Mexican

KALAMAZOO DIV. REMINGTON RAND INC. S-12016 FORM 1802-12

Total Rate

	met Rate	Total
	215	100000 (#886)

0602

SHEET NO. _____ ACCOUNT NO. 172

NAME SUSPENSE

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10949 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
Nov	Fwd			203621	1928 Nov.	Fwd			5710378
	30 Dft. #868 - % Corwin	43656	✓	60000		21 Pr. in P. - a/c Prof + Mrs. Corwin	54	✓	60000
	28 W. L. Chang - a/c etp. to 12/31	75	✓	10500					
	Bur. Harv. Univ. a/c W. L. Chang	76	✓	10000					
Dec	1 Bal. on Chang a/c Itng Tr. to 172.1 and 172.2		✓	4817	Dec.	15 Pr. in P. - a/c Prof + Mrs. Corwin	62	✓	60000
						4 C. M. + C. L. McBrier	60		126026
	17 Chas. H. Parr - bal. due	4412	✓	400					
	26 Dft. #878 - % Corwin	28a	✓	60000					
1929 Jan.	23 C. C. Jenney - typewriter	91	✓	4800	1929 Jan.	15 C. C. Jenney - typewr.	70	✓	4800
	4 Tr. U. C. - Dr. Richards sch. 60		✓	3000		22 Pr. in P. - a/c Prof + Mrs. Corwin	"	✓	60000
	11 Dft. #880 - Corwin	61	✓	60000		3 King of Den. - Int. on Richards sch.	68	✓	3000
	28 Clergy - Rinderson	4508		1000					
Feb.	4 Dft. #886 - (McB.)	21a		46511					
	W. Clergy - Burgess	4530		104					
	C. " - "	31		100					
	18 Dft. #888 - % Corwin	47a	✓	60000					
Mch.	1 U. C. - cable Wm. Hungerford		✓	600	Mar.	2 C. M. + C. L. McBrier	84		100000
						6 Wm. Hungerford on % of cable 2/14	86	✓	600
					Apr.	11 Mrs. D. L. Gillespie	2133	WC	500000
						Miss Isabel "	34	"	500000
						26 Dr. Jackson	42	"	1000
						E. C. Wood	43	"	10800
May	10 Academy of Nat'l Science Bk for Biology Dept.	1703	✓	800					
	16 W. C. Cables & Tel.	15		98					
June	Clergy - Burgess	47		100	June	1 Adj. Boring	106	✓	800
									1936604

ACCOUNT NO. 172 SHEET NO.

NAME SUSPENSE

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929				1929			1936604
June	Fwd		525551	June	Fwd		1936604
28	Visuola Co. -			3	E.M. & C.L. McBride	106	1000 00
	Leg. - % Bkeltiant 4810		150 00		14.960.53		2036604
			540551				
30	Bal. to New a/c		14960 53				
			2036604				2036604
	7/1 - J.L.S. 24.52			1929 July 1	By Balance		14960 53
	Clergy 4.04				J.B.M. 25.42		
	W.C. .98				E.M.B. 5004.65		
	Visuola 150.00				W.C. 10.110.00		
	179.54				15.140.02		
1929 July 1	Bal. to New Led.		14960 53		Less 179.54		
					14.960.53		

SHEET NO. _____ ACCOUNT NO. 172.1 ✓

NAME Suspense- S. J. Chang

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928				1928			
Dec 1	a/c res. - I.H.	J429	2500	Dec 1	Mrs. C. F. MacLean	J429	50000
	Draft	"	20000		A. F. Bemis	"	2500
	Adv. by wire	"	7000		Mrs. E. A. Welcher	"	1000
	Cost of wire	"	560		J. L. Stuart	"	34800
	Travel adv.	"	5000				88300
	a/c exp. Intnatl House	"	10723	15	Lucius O. Porter 278.17	2258	50000
	" "	"	14700	21	A. H. Shaefer	89	5000
			60883	31	L. S. R. Menil Ltd	J430	15000
8	Bursar Col. Univ.	4391	3000				
24	Adv. on Jan. exp.	4431	6500				
12	Taxi	4395	125		881.92		
1929			70108				158300
Jan. 23	J. C. Albright & Co - T.W.	4491	4800				
31	Bursar Col. Un.	4512	15000				
	Room Rent	13	3000				
	Gen'l expenses	13	6500		588.92		
			99408				158300
Mar. 1	Monthly allnce	79	9500				
14	On a/c exp.	99	7000				
31	Transfer of funds to 122 m	J461	50000				
	26.08		160908				
Apr. 2	allnce. - apr.	4640	9000	Apr. 22	Wm Adams Brown	2440	2500
30	" - May	89	9200				
	183.08		179108				160800
May 20	For bks, etc	4723	12500				
23	Travel Adv.	137	20000				
29	Living Exp & Trav. to Peping	48	61508				160800
	1123.16		273116	June 30	Bal. to New a/c		112316
			273116				273116
1929							
July 1	To Bal.		112316	July 1	Bal. to New Ledger		

SHEET NO. _____ ACCOUNT NO. 172.2

NAME Suspense- Chang Wen-li

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE 1928	ITEMS	FOLIO √	DEBITS	DATE 1928	ITEMS	FOLIO √	CREDITS
Dec 1	a/c exp.	J129	250.00	Dec 1	A. J. Bennis ½	J129	25.00
	" " to 12/31	"	105.00		Mrs. R. H. Ritter	"	200.00
	Bursar Harvard	"	100.00				225.00
			455.00	15	Lucius O. Porter	2258	500.00
1929	230.00						
Jan. 11	Jan. allnc.	4468	70.00	21	A. H. Shaefer	89	50.00
23	Instr. Fee - 3rd qtr.	93	100.00	31	L. S. R. Menil Fd	J130	150.00
			625.00		470.00		925.00
Feb. 1	Feb. allnc.	4518	70.00		300.00		
			695.00		230.00		
Mar. 1	Mar. "	83	70.00		160.00		
			765.00				
Apr. 2	Apr. "	4642	70.00				
24	Bursar - Harvard U.	78	100.00				
	10.00		935.00				
May 1	May allnc	4694	70.00	May 18	J. P. Shoemaker	2462	200.00
				24	M. DeC Ward	2463	200.00
			1005.00		320.00		1325.00
June 4	June "	4756	70.00		250.00		
30	Bal. to New a/c		250.00				
			1325.00				1325.00
1929				1929			
July 1	Bal to New Led		250.00	July 1	By Bal.		250.00

SHEET NO. _____ ACCOUNT NO. 172.3 ✓

NAME Suspense- Swiss Committee

ADDRESS (Amelie de Vargas, Treas.)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1929					1929				
Jan. 4	A. de Vargas, Tr.	4461	✓	3000	Jan 3	Int.- King. of Belg.	68	✓	3000 ✓
					15	Mrs. de V. - for investm.	70		100000 ✓
					29	Int.- Chinese Rep.	74	✓	3125 ✓
				3000		1031.25			106125
H.F. #400 to Feb. 13	Im. U.S. of Brazil	4545		95950 ✓					
	Int. " " "	"	✓	2383 ✓					
	" Chinese Rep.	46	✓	3125 ✓					
				104458		16.67			106125
" " #405.18 Mar. 4	Im 42 Bway 1939	87		101500	Mich. 1	A. de Vargas - for investment	84		100000 ✓
	Int " " 6%	"	✓	1050 ✓					
				207008					206125
Apr. 16	A. E. de Vargas 8.83 U.S. of Br.	4658	✓	867	Apr. 2	Int. U.S. of Braz.	92	✓	3250 ✓
	" " " Germ. Ext. L.	"	✓	1750		" Germ. Ext. Loan	94	✓	1750 ✓
				209625		1500			211125
30	Bal. to New a/c			103250	June 3	Fort Fr. Rep.	106	✓	1750 ✓
					29	A. de Vargas	112		100000 ✓
						1032.50			312875
				312875					312875
1929					1929				
~~July 5~~	~~Com. on Inc.~~	~~4820~~	✓	~~15~~	July 1	By Balance			103250
						Prin. 1025.50 Int. 7.00			
~~12~~	~~M. Ja. Nebr.~~	~~4829~~		~~91575~~	~~16~~	~~Int. Chinese Rep.~~	~~519~~	✓	~~00~~
	~~Int. " "~~		✓	~~1000~~	~~5~~	~~Int. King. of Belg.~~	~~114~~	✓	~~3000~~
~~19~~	~~Mrs. de Vargas bal. on int.~~	~~4840~~	✓	~~2700~~	~~19~~	~~Int. Chinese Rep.~~	~~116~~	✓	~~3107~~
				95299		109.75 (Prin.)			109359
~~23~~	~~" " " "~~	~~4842~~	✓	~~3094~~					
				98386					
~~31~~	~~Bal. to New a/c~~			~~10975~~					
				~~109359~~					~~109359~~
1929					1929				
July 1	Bal. to New Led.			103250	July 1	By Balance			10975

SHEET NO. _____ ACCOUNT NO. 175.1

NAME MISCELLANEOUS CURRENT GIFTS

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS
1927				
Jan. 8	B. M. Miant - gift of Mrs. Shoemaker 31 4		✓	900 00
31	Dft #57 5/15/26	Jr43	✓	500 00
	Ch. #3095	Jr44	✓	50 00
Feb 17	Holly Pr. S.S.	Jr70	✓	50 —
	H Crawford - Bks "		✓	25 —
28	Dft of S.D. Gamble used on Ch. Field	Jr51	✓	2000 00
				35750
Mch 31	3rd Pr. Poch.	Jr59	✓	250 00
31	Dep. 1926/61	Jr60		26509 70
	" 1926/5 "			391 308
	H. H. - Exp. - Pleas "			7 7 16 4
May 2	Dft to Fields sch.	3336	✓	5 1 7 40
17	A.B. Frame - sch.	Broderick 3366	✓	70 —
June 30	S. D. Gamble	Jr81	✓	1000 00
30	Balance			7 7 0 5 58
				438 07 40

DATE	ITEMS	FOLIO	✓	CREDITS
1927				
Jan. 31	Mrs. Harmon. for Dr. Stuart	Jr36	✓	500 00
	Roch. Pr. S.S. - Schof. "			1 50 00
	H. Crawford - Bks "		✓	75 00
	Astallis - sch. "		✓	50 00
	Holly Pr. S.S. "		✓	50 00
Dec. 1926	S. D. Gamble - Gen'l exp. 1927 "		✓	1 000 00
				1 775 00
8	Mrs. J. J. Shoemaker Christy C. Bd. - for Prop. Exp. under Dean Stang	Jr6	✓	900 00
	313 3rd Pr. Ch., Rochester 1731	6	✓	1 75 00
31	" " " "	Jr61	✓	1 75 00
	3rd Presb. Dep. 3/26	66		19 75 00
Feb 4	S. Gamble - Dpr. Fagin			2000 00
8	W. W. Wolverton special aid in Psychology Dept.	66	To be shown here by D. Law	300 00
28	3rd Pr. 136 - gift of S. D. Gamble reported by Field Treas. see Jr51 & Jr52	Jr51	✓	2000 00
				7 75 00
Mch 31	Chas. M. Field Ed. Fund	Jr60		35000 00
				7.305.58
May 2	H.O. Inst. for sch. Journalism	Jr74	✓	57 40
13	E.C. Marmon - sch.	3751		1000 —
19	F.A. Goodrich	1752	✓	438 70
				8.305.58
				438 07 40

35.000 00
31.1 1 1 .1 .1
3.8 5 5 .5 8 Bal

Fwd

ACCOUNT NO. 1751 SHEET NO.

