✓	Collateral Bonds #35 + #36 \$500 each			
✓	U.S. Bonds For Registered 4% #175328			
✓	#175325 #175326 #175327 - 21 st July '93	4000 00		
✓	Profit + Loss For premium on above	450 00		

Ashland Ky 1st Sept 1893

50	Ashland Electric Light & Power Co Stock To	1,000 00	
✓	Ashland Natl Bank For 8 shares		
✓	from Mrs E. J. Seaton @ for Certif No 157		
✓	dated 2 nd Sept 1893		
✓	And for 2 shares from Mr. B. Seaton		
✓	Certif No 158 dated 4 th Sept 1893		1,000 00

51	Ashland Natl Bank To		
✓	Dividends for Cleve & Pitts Ry 1 st inst		17 50

215	51 Low Moor Stock To		
✓	Dividends for certificate No 42 dated		
✓	5 th July 1893 —		1100 00
✓	Scip for 1/9 of 1 share		11 11

16th

08	51 Bills Receivable To		
✓	Bills Receivable for new note of Clinton		
✓	Fire Brick Works dated 15 th Sept 93		
✓	bearing interest from 25 th " "		
✓	secured by Bonds No 647 of \$500 each		1000 00
13	✓ In renewal of note dated 25 th June 1892		

Jan'y 15th 1894

87	51 Ashland Natl Bank To		
✓	Interest for on Clinton Fire Brick Works		
00	✓ Note above to 25 th Sept 1893	88 72	
✓	For on U. S. Bonds Registered Oct 3 rd	200 00	
✓	" " " " Coupons Oct 26 th	20 00	
✓	" " 2 nd Note S. S. Savage	23 15	
✓	Bills Receivable for Note S. S. Savage		
	balance in full	111 75	
✓	Interest for on U. S. ^{Registered Bond} Coupons Jan 3 rd	200 00	643 62

Ashland Ky 15th Jan'y 1894

51	Ashland Nat. Bank To			
✓	Dividends For Ice Co	21 st Sept 93	40 00	
✓	For A. C. & S. Ry Co	" " "	250 00	
✓	" Western Union Tel Co	23 Sept "	25 00	
✓	" Portsmouth Gas & Electric Co	28 th Oct "	15 00	
✓	" Clinton Fin Brick Mks	Nov 4 th "	3 00	
✓	" Ash. Electric L & P Co	" " "	50 00	
52	" Zanesville Gas Co	Nov 16 th "	62 50	
✓	" Cleve & Pitts RR	Dec 1 st "	17 50	
✓	" A. C. & S. Ry Co	" 21 st "	250 00	
✓	" Ash. Stat Bank	Jan 2 '94	80 00	793 00

Bank Book balanced

52	Ashland Natl Bank To			
✓	Interest For 2 U.S. Coupons	10 th Jan	20 00	
✓	Dividends For Ash Electric L & P Co	12 th Jan	50 00	
✓	For Zanesville Gas Co	" "	62 50	132 50

52	Profit & Loss Sundries To Profit & Loss			
✓	Interest For amount to close a/c		2421 95	
✓	Dividends " " " " "		3265 86	5687 81

52	Profit & Loss To			
✓	Capital Stock For amount to close			5533 93

Ashland Ky 7th April 1894

52	Ashland Nat Bank To	Sundries		
✓	Dividends For Western Union	15 th Jan 1 1/4%	25 00	
✓	" For Cleveland + Pitts. Ry Co	2 nd Mar 1 3/4%	17 50	
✓	" " Posts. Gas Co.	5 th Mar 2%	15 00	
✓	" " Low Moor Iron Co	19 th Mar 1 1/2%	166 50	
✓	" " A.C. + S. Ry Co	22 " 1%	250 00	474 00
✓	Interest For on U.S. Reg Bonds	2 nd April	200 00	
✓	" " A.C. + S. Ry Co notes		960 00	
✓	" " " " " Bonds		245 00	
✓	" " U.S. Coupons		20 00	1425 00

00

53	Bills Receivable To			
✓	Bills Receivable For all notes of			
✓	Ashland Coal + Iron Ry Co renewed			
✓	New notes dated 1 st April 1894			
✓	Their #352 @ 1 yr \$5,000 ⁰⁰ Bonds security			
50	✓	N ^o 316 to 320 inclusive 6% interest	5,000 00	
✓	Their #353 @ 1 yr \$5,000 ⁰⁰ Bonds security			
✓	N ^o 321 to 325 inclusive - 6% int		5,000 00	
✓	Their #354 @ 1 yr \$6,000 ⁰⁰ Bonds security			
81	✓	N ^o 326 to 331 inclusive - 6% int.	6,000 00	16,000 00