NAME Miscellaneous Current Gifts

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS
1927				
July 14	Pd. Wiant on Roch. S.S. Gamble gift	3481 3480	✓ ✓	150 00 2000 00
Nov 30	Trans to 183			2150 00
Nov 30	Mers. Harmon	J375	✓	1000 00
				3150 00
1928				
Feb 6	Chlo Mgrs. Trans to Roch. SS Sch			
	Frame	3847	✓	100 00
Apr. 1	J. L. Stuart. Pd. Chas.	3915	✓	2000 00
" "	" " - Del. on loan	16	✓	9500
17	Cal. Hall Cert. Fd. Trans. to Mgrs. 1926	J362	✓	17606 58
9	J. T. Law - purchases	3901	✓	100 00
19	B. M. Wiant - for Yahlis Sch	3923	✓	50 00
May 15	S. E. Stechert - Pks for Pers. dept	69	✓	16 00
28	H. Hall, Cert. Fd. Phoenix Rs. gift	85	✓	500 00
June 15	Little, Brown	Bks. purch. Pay. Dept.	4019	✓ 1321
30	Bal. to New a/c			79579
				85 8058
1928				
Aug. 1	Trans. to 1224 the Woolverton Gift.	J400	✓	30000
		Jwd		30000

DATE	ITEMS	FOLIO	✓	CREDITS
1927				
July 1	By Balance			73058
	Chas. R. Hall	3855	✓	
	S. D. Gamble	2000	✓	
	Woolverton	300	✓	
	Mers. Harmon	1000	✓	
	Roch. S. S. Sch.	150	✓	
1928				
Jan 27	3rd Pr. Ch. S. S. Roch.	1846	✓	100 00
Apr. 19	A. D. Wallis - Sch.	1905	✓	50 00
May 25	Thru N. E. Pd. - Mers J. J. Shoemaker for Phys. Ed. - Von Hung		✓	500 00
June 30	J. J. Eldridge - Rel. Ed.	J391		600 00
	Philip Kind - Rel. Ed.	"		500
				95858
1928				
July 1	Bal. Woolverton		✓	17079
	Eldridge - Rel. Ed.			600 00
	P. Kind - Rel. Ed.			500
				79579
		Jwd		79579

Mexican

46 7/8 1612304

214 214000 # 885

SHEET NO. _____ ACCOUNT NO. 175.1

NAME **Miscellaneous Current Gifts**

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE 1928	ITEMS	FOLIO	✓	DEBITS	DATE 1928	ITEMS	FOLIO	✓	CREDITS
									79579
Aug 1	Fwd			30000	Aug. 1	Fwd.			79579
						I. H. P. C. Ste. Chest to 24c	400	✓	1600
						"Little Brown" " " "		✓	1321
						"ck. to Dr. Lew" " " "		✓	10000
						13 Holley Pr. St. sch. 26		✓	2500
				3000 00		62 5/8 Leather Dept.			5000
Sep 1	ck. to field - Holley sch. Fwd		✓	5000	Oct. 1	Dr. H. S. Vincent 2163		✓	97500
				35000					50800
Oct. 13	Hongkong & Shanghai Bkg. Corp. Payment Agri. Dept. Def.	77	✓	755768		13 Estate H. L. Chapman 44		✓	148300
						36,914.32			43 35000
	Cost of cable	"		1100					44 83300
				791868					
Dec 28	ck. to field - Strong Fwd		✓	30000	Dec. 13	S. D. Gamble - Dept. of Agri. 2243		✓	85387
31				35 78132		18 " " " - " 83		✓	14613
				60000		Mrs. H. A. Strong sch. 15		✓	30000
					17	Mrs. N. H. Gillett sch.			46 13300
1929					Jan 17	Mrs. N. H. Gillett sch.			500
Feb. 4	Dft. #885 - Dept of Agri	4511a	✓	100000	Feb. 8	N. N. Gillett 1143.00 sch. 47			46 13800
				4500000					500
March 6	ck. to field Treas.	4676			March 6	3rd Presb. Ch. - Roch. sch. 78			46 14300
	c/c Goodridge sch.		✓	7000		Mrs. N. H. Gillett - sch. 79			20000
						" A. B. Schauer - on sch. dep.			500
						c/c F. C. Goodridge 88		✓	7000
					Apr. 11	N. H. Gillett - sch. 1132			500
					May. 11	N. N. Gillett - " 2456			500
				4500000		1358.00			46 28800
June 30	Bal. to New c/c			136300	June 17	N. H. Gillett " 79			500
				46 43300		1363.00			46 43300
1929					1929				
July 1	Bal. to New Fwd			136300	July 1	By Bal.			136300
						Dep of Rel. 600-			
						Leather Dep. 528-			
						P. Prod " 5-			
						3rd Pres. Ch 200-			
						Mrs. Gillett 30-			
						1363.00			

U611

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10771 FORM 1802-12

	2.20	16500
	2.20	16500
	2.20	13200
	2.20	5500
Total of a Yard	2.15	99130

0612

SHEET NO. _____ ACCOUNT NO. 175.2

NAME ENDOWMENT INCOME RESTRICTED (NON-BUDGET)

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1927					1927				
Feb. 17	ck. to Vigiant: 3719				Jan. 31	C. Pardee - sch J-36			8970
	a/c C. Pardee	"		7500		C. " - " "			8970
	" C. Pardee	"		7500		F. J. Hall - " "			7176
	F. J. Hall	"		6000		Boyd - " "			30004
	Boyd	"		25000					
July 1	ck. to Vigiant			46000	June 30	C. Pardee - Sch. J-88			7616
	a/c C. Pardee	3481		7500		C. " - " "			7616
	C. "	"		7500		F. J. Hall - " "			6095
	F. J. Hall	"		6000		Boyd - " "			25429
	Boyd	"		25000					101926
	To Balance			9926					
				101926					101926
1928					July 1	By Bal.			9926
Jan 3	ck. to Vigiant				Dec 31	C. Pardee - sch J-29			9572
a/c	C. Pardie	3736		75		C. " - " "			9572
	C. "	"		75		F. J. Hall - " "			7658
	F. J. Hall	"		60		Boyd - " "			31320
	Boyd	"		250	1928				
March 31		J-26		46000	June 30	C. Pardee - sch. J-77			9507
June 30		J-93a		12848		C. Pardee - " "			9506
	To Balance new a/c			12415		F. J. Hall - " "			7605
				46000		Boyd - " "			31997
				127263					127263
1928	ck. to H. S. Galt	4069			1928				
July 9	a/c C. Pardee	"		7500	July 1	By Balance			46000
	" C. Pardee	"		7500	~~Aug. 13~~	~~Holey Prsty. G.C. Jungk. S.S.~~	~~26~~	see IN-1	~~5000~~
	" F. J. Hall	"		6000	Dec 31	C. Pardee - sch J-35			11347
	" Boyd	"		25000		C. " - " "			11346
Dec 31	C. Pardee	J-40		1332		F. J. Hall - " "			9076
	C. "	"		1331		Boyd - " "			37949
	F. J. Hall	"		1017					
	Boyd	"		4460					
				54140					

ACCOUNT NO. 175.2 SHEET NO.

NAME Endowment Income Restricted (non-budget)

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929			54140	1929			115718
Jan. 1	Fwd.			Jan. 1	Fwd		
	ck. to H. S. Galt:				~~17 Mrs. H. H. Gallery~~ misp. ~~Sch.~~	~~70~~	~~a/c~~ #175.1 ~~500~~
14	a/c O. Pardee Sch. 4469		7500				
	" C. Pardee " "		7500				
	" F. J. Hall " "		6000				
	" Boyd " "		25000				
			100140				115718
Mch. 1		J455	15578	June 30	O. Pardee Sch. 155.78	J498	9896
June 30	Bal. to new a/c		115718		C " " "		9896
			61434		Boyd " "		33396
					F. J. Hall " "		8246 6,4.34
							177152
			177152				177142
1929				1929			
~~July 1~~	~~Tr. to 175.2a~~	~~J511~~	~~14434~~	July 1	By Bal.		61434
July 1	Bal to new Ded		61434				

SHEET NO. _____ ACCOUNT NO. 175.2a

NAME Endowment Income Restricted (non-budget) Reserve

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928 June 30	Bal. to new %		35263	1928 Mch 31	O. Pardee sch. 36.58	J356	22848
					C. " " 36.58		
					F. J. Hall " 29.29		
					Boyd " 126.03		
					228.48		
				June 30	C. Pardee 20.07	J393a	12415
					O. " 20.05		35263
			35263		F. J. Hall 16.05		35263
					Boyd 67.97		
1929 July 1	Bal. to new Led.		50841	1928 July 1	By Balance		35263
				1929 Mch 1	C. Pardee 25.15	J455	15578
							50841
					O. " 25.15		
					F. J. Hall 20.59		
					Boyd 84.89		
				July 1	~~Tr. fr. 175.2~~ 155.78	J511 see new Led.	~~15434~~
					~~C. Pardee 23.96~~		
					~~O. " 23.96~~		
					~~F. J. Hall 22.46~~		
					~~Boyd 83.96~~		
					154.34		
			50841				50841

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-10771 FORM 1802-12

	Mexican Rate	Total

SHEET NO. _____ ACCOUNT NO. 175.3

NAME Harvard-~~Orient~~ Yenching Institute Agency Acct.

ADDRESS (name incorporated as Harvard-Yenching Inst. - Jan. 4/1928)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
1927				
Apr 30	Dft #538 - for Museum		✓	6000 00
	To Res. fund		✓	22000 00
	To H.O. Inst. Libr. Fd	J271	✓	5000 00
	To Current Bud.		✓	10000 00
May 2	To H.O. Inst. Libr. Fd.	J274	✓	633683
	To Miscel. gifts " for scholarships "			51240
	Dft. to Field Tr. Baron von Holstein	3326		274500
June 8	To H.O. current	J278		196563
	To Suspense "			72163
	Yenching Tal.	3407		5550 00
July 30	To H.O. current	J302		371450
Nov 9	" " " "	J313		379525
1928				
Feb 1	Tr. to Plant - 122 Yr	J347		11593 75
9	Dft. #798 - Baron Von H	3805 a	✓	6000 00
	" 799 - Publ. "		✓	2000 00
	" 800 - Pres. Ant. "		✓	2500 00
	Current Sch. Dft. to Fed	3809		46375
Mch 31	To H.-Y. current	J359		752994
June 28	Dft. #822. auth. 2826	4041 a	✓	617
July 30	Dft. #825 - auth. 2826	4127 a	✓	535 00
Aug 3	Dft. 833 - Wm. Hung	4136 a	✓	600 00
Sept. 20	" 826 - Porter	4225 b	✓	548 00
24	" 821 - "	29 a	✓	300 00

DATE	ITEMS	FOLIO	√	CREDITS
1927				
Apr. 19	W.B. Donham agt.	C.P. 78		11605 00
30	From Hall est. for Museum 10/30/26		✓	6000 00
	" " " " Res. 10/30/26 Univ.		✓	22000 00
	" W.B.D. agt. for Univ. Libr. Bks 12/27/26	J#271	✓	5000 00
	Univ. Bud. 12/27/26		✓	10000 00
	11605.00			
May 16	Bal. on Curr. Bud.	J275		298 60
June 6	2.30937	C.P. 90		6200 00
July 19	W.B. Donham agt.	98		4038 00
Nov 9	W.B. Donham	116		4000 00
1928	800.36			
Jan 3	For Baron Von Holstein	128	✓	6000 00
	" Publications "		✓	2000 —
	" Current Scholarships "			500 —
	" Library Bks "		✓	12500 —
	" Nat'l Hist. Mus. "			6000 —
5	" preservation of ant. "		✓	2500 —
Mch 15	H.-Y. Sal. - Jan. to June	138		8000 —
	8212.92			
	8095.92			
	7561.02			
	6960.92			
Sep 1	a/c Trav. Porter - Hung - Von Holstein	34	✓	125200
Oct. 10	Travel - a/c Porter	42	✓	84800
	8212.92			

Fwd

ACCOUNT NO. 175.3 SHEET NO. _____

NAME Harvard-Yenching Institute,
ADDRESS Agency Acct.

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS	
1928				10452868	1928				10817416	
Nov.	Fwd.				Nov.	Fwd.				
13	Sinologues	ro. 433,2795		30468	9	For Various Purposes. cp 52 as per letter Exec. 10/31/28			13000000	
	Liaison Secy	" field		18906						
	Admin. Exp.	" "		2338						
	Rent	" "		58594						
	Publication	" "		17187						
	Graduate Sch.	" "		2338						
	Library	" "		187500						12,775.42
				10896618					12174160	
Dec 3	I. to 1 Yr Lib. Jtr 6			372960	1929					9045.82
				11269578	Jan 23	For Salaries cp 72			350000	
						Liaison Secy "			137500	
						Adm. Exp. "			7500	
						Rent "			65000	
						Publication "			17500	
						Grad. Sch. "			7500	
						Library "			90000	25,045.82
1929				11269578					13774160	
Feb. 6	Off. to Fld. Jr. 9c gaining to cover rentfd exch.-1926/27+1927/28	44535		91500						24,130.82
				11361078						
Feb 14	Jr. to 1 Yr. Libr Jtr 57			875750						
	78 Off #895.	ref 46a		630000						
	Sal. & ch. Sin. 6,500.									
	Liaison Secy 1,750.									
	Adm. Exp. 500.									
	Rent 1,150.									
	Publ 1,500.									
	Grad Sch 500.									
	ref 14,000.									
July 1	Bal to New Led			1781628						9,573.32
				9,7332						
				13774160					13774160	

KALAMAZOO DIV. REMINGTON RAND INC. S-12016 FORM 1802-12

Mexican
Total Rate

2.1301	650000
"	275000
"	50000
"	125000
"	250000
"	50000
"	400000

Dp #895 1400000

0619

SHEET NO. I

ACCOUNT NO. 176

NAME 1924-5 SPECIAL GIFTS RESERVE

ADDRESS

Current Accounts - Special Section

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1925 July 1	Fr to Suspense (J Sui Wang)	J76	✓	500 —	1925 July 1	Fr Ob Receipts for Sp. Purposes	J76		457468
						Items - Trebbel for Sui Wang			
						500. ✓			
						Higginson Schlsp	55.		
						ABC Fm Lucas Porter (% Sal)	749.90		
						" % Bartlett	1142.=		
						Mrs Owen for Theol	1500.=		
						Nash	35.		
						"	26.78		
						"	36.		
						Ennis	530.		
							407468		
1926 May 1		J187		407468 —					

ACCOUNT NO. 176 SHEET NO. 1

NAME 1924-5 Special Gifts Reserve

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. _____ ACCOUNT NO. 177.1

NAME 1928 Campaign-

ADDRESS Undesignated Receipts

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS

DATE	ITEMS	FOLIO √	CREDITS
1927			
Dec 28	Rev. G.A. Johnston Ross	1825	250 00
	Mrs. Caroline S. Ross	1826	250 00
	Franklin D. Warner	1828	1000 00
1928			1500 00
Jan. 9	Mrs H.C.P. Thayer	1830	50 —
	Miss M. Campbell	33	100 —
16	Mrs. F.J. Torrance	35	10000 —
18	Mr. & Mrs. L.H. Thayer	34	500 —
20	Miss Ellen Holt	38	1000 —
24	Prof. & Mrs. W.J. Thompson	43	1000 —
25	Mrs. Geo. M. Clark	44	1000 —
26	Dr. T.T. Lew	45	350 —
			15500 00
30	Dr. & Mrs. Oliver Bronson	48	1000 00
	Gaspaulding	49	25 —
			16525 00
Feb 3	J.L. Stuart	52	35 00
	" " "	55	50 00
6	~~Miss E. Kirkbride~~ mispost see	~~54~~ 177.2	~~10~~
8	Mrs. Chas F. MacLean	56	1000 —
	Mrs. E.K. Gaylord	57	25 —
16	Bertha M. Enderle	53	10 —
23	J.L. Stuart	64	25 —
	~~" " "~~ mispost - see	~~65~~ 177.2	~~35~~
24	Mrs. A. St. Jno. Newberry	68	100 —
			17770 00
Mch 8	Rev. & Mrs. Oliver Lyford	74	250 00
17	Edw. B. Bayley	76	500 —
21	L.A. Ault	78	1000 —
26	R.L. Rounds	80	50 —
31	Mrs. Jas. Torrey	82	10 —
			19580 00

ACCOUNT NO. 177.1 SHEET NO. 1

NAME 1928 Campaign -
ADDRESS Undesignated Receipts

DATE	ITEMS	FOLIO	√	DEBITS

DATE	ITEMS	FOLIO	√	CREDITS	
1928				19580 00	
Apr 1	Inv'd			19580 00	
3	Mrs. Theo. B. Culver	# Rec. 1885	√	50 00	
9	" Geo. U. McKee	1886	√	300 00	
	Miss E. Chalfant	87		200 -	
	" Isabella"	88		100 -	
17	Miss P Lowrie	97	√	780 -	To defray exp. of dinner Phila
	" " "	98	√	10 -	
	" " "	99		15 -	ye dinner Phila
	Miss A. A. Clark	1900		500 -	
18	E. K. McBride	1901	√	3000	Biltmore dinner
	Mrs. U. S. Cushman	02	√	30 -	" "
	Mr. & Mrs. C. B. Johnson	04		1000 -	
19	F. B. Coleman	06		50 -	
	Dr. C. J. Brown	07		10 -	
	Mrs. P. P. Donaldson	08		2 -	
	P. C. Clothier	09		5 -	
	Mrs. C. C. Hancock	03		100 -	
	Mrs. C. C. Tyler	10		10 -	
	" " "	11	√	10 -	on ye Phila dinner
	W. S. Pilling	13		5 -	
	Mrs. S. L. Barnes	14		25 -	
	Mrs. S. Porches	15		10 -	
	Mr. P. Starkey	18		100 -	
	Thos. B. Hanson	19		50 -	
	Mr. Thos. E. Hall	20		110 -	
May	Frank Price	21		5 -	
	Est. J. B. Finley	23		1000 -	
				23487 00	

0623

SHEET NO. _____ ACCOUNT NO. 177.1

NAME 1928 Campaign - Undesignated Receipts

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO ✓	DEBITS
1928 May 31	P. To 81 Pr	J373 ✓	36500
			36500
			3 8 7 7 00

DATE	ITEMS	FOLIO ✓	CREDITS
1928 May 10	Food	Rec. 1928	23 48 7 00
	K. C. Li		100 00
	Miss E. Billings	39	500 00
11	Mrs. E. Carter	36	100 00
			1 87 00
June 11	Mrs. A. M. Gray	40	100 00
19	Albert C. May	43	500 00
21	H. H. Mills	44	100 00
			24 887 00
26	Willis G. Booth	48	100 00
	L. H. Dinsmore	46	25 00
27	Mrs. W. D. C. Field	50	10 00
	Lewis W. Raymond	51	25 00
	Mr. & Mrs. W. I. Washburn	52	500 00
	Miss V. F. Penrose	53	25 00
	Mrs. R. H. Allen	54	25 00
	Prof. J. H. Scudder	55	10 00
Suspense →	Friendship Ld. (Susp.)	56 →	1 00 000
	Mrs. L. S. Iliff	57	5 00
	Mrs. Curtis Bates	58	5 00
	Rev. E. L. Holz	59	5 00
28	Mr. & Mrs. H. H. Perry	61	100 00
	Miss Lauribel Hart	62	20 00
	Mr. Alfred Sturgis	63	5 00
	Miss A. C. Twitchell	64	10 00
	Mrs. G. M. Marshall	65	10 00
	Mrs. G. S. Weston	66	50 00
29	F. Copeland	67	10 00
	Mrs. D. B. Eddy	68	50 00
			26 887 00
			26 887 00

0624

ACCOUNT NO. 1771 SHEET NO.

NAME 1928 Campaign –

ADDRESS Undesignated Receipts

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928				1928			
June	Fwd.		36500		Fwd.		2687700
30		J390	2564700	June 29	Miss M. E. Woolley	1969	500
30	Bal. to new a/c		2601200		J. W. Miller	70	500
			100000		Wm. Hilles	72	2500
					A. E. Dunning	73	5000
					Dr. M. Borts	74	1000
					Paul B. Copley	75	500
					Mrs. I. Smith	76	1000
					Miss Dora L. Murdock	77	2500
			2701200		2664700		2701200 1000.00
			2701200				2701200
				1928			
				July 1	By Bal (Friendship Fund) (O.K. for undes.)		100000
				2	Mrs. J. S. Kennedy	1971	500000
					Rev. & Mrs. P. M. Strayer	78	10000
					Mrs. H. H. Moore	80	100000
					Mrs. F. L. Nuse	81	10000
					Mrs. Albert Marty	83	10000
					Mrs. R. Le Boutillier	85	50000
					Mrs. C. E. Dickson	86	10000
					Mr. & Mrs. R. W. Springer	87	2000
					Mrs. A. G. Webster	89	500
					Mrs. S. F. Nichols	91	500
					Mr. Leverett Bradley	92	500
					Mr. H. B. Pratt	93	1000
					Mrs. C. S. Cobb	97	7500
					Mr. J. J. Gilbert	98	5000
					Mrs. B. Bowman	99	500
							807500

SHEET NO. _____ ACCOUNT NO. 1771

NAME 1928 Campaign

ADDRESS Undesignated Receipts

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE 1928	ITEMS	FOLIO	✓	CREDITS
					July 2	Fwd			807500
						Mrs. L. O. Challman	2001		2500
						Mr. R. A. Selby	02		2000
						Miss Mary E. Converse	04		10000
					3	Mrs. L. K. French	05		500
					5	Mr. Hm. C. Potter	07		822500 2000
						Miss E. M. Laptad	08		5000
					7	Mr. John C. Berry	1994		500
						Mr. Edw. Pennock	2010		1000
						C. R. Dooley	11		1000
						H. A. Moran	12		2500
						Mrs. H. L. Aull	09		5000
					10	Mrs. F. H. Forbes	14		100000
						Mr. & Mrs. H. G. Naramore	15		2500
						Mr. Ogden H. Bowers	16		1000
						Miss M. C. Bainbridge	17		2000
						Mr. C. H. Ridinger	18		2500
						Mr. Maurice Hoopes	19		2500
						Miss Agnes P. Alder	20		500
						Dr. U. B. Chidester	21		1500
						Mr. Saml. Holverton	22		25000
					11	Mrs. H. C. M. Ingraham	23		5000
						Mrs. F. L. Phraner	24		5000
						Mrs. John L. Moors	25		2500
						Mrs. H. D. Marsh	26		2500
						Mrs. C. Pardee	27		10000
						Miss H. N. Hells	28		200
									1002200

U626

ACCOUNT NO. 1771 SHEET NO. _____

NAME 1928 Campaign

ADDRESS Undesignated Receipts.