18th Sept 1894

93

53	Ashland Nat Bank To			
✓	Dividends For Jamesville Gas	11 th April	62 50	
✓	" " W. W. Tel. Co	21 st "	25 00	
✓	" " Electric Light	1 st May	40 00	
✓	" " Cleveland + Pitts Ry	5 th June	17 50	
✓	" " A.C. + S. Ry	21 st "	250 00	
✓	" " Jamesville Gas	7 th July	62 50	
✓	" " W. W. Union Tel	17 th "	25 00	
✓	" " Electric Light	1 st Aug	40 00	
✓	" " Clew + Pitts	3 rd Sept	17 50	
✓	" " Portsmouth Gas	" "	15 00	555 00

Ashland Ky 18th Sept 1894

53	Ashland Nat Bank To			
✓	Interest For on note Electric Light			
✓	and Power Co 16 th June 1 yr	70 00		
✓	For on notes Clinton Fire Brick			
✓	Works - see below ^{131.22} 6416 16 th June	195 35		
✓	For on U. S. Reg. Bonds 2 nd July	200 00		
✓	For 2 U. S. Coupons @ 10% 18 th "	20 00		
✓	For on note of S. S. Savage 18 th "	57 30		
✓	For 7 A. C. & S. Coupons \$35 each 3 rd Aug	245 00	787 68	
✓	Bills Receivable For note of S. S. Savage			
✓	last payment on lot 18 th July		300 00	

54	Bills Receivable To			
✓	Bills Receivable For renewals of notes			
✓	Ashl. Electric Light & Power Co			
✓	June 7 th 94 @ 1 yr 7%			
✓	Bonds collateral # 354-36	1000 00		
✓	Clinton Fire Brick Works			
✓	Old notes dated Aug 11 th 92 \$1000=			
✓	" " " July 25 th 92 500=			
✓	New note dated June 11 th 1894			
✓	@ 7% Bonds # 8, 9 & 10 \$500= each	1500 00	2500 00	

54	Sundries To Ashland Nat Bank		5130 00	
✓	U. S. Bonds For Registered 4%	4500 00		
✓	Profit & Loss For Premium on above	630 00		

Bonds Nos

Dated 1st Oct 1894

✓	No 181.004	\$1,000.00
✓	No 181.005	\$1,000.00
✓	No 181.006	\$1,000.00
✓	No 181.007	\$1,000.00
✓	No 79.129	\$500.00

Ashland Ky Jan 2nd 1895

	54	Ashland Natl Bank To			
	✓	Dividends For Div #15 Ash Nat Bk	48 00		
	✓	Law Moor Sept 19 th 94	166 50		
	✓	A. C. & S. Ry Sept 21 st "	250 00		
	✓	Jameville Gas Co Oct 9 th	62 50		
	✓	Western Union Tel Co " 17 th	25 00		
	✓	Electric Light & Power Co Nov 2 nd	40 00		
	✓	Clinton Fire Brick Works " "	3 00		
68	✓	Ash. Art. Ice Co Nov 17 th	50 00		
	✓	Cleveland & Pitts Ry Co Dec 4 th	17 50		
00	✓	A. C. & S. Ry Co " 17 th	250 00		
	55	Law Moor " 20 th	166 50		
	✓	Ash. Nat Bank Jan 2 nd	32 00	1111 00	
	55	Interest For U. S. Coupons Oct 17 th	20 00		
	✓	" " " Dec 31 st	20 00		
	✓	" on U. S. Ry Bonds Oct 1 st	200 00		
	✓	" " " " " Jan 2 nd 94	245 00	485 00	
	✓	Ashland Nat Bank Stock For amount			
	✓	50% reduction of Capital Stock			
	✓	Old certif N ^o 82 for 16 shares returned			
	✓	and new certif N ^o 94 for 8 shares received			800 00
00					
	55	Law Moor Stock To	88 89		
00	✓	Profit & Loss For 1/4 of share from			
	✓	John Means - New certif for			
	✓	1 share N ^o 126 dated Dec 29 th 94			88 89

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List Returned to County Assessor for 10th Jan'y 1872

Value under Equalization Law
Income on U.S. Govt Bonds

\$ 7,047 04
156 00

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