DATE	ITEMS	FOLIO ✓	DEBITS

DATE	ITEMS	FOLIO ✓	CREDITS
1928			
July 11	Fwd.		100220 00
	Mrs. H. H. Hoover	2030	500 00
	Mr. Will L. TeWalt	31	100
12	Mr. Wm. Elmer	36	1000
	Miss H. S. Vance	37	500
13	Mr. David B. Mills	38	25000
	Mrs. R. Sailer	39	20000
	Mrs. L. R. Rounds	40	2500
16	Rev. Wm. P. Schell	41	25000
	Miss Mary J. Bell	47	1000
	Mr. F. J. Coffman	48	2500
	Mrs. H. R. Parker	49	5000
	Mrs. C. L. King	50	10000
	Mr. & Mrs. I. H. P. Sailer	51	100 00
	Mr. Alfred Clum	52	10000
	Mr. Joseph T. Alling	53	5000
	Mr. F. M. Sibley	54	25000
	Miss Carrie M. Acton	42	1000
	Judge H. Sherburne	43	500
	Mrs. J. C. Bush	44	1000
	Mr. J. R. Judson	45	2500
	Mrs. J. Van Voorhis	46	500
18	L. H. Blakemore	13	2500
	Mrs. A. T. Taylor	56	1500
	Jno. L. Emerson	57	1000
	Edw. Pennock	58	500
20	Miss E. B. Scripps	55	100000
			130,555 00

0627

SHEET NO. _____ ACCOUNT NO. 177.1

NAME 1928 Campaign —
ADDRESS Undesignated Receipts

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1928				
					July	Fund.			13 0 5 8 00
						20 Mrs. E. Parsons	2060		5000
						24 J. M. Atherton Trust	62		10000
						Mrs. S. B. Penfield	63		2000
						27 Mr. & Mrs. J. P. Weyerhaeuser	64		100000
						Akron West Side S.S.	65		1930
						31 Louis S. Mohr	67		2500
								14	27230
					Aug.	4 Anne I. Laughlin	68		500000
						14 Mrs. G. E. Gorham	71		50000
						15 Elbert A. Harvey	72		5000
						Loomis Burrell	73		5000
						16 Dr. & Mrs. R. M. Pearce	74		1000
						Miss Anna H. Parsons	75		500
						Joseph S. Ruble	76		2500
						Chas. H. Sidinger	78		2500
						Miss Rowena K. Keyes	79		200
						Mr. & Mrs. Wm. H. Turner	80		5000
						17 Mrs. H. P. Bennett	82		1000
						Clayton L. Dickey	83		1000
						Mrs. J. C. Beardslee	84		10000
						Ruth C. Hanford	85		100
						Mrs. E. H. Collins	86		100
						John B. M. Stephens	87		2500
						20 Mrs. John Gentles	89		500
						Mrs. J. Bruce Byall	90		1000
						Mrs. G. M. Clark	91		50000
						Miss A. O. Robinson	92		2500
									20 6 7 6 30

ACCOUNT NO. 177.1 SHEET NO. _____

NAME 1928 Campaign—
ADDRESS Undesignated Receipts.

DATE	ITEMS	FOLIO	✓	DEBITS

DATE	ITEMS	FOLIO	✓	CREDITS
1928				20 676 30
Aug.	Fwd.			
20	Miss E. H. Kendrick	2093		2500.
	Mrs. John W. Patton	94		2500
	C. H. Dickerson	95		500
	Mrs. J. W. Skelton	96		500 ✓
	Mrs. E. C. Marmon	97		10000
	Mrs. H. L. Snow	98		1000
	Mrs. Albert G. Reed	99		1000
	Mrs. J. S. Atha	2100		1000
	Mrs. J. M. VanCott	2101		1000
21	Dr. & Mrs. H. T. Lennox	02		10000
	Mrs. Chas. E. Carey	03		2500
22	Dr. Arthur H. Smith	05		2000
	Mrs. L. H. Norris	06		10000 ✓
	Mrs. H. S. Drake	07		5000
	Mrs. L. B. Colby	08		20000
	Dr. C. N. Clapp	09		500
	Mr. & Mrs. H. K. Caskey	10		2500
	Miss Alice C. Hilliard	11		2500
	Mrs. C. R. Dooley	12		1500
23	Mr. H. C. Vance	13		1000
	Mrs. Wm. G. Warren	14		1000
	Dr. N. F. Coleman	15		1000
	Miss Mary Cokingham	16		5000
	Mrs. J. M. Porter	17		100000
	Mr. H. A. Douglass	18		10000
24	Mrs. L. H. Biers	19		10000
				236 21 30
	Fwd.			

0629

SHEET NO. _____ ACCOUNT NO. 177.1

NAME 1928 Campaign

ADDRESS Undesignated Receipts

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1928				23621 30
					Aug	Fwd.			
						27 Mrs. C. H. Birdsall	2120		500 -
						Mrs. A. L. Sargent	21		500 .
						Mr. Edw. W. Capen	22		1000 .
						Mr. L. C. Murray	23		500 .
						Mrs. M. Ashcroft	24		10000 .
						28 Mr. E. D. Emerson	25		500 .
						Miss J. S. Huggins	26		25000 .
						29 Mrs. Effie M. Hoyes	27		10000 .
						Mrs. C. H. Lawson	30		2500 .
						Miss Grace E. Berry	31		1000 .
						Mr. S. H. Kingsbury	32		2500 .
						30 Mr. J. W. Snyder	33		1000 .
									24171 30
					Sept.	4 Gertrude R. Pugh	34		2500 .
						Mrs. Howard Dingle	35		500 .
						H. S. Pilling	36		12500 .
						6 P. B. Newberry	38		1000 .
						A. B. Gurley	39		300 .
						Grace L. Orcutt	40		500 .
						S. A. & E. C. Brown	41		5000 .
						7 Mrs. C. W. Pendleton	42		20000 .
						Mr. & Mrs. A. E. Ball	43		1000 .
						Mr. & Mrs. O. Lifford	44		25000 .
						12 Miss Meta A. Halfery	46		500 .
						Miss Madeleine Halfery	47		500 .
						George A. Laughlin	48		1000 .
						Clement S. Haughton	49		50000 .
									253743 30
						Fwd.			

0630

ACCOUNT NO. 177.1 SHEET NO.

NAME 1928 Campaign –

ADDRESS Undesignated Receipts

DATE 1928	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS	
~~Sept.~~	~~Fwd.~~			Sep	Fwd		25 374 30	
	~~12 Eliz. A. Fish Meml. Fd.~~	mispost	~~100 00~~	12	E. A. Fish Meml. Fd	2150	100 00	
Oct. 31		J 413	26 414 30	18	J. B. Murray	54	5 00	
					J. H. Harrall	55	50 00	
					A. E. Belcher	57	10 00	
				22	B. F. Reading	58	5 00	
					J. N. Loveland	59	10 00	
				25	Dr. R. F. L. Ridgway	60	25 00	
							25 579 30	
				Oct. 3	Mrs. M. L. MacDonald	64	25 00	√
				11	Miss Clara Chung	66	10 00	
					Mrs. E. B. Millard	67	25 00	
				18	Miss C. M. Copeland	68	50 00	
					Miss M. G. Cookingham	69	50 00	
				19	Mrs. John G. Jennings	74	25 00	
				20	Berea Union Ch.	76	50 00	
				24	Sewickley Pr. Ch.	78	100 00	
				29	Miss A. K. Clark	80	500 00	
			26 414 30				26 414 30	
				Nov. 7	Mrs. D. C. Crozier	81	25 00	
					Geo. H. Marston	82	500 00	
				9	S. H. Renton	83	10 00	
				19	Alfred Clum	95	100 00	
				24	Mrs. F. W. Stevens	96	100 00	
					P. G. W. Diggle	79	9 70	
				30	Wm. Elmer	99	10 00	
					Mrs. M. H. Dearing	2200	5 00	
					Mrs. Wm. N. Hartshorn (C. P. Crane)	01	10 00	
					Friendship Fd., Inc.	02	1000 00	1,769.70
							28 184 00	

Fwd

SHEET NO. _____ ACCOUNT NO. 177.1

NAME 1928 Campaign

ADDRESS Undesignated Receipts

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1928					1928				
Dec.	Fund.			26414 30	Dec.	Fund.			2918400
					11	Miss C. M. Copeland	22		5000
						Miss Mary C. O'Brien	18		500
						Dr. S. H. Beach	19		100
						Mr. & Mrs. J. W. Kitchen	20		1000
						Miss M. C. Bainbridge	21		1000
						Miss Ellen Morris	22		2500
						Isaac C. Sutton	23		2500
						Dr. H. H. Keen	24		1000
						Mrs. I. P. Pardee	25		10000
						Miss J. R. Shafer	26		100
						Dr. F. M. North	08		1000
						Miss M. A. Stolfery	09		500
						Miss M. Stolfery	10		500
						Mr. & Mrs. H. J. Sherwood	11		1000
						Mrs. G. A. Spalding	12		1000
						Mrs. H. H. Ferris	13		300
					12	Andrew Lundstrom	27		1000
						Rev. Chas. S. Gray	28		100
						Mrs. Jas. Kortright	29		10000
						Miss C. A. Darling	30		500
						Mrs. Geo. R. Williams	31		1000
						Mrs. H. Buckner	32		1000
						John B. Bentley	33		500
						H. M. Allen	34		1000
						Dr. A. B. Chidester	35		1000
						F. I. Gucker	36		500
									2813200
						Fund.			

0632

ACCOUNT NO. 1771

SHEET NO.

NAME 1928 Campaign —

ADDRESS Undesignated Receipts

DATE 1928	ITEMS	FOLIO ✓	DEBITS
			26414 30
Dec.	Fwd.		

DATE 1928	ITEMS	FOLIO ✓	CREDITS
			28630 00
Dec.	Fwd.		
12	Dr. A. M. Marty	2237	5000
	Mrs. M. F. Bryner	38	1000
	Hon. H. Schuette	39	10000
	Prof. + Mrs. W. V. Bingham	40	1000
13	Hon. H. Crosby	41	20000
	C. J. McHarg	42	200
14	Mrs. A. L. Ashbrook	44	10000
	Brooks Hays	45	100
	Mrs. M. C. Curtis	46	2500
	Mrs. Austin C. Cooley	47	1000
	Mrs. G. M. Marshall	48	500
	Rev. J. A. Perry	49	100
15	Rufus M. Jones	50	2500
	Rev. Geo. L. Paine	51	2500
	Mrs. Hon. D. Keating	52	1000
	Miss C. K. Beach	53	200
	Jas. H. Rusling	54	2000
	Miss Julia A. Meeker	55	5000
	Mrs. L. G. Flagg, Jr.	56	2500
	Rev. Hon. P. Schell	57	25000
17	Jas. H. Brown	59	2500
	F. A. Seaman	60	500
	Walter M. Hood	61	2500
	Chas. Hopkins	63	2500
	Harry B. Price	64	1000
	Mrs. John F. Keator	66	1000
			29651 00
	Fwd.		

0633

SHEET NO. _____ ACCOUNT NO. 1771

NAME 1928 Campaign-

ADDRESS Undesignated Receipts

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
	Fwd-			26 414 30	1928 Dec.	Fwd.			29 651 00
					17	Rev. Geo. C. Fisher	2267		1000
						" Kenneth B. Welles	68		2500
					19	Eliz. A. Fish Meml.	69		20000
						Wm. L. Swan	70		500
						Mrs. Mary C. Gorham	71		50000
						Mrs. C. D. Gregory	72		2500
						Miss Mary A. Sharpe	73		5000
						Mrs. Andrew MacLeish	74		1000
						Prof. Norton A. Kent	75		200
						Hotchkiss School	76		30000
						Mr. & Mrs. F. L. Slade	77		10000
						~~Misses Leslie & Delia Jackson~~	~~78~~ mispost.		~~1000~~
						Women's Socy Huguenot Meml. Ch.	79		2500
					21	Mrs. Leonard Wheeler	80		2500
						Miss Alfreda Carhart	81		1000
						Edwin B. Root	82		500
						Mrs. F. J. Hall	84		1000
						Mrs. Jas. C. Anderson	85		1000
						Mrs. Robt. Kirkwood	86		2500
						Miss Emily S. Perkins	87		2500
						Mrs. Hiram R. Wood	88		500
					22	Ellen F. Pendleton	90		10000
						Mrs. R. L. Thomas	91		2500
					26	Mrs. Edmund Lyon	92		100000
						Mrs. J. Bruce Byall	93		2500
						Mary E. Ailinger	94		500
									32 173 00

ACCOUNT NO. 1771 SHEET NO.

NAME 1928 Campaign -

ADDRESS Undesignated Receipts

DATE	ITEMS	FOLIO √	DEBITS
1928			26 41 4 30
Dec 27	Fwd.		26 41 4 30
1929	6323.70		
Jan. 31	5.382.50	J446	11 70 6 20
			38 12 0 50
			38 12 0 50
			38 12 0 50

DATE	ITEMS	FOLIO √	CREDITS
1928			32 17 3 00
Dec. 27	Fwd.		32 17 3 00
27	Alfred P. Sloane	22 95	500 00
	Mrs. F. C. Van Demark	96	5 00
29	C. S. Picken	97	5 00
	Rev. Deane Edwards	98	10 00
31	Miss C. H. Kendrick	23 00	30 00
	John J. Hickson	01	5 00
	Mrs. Edw. H. Barnes	02	10 00 6.323.70
1929			32 73 8 00
Jan. 2	F. M. Sibley	03	250 00
	H. H. Perry	04	50 00
	Jno. M. Gilchrist	05	2 50
	Mrs. C. M. Pratt	06	500 00
3	Mrs. V. F. Penrose	07	100 00
7	T. S. Potter	11	25 00
	Ellen B. Scripps	12	1 000 00
	Eliz. C. Marmon	13	1 000 00
	G. R. Rebmann	14	100 00 ✓
			35 76 5 50
12	Carl H. Fowler	16	10 00
	Mrs. Chas. Lee King	17	150 00
	Mr. + Mrs. A. Noble	19	50 00
22	Geo. T. Harris	27	25 00
25	Paul B. Copley, Sr.	28	5 00
	Mrs. E. V. French	31	100 00
	Mrs. H. F. Thomas	32	5 00
	Mrs. E. V. French	33 ✓	500 00
29	Mrs. H. H. Thayer	34	10 00
31	Est. J. B. Finley	36	1 000 00
	Fr. R. Chambers	38	500 00
			38 12 0 50
	Fwd		38 12 0 50

SHEET NO. _____ ACCOUNT NO. 177.1

NAME 1928 Campaign —
ADDRESS Undesignated Receipts

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
1929			38 120 50				38 120 50
Feb 28	Fwd		38 120 50		Fwd.		38 120 50
		J 42 ✓	2 766 00	Feb. 4	D. S. Crozier	2341	7500
			40 886 50		B. McGinnett	42	2000
				8	C. A. Back	44	500
					Mr. + Mrs. A. E. Hall	45	1000
					A. S. Johnson	46	10000
					Robt. B. Hickes	49	7500
				11	C. M. McBrier	52	100000
					Mrs. C. M. Noyes	54.	20000
				14	Mr. + Mrs. O. Lifford	53	25000
				15	Miss Florence Evans	56	100
					Mrs. J. S. Gilman	58	50000
				19	Mrs. R. LeBoutillier	61	50000
					Mrs. Jno. F. Moore	62	2500
				27	C. P. Wilson	63	500
			40 886 50				40 886 50
March 31	F. E. B. French & Co.	J 60 ✓	500 00	Mar. 4	Mrs. L. C. Curtiss	77	1000
71		J 63 ✓	87000	7	Mrs. A. B. Johnson	84	50000
					Alba B. Johnson	85	50000
				9	Mrs. M. H. Dearing	88	500
				15	Mrs. H. O. Griffin	91	500
					Mrs. A. St. J. Newberry	100	100000
				18	Wm. P. Schell	06	25000
			41 256 50				41 256 50
Apr. 30		J 96	5 295 00	Apr.	Mrs. S. M. Marshall	24	2000
				8	Mr. Mrs. P. P. Blacker	29	500000
				11	Mrs. A. D. Robinson	31	2500
				16	M. Cockingham	37	5000
				18	I. M. MacLeish	39	20000
							47 551 50
			47 551 50		Fwd		47 551 50

0636

ACCOUNT NO. 177.1 SHEET NO.

27,012.00
47,111.50
74,123.50

NAME 1928 Campaign

ADDRESS Undesignated Receipts

DATE 1929	ITEMS	FOLIO √	DEBITS	DATE 1929	ITEMS	FOLIO √	CREDITS
	Fwd		47 551 50		Fwd		47 551 50
				May 1	Mrs J. S. Gilman	2449	500 00
				8	M. M. Haskins	54	50 00
			47 551 50	18	F. R. Ross 560.00	60	10 00
June 30		J489	11 920 00	June 3	Mrs W. C. Hateley	66	48 111 50 50 00
				7	Miss E. Durfree	68	5 00
				12	Jas. Gribbel	70	1 000 00
				17	Rev W. L. Darby	87	5 00
				25	Geo. W. Marston Inc	2509	200 00
					Nichols Found.	12	10 000 00
				29	Miss M. S. Gilmor	19	50 00
					" J. H. "	20	50 00
			59 471 50				59 471 50
			59 471 50				59 471 50

1500
2250
3750

SHEET NO. _____ ACCOUNT NO. 177.2

NAME 1928 Campaign Receipts -
ADDRESS Designated for Yenching University

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS

DATE	ITEMS	FOLIO √	CREDITS
1928			
Jan. 20	Mr. & Mrs. Jno. F. Miller	1837 Res.	1000 00
24	Miss E. S. Edwards	1839 Albany Hall	100 —
	H. A. Edwards	40 "	150 00
	Edmund N. Huyck	41 "	200 00
30	J. L. Stuart	50 "	50 00
Feb. 16	Mrs. C. T. Johnson	58 "	2000 00
	Dr. & Mrs. A. B. Wadsworth	62 "	250 00
20	The Editor & Publ. Co.	63 Journalism Cayuga	100 00
	F. L. Emerson	66 Res.	250 00
	Edwin F. Metcalf	67 "	200 00
Mch. 5	Dudley Ward Fay	69 "	100 00
	Mr. & Mrs. A. M. Dulles	70 71 "	250 00
	Chas. P. Mosher	72 "	100 —
6	D. E. French	73 "	200 —
13	Mrs. Mary B. Blair	75 Psy Lit	1000 —
	" " " "	" Lit	1000 —
	" " " "	" Pol. Sci. Lit	1000 —
29	Hartley Corp. & Mrs. H. H. Jenkins	Dorm. 81	8000 —
Apr. 11	Fred. I. Eldridge	90 Dep. B Rel. Ed.	600 00
12	Int. Corres. Sch.	92 Sc	964 62
13	Mrs. G. Murray	95 "	100 00
16	Jno. H. Brooks	96 "	100 00
Pd 2/16	Miss E. B. Kirkbride	1854 Albany Hall	10 00
2/23	J. L. Stuart	1865 Cayuga Res	35 00
23	Jas. A. Linen, Jr.	1916 S. Sc	500 —
	Mrs. M. L. Neas Withey	17 " "	1000 —
			1925962
			1925962

ACCOUNT NO. 177.2 SHEET NO.

NAME 1928 Campaign Receipts — Designated for Yenching University

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS
1928 June 30		J388		10000 00
30		J391		1965962
				2965962
1928 Oct 31		J413		350000
1929 Jan. 31		J414	✓	3430000
				3780000
	Fwd.			3780000

DATE	ITEMS	FOLIO	✓	CREDITS	
1928 May 1	Fwd			1925962	
10	Philip Kind	Rec. #1925	Eng. for Mer. Litt	2500	
	Mrs. R. S. Powell	26	Sec. Lec. Fe	2500	
	D. de A. Belin	27	" "	10000	
June 28	Ch. of the Covenant	60	Comm.	25000	
30	G. P. Currie	J380	Res.	10000 00	
				2965962	
1928 July 24	Mrs. A. C. Dunning	2061	Dorm.	5000	
Aug. 13	Mr. + Mrs. H. D. Hedges.	69	"	5000	
Oct. 20	Mrs. A. M. Dulles	75	Res.	25000	
Nov. 13	Mrs. G. B. Stewart	2184	Cayuga Res.	5000	
19	A. C. Walters. Thru M. E. Bd	91	Miami Res.	5000	
	B. F. Walters. " "	92	"	2500	
21	Mr. + Mrs. Wm. Miller	88	Res.	60000	
24	Miss Eliz. Lasell	97	Sal. Wm. Thing Miami Res.	60000	
		13 25.00		675 00	Thru M. E. Bd
Dec. 4	Mr. + Mrs. W. L. Pritchard	2204		500	
	C. C. Sawtelle	03	" "	20000	
11	Mrs. F. J. Torrance	16	Res.	100000	
17	Wm. C. Sweet	62	"	20000	
29	Rev. + Mrs. F. G. Huyck + F. G. Huyck Sons	99	Res. also Sal. Half Miami	700 00	34 30.00
				2 7800 00	
1929 Jan. 3	Ralph H. McGill	2308	Res.	2500	
	Mr. + Mrs. C. W. McGill	09	"	500	
18	Jas. H. Lockhart	23	Res.	500000	
25	Mrs. F. H. Parker	29	"	5000	
	Miss Eliz. Hurlbut	30	"	2500	5,105.00
				8885 00	
	Fwd.			4885 00	

0639

SHEET NO. _____ ACCOUNT NO. 177.2

NAME 1928 Campaign Receipts.—

ADDRESS Designated for Yenching University

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929			3780 00	1929			8885 00
Feb 1	Fwd.		3780 00		Fwd.		8885 00
				Feb. 5	Mr & Mrs. C. H. Hedges	2339 Dorms.	50 00
					3rd. Pr. Ch. Rochester	43 √ Res.	2000 00
			3780 00				10935 00
Mch 31	Tr. to Res. 3rd Pr. Ch	J 49	2000 00	Mch 2	Geo. ~~B. Harris~~ Rx 7155 00 morris	72 Res	250 00
					15 Dr. T. H. P. Sailer. Pr-in-P. Res.	2401	100 00
			5780 00				11285 00
June 30	Res & Dorm.	J 90	5545 00	Apr 26	S. Wiant - Res 5505 00	44 Res	40 00
			11325 00		5545 00		11325
			11325 00				11325 00

SHEET NO. _____ ACCOUNT NO. 177.3

NAME 1928 Campaign Receipts-

ADDRESS Designated for Yenching Women's College

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
1928				
June 30	Tr. to #184 and 1st Pr.	392	✓	6230 00
	To Bal. new a/c			2500 00
				8730 00

DATE	ITEMS	FOLIO	√	CREDITS
1928				
Mch 21	Summit Pr. Ch.	1879	✓	2500 ✓
Apr 11	Jennie A. Gouldy	91	✓	6450 0
				6700 00
May 2	Miss C. Judd	1921	✓	2000 ✓
16	M. J. Maltby	31	✓	1000 ✓
23	Mrs A. O. Johnson	33	✓	1500 ✓
	Mrs. S. D. Gamble	34		1500 00
				2215 00
June 1	Mrs. H. S. Donker	35	✓	500 ✓
	Lucia E. Lyons	36	✓	500 ✓
5	Mrs. J. A. Jeffrey	38	✓	500000 ✓
11	Mrs. A. B. Lyons	39	✓	500 ✓
16	L. C. Coleman	41	✓	50000 ✓
22	Mrs. A. J. Lyman	45	✓	100000
	2500 00			8730 00
1928				
July 1	By Bal.			2500 00
2	Mrs. D. B. Gamble	1979		300000
	Miss K. R. Andrews	84		10000
	Mrs. E. B. Van Deusen	88		1500
	Mrs. H. A. Tyler	90		1000
	Miss E. C. Scribner	96		1000
	Mrs. Lucius O. Lee	95		2500
	Mrs. J. H. Moore	2003		2000
11	Mr. A. C. James	29	suspense ✓	100000
31	Miss C. P. Bodman	66		5000
				6730 00
Aug. 16	Mrs. S. D. Gamble	77		100000
22	Mrs. E. B. Van Deusen	2104		1500
29	Miss Mary L. Atsatt	29		1000
				7755 00

Fwd.

ACCOUNT NO. 177.3 SHEET NO.

NAME 1928 Campaign Receipts

ADDRESS Designated for Yenching Women's College

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS	
1928	~~Fwd~~			Sep	Fwd			
~~Sept.~~	~~10 Mrs. S. H. Palmer~~	~~2145~~ mispost	~~250 00~~		10 Mrs. S. H. Palmer	2145	250 00	
	~~12 Miss M. E. Converse~~	~~51~~ "	~~100 00~~		12 Miss M. E. Converse	51	100 00	
	~~13 Mrs. J. H. Finley~~	~~52~~ "	~~1000 00~~		13 Mrs. J. H. Finley	52	1000 00	
Oct 31	To 184	J413	7105 00	Nov.	15 Mrs. M. B. Davidson	85	5 00	
			7105 00		17 Mr. & Mrs. J. H. Post	89	Practice House 5000 00 (Tr. 122 J)	
					Miss Alice K. Clark	90	500 00	7,505.00
Dec. 12	Transm. of Lyman + James gifts rec. 6/22 and 7/11	4496 ✓	2000 00	Dec.	6. Mrs. A. J. Lyman	2206	1000 00	
					11 Mrs. L. O. Lee	14	25 00	
					17 Mr. & Mrs. F. J. Loesch	65	100 00	
					19 Misses L. & D. Jackson	78	10 00	
					~~29 Mr. & Mrs. F. C. Huyck and F. C. Huyck Hons~~	~~99~~ ~~Albany Hall~~	~~700 00~~	mispost see 177.2
1929 Jan. 31	To 184-1640	J448	6640 00	1929 Jan. 15	James H. Porter	2320	1000 00	" "
	" 122 J 5000				Miss Mary H. Porter	21	1000 00	
					31 Jno. G. Talcott	25	500 00	
					M. E. Hirschliff	37	25 00	2,525.00
Mch 31	to 184	J464	3850 00	Feb.	11 Mrs. M. L. Macdonald	51	25 00	
					2 Curtis Publ. Co. dir. on Boyd gift	CR 76	150 00	2,700.00
				Mar.	1 ditto	84	150 00	
					21 Mrs. J. H. Finley	2407	1000 00	
Apr. 30	To Camp 184	J475	200 00	Apr.	2 Curtis Publ. Co. dividend on Boyd	CR 92	150 00	"
					16 M. L. Macdonald	2436	50 00	
				May	3 Curtis Publ. Co. dividend on Boyd.	CR 98 ✓	150 00	
June 30		J491 ✓	250 00	June	7 Mrs. S. D. Gamble	2467	1500 00	150.00
30	To 184 988.09	"	738 09		Curtis Publ. Co. dir.	106 ✓	100 00	
30	Bal. to New Ye		761.91				21545 00	761.91
			21545 00				21545 00	

SHEET NO. _____ ACCOUNT NO. 177.3

NAME 1928 Campaign Receipts
ADDRESS Designated for Women's College

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 902

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1929 July 1	By Bal.			761.91

0643

SHEET NO. _____ ACCOUNT NO. 178.

NAME Capital Reserve Fund

ADDRESS (This account is set up in accordance with action F-2405 Finance, Prop. & Invest. and is to be available for loans for various purposes as may be necessary)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 662

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928				1928			
Dec 31	Loan to Camp.	J439	35781 32	Dec 31	Bal. fr. Chapman Est.	J439	35781 32
1929				1929			
July 1	Bal. to new Led.		35781 32	June 30	Paym. on Ye-Camp.	J496	15000 00
				July 1	Bal to new Led		20781 32
			71562 64				71562 64

ACCOUNT NO. ~~198~~

SHEET NO. _____

NAME ~~Cash Reserve~~

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

SHEET NO. _____ ACCOUNT NO. 179.1

NAME Notes Payable - Bank Loans

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1927					1927				
Aug 11	Prepayment 30%	J303		15000000	June 30	6/14 - 3 mos	J95		5000000
31				25000000	July 27	3 mos.	98		10000000
					Aug 25	3 "	104		10000000
					26	3 "	"		15000000
				40000000					40000000

0646

SHEET NO. _____ ACCOUNT NO. 179.2

NAME Accts. Payable

ADDRESS Mgrs. 1926/27

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1927		CD			1927				
July 30		101		85000	June 30		J296		85292
1	J. S. Vaughan - H. Hague	3467		200					
	Vanguard Pr.	3475		50					
	Com. P. & C.	"		42					
				85292					
				85292					85292

ACCOUNT NO. 1793

SHEET NO.

NAME Accts. Payable

ADDRESS 1928/29

DATE 1929	ITEMS	FOLIO √	DEBITS	DATE 1929	ITEMS	FOLIO √	CREDITS
July 1	Bal. Unrecorded		15178	June 30	Cull	J 94	15178

0648

Current
Section

SHEET NO. _____ ACCOUNT NO. 81-a

NAME Campaign Expense Current- Salaries

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1925									
July 3/31	S.B. Buchanan	135 137		150 00					
	J.H. Lewis 208.33 204.81 3.52	"		41666					
				56666					
Aug 7/28	S.B. Buchanan	141 143		120 00					
7/29	N. S. Ward	"		97 50					
7/30	J.H. Lewis 208.33 208.33	"		41666					
	J.H. Lewis 2.98 8.10			1108					
				121190					
Sept 1/30	J.H. Lewis 197.25 134.68	147							
	" " 73.64	82		40558					
3/30	N. S. Ward	147 149		130 00					
	S.B. Buchanan	"		120 -					
	J.H. Lewis - Telephone	149		5 20					
	do - Telegrams			105					
	do - Sal. Oct	"		41031					
				248404					
Oct 3/31	N. S. Ward			162.50					
	S.B. Buchanan			150 -					
	J.H. Lewis - pers. Tel.			460					
	do do			405					
				260519					
Nov 6/30	N. S. Ward			130 -					
	S.B. Buchanan			120 -					
	J.H. Lewis 208.33 188.09 6.25								
	do 5.44			40811					
	do Tel.			138					
Dec 17	J.H.L. 6.96 5.70	2538 59		326468 1266					
5/26	N. S. Ward			162 50					
"	S.B. Buchanan			150 -					
	J.H. Lewis 208.33 194.29	2536 2570		40262					
				399246					
	Fwd			399246					

ACCOUNT NO. 81a

SHEET NO.

NAME Current Campaign Expenses - Salaries

ADDRESS

DATE 1926	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
				399246					
Jan. 1	Fwd pers. tel.	2593		399246					
1/31	Jas. H. Lewis	2604		355					
		2619		20478					
	do do	2621		445					
				20388	46.66				
1/31	N. S. Ward			13000					
	S. B. Buchanan	2581		3000					
Feb 1/15	J. H. Lewis 208.33	2634		56912					
	208.33	2641		41666					
1/27	N. S. Ward			13000					
				511578					
	J. H. Lewis - Print	2656		375					
	do - Telegrams	57		225					
	do - Telephone	64		270	8.70				
~~Feb 1/27~~	~~J. H. Lewis void~~			51248 ~~41666~~					
	~~N. S. Ward~~			~~13000~~					
Mar. 1	J. H. Lewis - Sal. to 3/15	2680		19963					
5	N. S. Ward - Sal.	84		3250					
11	J. H. Lewis - Salary	93		20833					
12	N. S. Ward - "	94		3250					
17	J. H. Lewis - Telephone	2705		635					
19	N. S. Ward	19		3250					
26	do	12		3250					
23	J. H. Lewis - Telegrams	21		88					
26	Ivy F. Ward	25		6250					
	208.33	2728		56217	40943				
Apr. 1/30	J. H. Lewis 201.10	50		40943	6.25				
					88				
					416.66				
1/30	N. S. Ward			16250					
"	R. T. Tustin 15-15 18- 12-			6000					
16	J. H. L. - W. U. T. 2.23	2760		678					
	Telephone 4.55	2778							
	201.55	2780		632088					
May 1	J. H. Lewis 197.83	2829		39938	May 28	Refund by Central Office for sal pd to R. T. Tustin			1500
	32.50								
	N. S. Ward 75.00			10750					
	R. T. Tustin			3000					
				685776					
				685776					

SHEET NO. _____ ACCOUNT NO. 81a

NAME Current Campaign Expense – Salaries

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-6273 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1926 May 1	Fwd			685776					
1/31	Rena Dean 48.75 32.50 2786 / 32.50 32.50 98 / 2811 / 2831			14625					
	J H Lewis Telegrams 2.70 Telephone 7.80			1950					1500
June 1/30	J H Lewis 6999.51 208.33 201.91	2840		701451					1500
	" "	59		41024	416.66				
	" "	64		237					
	" "	69		405					
	V. S. Ward			10000					
	Rena Dean			13000	June 30		Jro 4		766117
				766117					766117
				766117					766117
1926 July 2	V. S. Ward	2871		2500					
	Rena Dean	72		3250					
1	James H Lewis	2880		20833					
9	Rena Dean	93		3250					
	Vera S. Ward	94		25–					
	J. H. Lewis pers.	98		181					
15	Jas. H. Lewis	2905		20833					
16	Rena Dean	08		3250					
23	Rena Dean	2922		3250					
31	Rena Dean	33		3250					
				63097					
Aug 31		43		54666					
	J H Lewis – pers. tel.	2960		170					
				117883					
Sept 27	" " " tel	3012		300					
29	" " "	3019		865					
1/30	Sal. J H Lewis	2987 / 2993		41666					
	R. Dean	2970		3250					
	J. P. Park			9750					
				173714					
Oct. 1/30	J H Lewis	3034		28349					
	" " "	J221		13317					
				215380					
				215380					

39938
678
1050
1,666 JH

7646.17

ACCOUNT NO. 81 a

SHEET NO.

NAME Current Campaign Expense - Salaries

ADDRESS

H.W. Luce Apr 1, 1926 to Mch 31, 1927) 3366.11

DATE 1926	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
Oct	Fwd			2 15380					Lew 225.-
				2 15380					
1/30	H.W. Luce 475.- 266.11	3032 56		74111 +					
1/30	F. P. Park			16250					
	H.W. Luce Pers	3043		289 +					
	H.W. Luce Chp	3042		1800 +					
Nov. 1/30	F. P. Park			3 07830					
				13000					
	H.W. Luce 172.50 151.61	3065 88		32411 +	345.00				
	T. T. Lew	J225		5000	✓		✓		
	H.W. Luce	G224		60000 +					
Dec. 1/31	T. T. Lew - Bal. Nov	3090		18241 2500	✓		✓		
	" " - Dec	3090		15000	✓	225	✓		
	F. P. Park			16250					
	H.W. Luce 172.50 159.42	3113 38		33192 +	331.92 13.08) 345.00				
23	T. T. Lew - Jan. Sal	29		15000	✓	150	✓		
31	H.W. Luce	J232		1308 +					
1927 Jan. 1/31	H.W. Luce	3151 66		5 01491 34500					
	F. P. Park 32.50 4			13000					
Feb. 1/28	T. T. Lew			5 48991 14600	✓	146	✓		
	F. P. P.			13000		525			
	~~H.W.~~ H.W. Luce			34500					
Mch 1/31	T. T. Lew	3236		6 11091 15000	✓		✓		
	F. P. P. 32.50 4			3250 9750					
	L. McCoy			8000					
	H.W. Luce	3254 85		34500					
Apr. 1/30	T. T. Lew	90		6 81591 15000	✓		✓		
	L. McCoy			20000					
	H.W. Luce			34500					
May 1/31	" " "			7 51091 34500					
				7 85591					
				7 85591					

SHEET NO. _____ ACCOUNT NO. 81a

NAME Current Campaign Expense - Salaries

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1927 May	Fwd			785591					
				785591					
1/31	L. McCoy			160-					
"	B. M. Britton			90-					
"	T. T. Lew			150-	✓			✓	
"	" " " Jones			150-	✓			✓	
"	V. Nash	3376		12084	✓				
				852675					
June 1/30	L. McCoy			16000					
	B. M. Britton			9000					
	H. W. Luce			34500					
	V. Nash	3459		12084	✓				
	Teleg. - B. M. B	61		169	1927				
	V. Nash - Teleg	61		42	June 30		J296		924470
				924470					924470
1927 July 1/31	L. McCoy			20000					
	B. M. Britton			11700					
	H. W. Luce			34500					
	E. Soules			10000					
	V. Nash			30000	✓				
Aug 1/31	L. McCoy			16000					
	B. M. Britton			10800					
	D. Robinson			3000					
	E. Soules			5667					
	V. Nash - Ins.	3513		2395					
	V. Nash - Salary	37		27605	300.00 ✓				
	H. W. Luce			34500					
23	V. Nash - Ins.	3539		2600	✓				
				208767					
				208767					

ACCOUNT NO. 81a

SHEET NO.

NAME Current Campaign Salaries

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1927				1927			
Sep	Fwd		208767	Sep	Fwd		
1/30	McCoy		20000	Nov 30	V. Nash	J325	95182
	B.M. Britton		10800		V. Nash 26.		
	H.W. Luce		34500		2360		
	V. Nash. Ins	3549	2360 ✓		20040		
	" "	3558	10000	1/2 ded.	10.		
	" " telchp		182 ✓		300.00		
	" " Sal.	3569	20040 ✓				
Oct 1/31	B.M. Britton		306649 13500				
	McCoy		16000				
	H.W. Luce		34500				
	D.G. Tewksbury		6000				
	~~V. Nash~~ 300 spoiled Lessons to new acct.		~~25000~~				
	B.M. Britton. 3600		125 Telep.				
Nov 10	T.T. Lew	J 315	376774 30785				
	" " "	3633	9465				
	" " " Med-1/2	34	1250	450.00	July Aug		
	" " " Reimb BAS	35	1000		Sep. Sal		
	" " " Reimb Emm	36	2500				
1/30	McCoy		16000				
	B.M. Britton		10800				
	H.W. Luce		34500				
	Tewksbury		3000				
19	S. Melin	59	700				
Dec 1	O.D. Wannamaker	73	486774 15000				
1/30	McCoy		20000				
"	B.M.B.		13500				
			535274				95182
			535274				95182

SHEET NO. _____ ACCOUNT NO. 81 a

NAME Current Campaign -
ADDRESS Salaries

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1917									
Dec	Fwd			53524					95182
1/30	H.W. Luce			3450					
"	S. L. Oller			900					
10	A. P. Boom	3693		500					
Jan 1918 1/31	Election			57270					
	B. M. Britton			16000	✓				
	S. L. Oller			1250					
	H. W. Luce			900					
	O. H. Wannamaker			50000					
	E. H. Jenney			20000					
Feb 1/28	H. W. Luce Co			25000	✓				
	B. M. Britton			16000	Feb ✓ 1	Jan blgs Brown ck ret. sal. S. Oller			9182
	H. W. Luce			13000					165 -
	E. H. Jenney			500 -					
	O. H. Wannamaker			750 -	✓				
				14050					
March 1/31	H. W. Luce Co			33792					11652
	B. M. Britton			20000	✓				
	H. W. Luce			16250					
	E. H. Jenney			500 -					
	J. E. Baker Feb March			750 -	✓				
	O. H. Wannamaker			12070					
				10000					
				14000					
April 1/30	H. W. Luce Co			16010					
	B. M. Britton			16000 -	April 16	J. E. Baker - refund from La Salle Ho. on ale overchg		✓	60
	O. H. Wannamaker			13000					
	J. E. Baker	3917		16800					
	" " "	"	✓	11667					
	E. E. Jenney	3917		6000					
	H. W. Luce			750 -	✓				
				500 -					
				13535 71					11742
				13535 71					11742

ACCOUNT NO. 81 a

SHEET NO.

NAME Current Campaign Salaries

ADDRESS

DATE 1928	ITEMS	FOLIO √	DEBITS	DATE 1928	ITEMS	FOLIO √	CREDITS
			13535 71				1117 42
May	Fwd		13535 71	May	Fwd		1117 42
1/31	Spec Coy		160 00				
	B.M. Britton		130 00				
	O.D. Wannamaker April		115 00				
	" " "		250 00				
	H.W. Luce		500 00				
	C.E. Jenney	3979	750 00				
	L. Schnabel	90	6 00				
	14.329.29		15546 71				
June 1.	Louise Mc. Coy Sal.	91	40 00				
	B.M. Britton-Sal	92	32 50				
	Allie Rymer- "	93	1 50				
5	Belle Greenberg-1da	98	3 00				
~~6~~	~~Vernon Nash-Exp.~~	~~99~~ void see 9.4.1a	~~55 77~~				
6.	Kate Liebman	4001	18 00				
	Sylvia Gottsfeld	02	6 00				
7.	Helen Schildkraut	03	12 00				
8	B.M. Britton	05	32 50				
	Louise Mc. Coy	06	40 00				
15	Louise Mc. Coy	21	40 00				
	Blanche M. Britton	22	32 50				
	H.W. Luce-Sal.	23	250 —				
	O.D. Wannamaker	24	125 —				
18	Anna Kenny	34	8 —				
22.	Mrs. C.E. Jenney-Sal.	36	750 —				
	Louise Mc. Coy "	37	40 —				
	B.M. Britton "	38	32 50				
30	H.W. Luce "	42	250 —				
	O.D. Wannamaker "	43	125 —				1117 42
			17285 21				1117 42
			17285 21				

SHEET NO. _____ ACCOUNT NO. 81 a

NAME Current Campaign - Salaries

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928							
June	Fwd		17285 21		Fwd.		1 11742
			17285 21				
29	The McCoy	4051	40 00	June 30	To close	J. 395	16240 29
	B. M. Britton	52	32 50				
	16240.29		17357 71				
			17357 71				17357 71
1928							
July 1/31	L. McCoy		184 00				
	B. M. Britton		130 00				
19	C. E. Jenney	4099	750 00				
1/30	O. D. Wannamaker	4075 4134	250 00				
"	H. W. Luce	4076 4135	500 00				
30	M. H. McElman	4136	5 00				
			1819 00				
Aug. 1	Louise McCoy		276 00				
3	Florence Barrows	48	20 00				
8	Phyllis McCoy	57	8 00				
1/31	B. M. Britton		162 50				
1/31	O. D. Wannamaker	4171 89	250 00				
1/31	H. W. Luce	4172 87	500 00				
21	Chester E. Jenney	79	450 00				
			3485 50				
Sept. 1/30	B. M. Britton		130 00				
1/30	O. D. Wannamaker		250 00				
1/30	Louise McCoy		138 00				
1/30	H. W. Luce		500 00				
18	C. E. Jenney	4230	600 00				
			5103 50				
Oct. 1/31	O. D. Wannamaker	64 81	250 00				
1/31	B. M. Britton		130 00				
1/31	L. McCoy		184 00				
1/31	C. E. Jenney	80	750 00				
			6417 50				
	Fwd		6417 50				

ACCOUNT NO. 81a

SHEET NO.

NAME Current Campaign —

ADDRESS Salaries.

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928							
Oct.	Fwd.		6417 50				
			6417 50				
15/31	H. W. Luce	4282 4302	500 00				
	Louise Plumer		70 84				
			6988 34				
Nov.	" "		125 00				
	B. M. Britton		162 50				
	Louise McCoy		230 00				
15/30	O. D. Wannamaker	4335 73	250 00				
15/30	H. W. Luce	36 74	500 00				
19	C. E. Jenney	42	750 00				
			9005 84				
Dec. 7	Louise McCoy		184 00				
	B. M. Britton		130 00				
	Louise Plumer		100 00				
15/31	O. D. Wannamaker	4403 33	250 00				
	H. W. Luce	4404 34	500 00				
18	C. E. Jenney	14	750 00				
28	L. McCoy - Bal. due on sal. 7/1-12/31	38	4 00				
			10923 84				
Jan 1929 1/31	L. McCoy		184 00				
	B. M. Britton		158 75				
	L. Plumer		100 00				
	O. D. W.		250 —				
	H. W. Luce		500 —				
	C. E. Jenney 1905 25		712 50				
			12829 09				
Feb. 1/31	L. McCoy		184 00				
	B. M. Britton		160 00				
	L. Plumer		100 00				
	O. D. Wannamaker		250 00				
	H. W. Luce		500 00				
			14023 09				
	Fwd		14023 09				

0659

SHEET NO. _____ ACCOUNT NO. 81 a

NAME Current Campaign -

ADDRESS Salaries

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929			14023 09	1929			
Feb.	Fwd.		14023 09	June 30	To close	J 508 a	20754 60
1/31	C. E. Jenney		712 50				
			14735 59				
Mch 1/31	McCoy		230 00				
	B M B		200 00				
	O D W		250 00				
	H W Luce		500 00				
	C. E. Jenney		712 50				
			16628 09				
Apr. 1/30	McCoy		184 00				
	B M B		160 00				
	O D W		250 00				
	C. E. Jenney		712 50				
	H. Reinhardt	4663	12 50				
	J. E. Cochrane	88	17 50				
			17964 59				
May 1/31	O. D. W.		250 00				
	C. E. Jenney.		712 50				
	L. McCoy.		230 00				
	B. Britton		160 00				
	E. M. Gifford.		108 34				
	Hilda Reinhardt	4692	12 50				
	Lillian Salsman	4718	4 00				
			19441 93				
June 1/30	McCoy 46/3 138/50		188 00				
	E. M. Gifford 32.50/3		97 50				
	O D W.		250 00				
	E. Barfield	4786	18 00				
	K. Kinder 11.67 35.00		46 67				
	C. E. Jenney		712 50	13.12.67			
			20754 60				
			20754 60				20754 60

SHEET NO. _____ ACCOUNT NO. 81-a1

NAME Campaign Expense: Vernon Nash Salary & Travel

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1927							
Oct 11	Salary 300 less 50	3583	250.00				
	Travel	85	8.31				
14	"	J306	10.00				
			268.31				
Nov 2	Sal	3624	300.00				
11	Ins. E. V. Nash Pref. Dentist	37	31.81				
16	Travel	52	16.54				
30	Sal. & trav.	J325	215.87				
	apr. 1927 to Sep		277.53				
	Salary 120.84						
	120.84						
	300.00						
	23.95						
	276.05						
	26.00						
	23.60						
	100.00						
	200.40						
	1.82						
	1,193.50						
	Travel 100.-						
	124.38						
	4.04						
	1.04						
	13.13						
	170.32						
	164.40						
	83.15						
	70.65						
	116.77						
	72.62						
	45.87						
	966.37						
Dec 2	Sal - Dec	3679	300.00		1.82		
1928			307.53		31.81		
Jan 3	" - Jan	3734	266.37		266.37		
					300.00		
	Exp. rend 1/1/28	40	52.69				
		64					
19	Clergy E. F. S.	65	7.00				
	" - W.	66	2.08				
			339.67				
			339.67				

Sal. a. to Dec 1926/7 241.68
a. to 1927/8 951.82
11.93.50

Trav. & to Dec 847.88
" & to 19/27/8 118.49
966.37

ACCOUNT NO. 81 a1 SHEET NO.

NAME Campaign - N. Nash Salary + Expenses

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928				1928			
Jan	Fwd		339967	Jan	Fwd		-0-
25	Sal.-Feb.	3786	300 00	Apr 18	Western Union refund	exp 146	05
	Travel	"	2987				
1	Exp. 12/12/27	J339	1653	June 30	Bal. to new a/c		554831
Feb 7		3808	376607 / 3682				
Mch 3	Mch.-sal.	44	378289 / 300 00				
16	Exp.	64	5873				
Apr. 2	Apr. sal	88	4[illegible]162 / 300-				
3	On a/c exp.	90	100-	acct'd for 20. #3938			
	tel. chgs.		232				
	Exp a/c rend.	91	6684				
14	Trav. adv.	3914	2500				
17	" "	18	5000				
18	Bal. Trav. acct. less above	22	6363	Total exp 138.63			
May 2	May. sal.	38	424941 / 300 00				
	Bal. exp.	38	598	100 adv 598			
June 6.	Expense 505.31	99	505539 / 5577				
~~18~~	~~Anna Kenny~~	~~4034~~ void see acct 81a	~~8—~~				
15	Medical	4018	50				
25	Salary due adv 50.00	40	300—				
	Expense 5548.31	40	13670				
			554836 / 554836				554836
1928							
July 1	To Balance		554831				
25	Sal.-July-bal.	4125	27650				
24	Pm. Int. Pol. #753112 88.91	22	2350				
Aug. 3	Exp. bal. less adv 50.00	47	584831 / 3891 / 588722	50 00 adv 6/25 38.91			

SHEET NO. _____ ACCOUNT NO. 81a'

NAME Campaign – V. Nash Salary & Expense.

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1928									
Aug.	Fwd.			588727					
	3 Reoutfit	4147	✓	25000					
	13 Prem. Sol. Ex H. Nash	75		2600					
	Sal. bal.	80		27400		300.00 Aug. sal			
	25 Trav. adv.	90		20000		– 150.00 deducted on vo.# 4536			
	29 Expense Travel	93		10963					
	30 Prem. + Int. Pol. 4960419	94		2314					
Sept.	25 Sal. Bal.	4240		27686		300.00			
	Travel Exp. Attached to rent.	40		14201					
	Scott Co. Dem. – V. Nash	42		1050					
	29 Adv. Oct. sal.	54		10000		cleared on vo. 4536 – a/c travel			
	Cost of wire	"		255					
Oct.	1 Travel – rend. 9/27	57		6668					
	Herald-Statesman Pub. Co. Journalism leaflets Prtg. mailing	58		8950					
	11 Scott Co. Dem. – letter a/c shipment to Nash	70		5575					
	13 A.B.C. Fireproof Whse. adv. $100.00	79	✓	14535				a/c #411 ✓	
	18 Trav. rend. 10/13 – less	86		6802	✓				
	23 " – " 10/20	93		5974	✓				
	24 Salary – Oct.	97		30000	✓				
Nov.	2 Trav. rend. 10/31/28	4311		11464					
	12 Prem. + int. Pol. # 1888878	29		3181		300.00			
	20 Sal. bal. Nov.	44		26819	✓				
	Trav. rend. 11/16/28	"		8378					
	21 Expressontrk mis. ex.	47		1835					
	V. Nash family + L.P. frt. on shpmt.	52	✓	3600				a/c #411 ✓	
	28 Trans Cont'l. Frt. Co. –	63	✓	9948				a/c #411 ✓	
Dec.	3 Expressontrunk	82		1355					

Prudential

U663

ACCOUNT NO. 81a1 SHEET NO.

NAME Campaign - V. Nash Salary & Expenses

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1928				8 752 75					
Dec. 19	Trvd.								
19	Trav. rend 11/30/28	4416		73 62					
20	Scott Co. Dem - Circular letters	18		7 00					
21	Exp. rend. to 12/26	24		200 81	✓	188.04 of this amt chgd to 41			
	Salary - Dec.	28		300 00					
1929				9 334 18					
Jan 3	R. H. Macy -	53		9 24					
	Bal. exp 1/2/29	54		75 48	84.72				
15	Exp. 1/10/29	74		67 69					
22	Journ. Bulletins	87	✓	170 55		a/c #41		✓	
24	Salary	96		299 00	300.00				
28	Clergy	4508		1 00					
				9 957 14					
Feb. 7	Trav. rend. 2/2 - 152.20 less 150.00 1/19 - 40.04 adv.	36		42 24					
25	Salary J.W. #4600354	69		300 00					
28	Corona - repairs	74		7 35					
				10 306 73					
Mch 7	Travel	91		7 00					
	"	4614		39 00					
19	Salary	17		300 00					
	Cable	22		22 00					
28	Mrs. Peeper - Memeo letters	37		7 00					
				10 681 73					
Apr 30	Bal. of outgoing exp. in excess of direct route on a/c of promotional campaigning	J 474		2 093 74	Apr 30	Tr. to a/c #41 J 473			889 42
						8/3/28 - Reoutf. 250.00 ✓			
						10/13 - Trl 145.35 ✓			
						11/23 - " 99.48 ✓			
						11/21 - " 36.00 ✓			
15	Ill. Co. 11.911.82	4654		25 77		10/21 - Trav. 188.04			
				12 801 24		1/22/29 - Jrl. Bull. 170.55 ✓			
					June 30	To close 889.42			11 911 82
				12 801 24					12 801 24

SHEET NO. _____ ACCOUNT NO. 81-b

NAME Campaign Expense Current- Rent

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1925		20#					
	53.						
July 28		2320	5925				
Sept 14		2404	5925				
17		17	7600				
			19450				
Oct 23		80	7600				
			27050				
Dec. 17	Nov & Dec	2537	15200				
1926			42250				
Feb 19	Jan & Feb	2675	15200				
			57450				
Apr. 8	Mch	2739	7600				
30	Apr.	78	5300				
			70350				
June 16	May & June	2853	9675	June 30	To close	Jrd	80025
			80025				
			80025				80025
1926							
Aug 31	(July & Aug)	43	8750				
Sep 30		47	4375				
			13125				
Dec 7	Oct & Nov	3081	11224				
29	Dec	3135	5919				
			30268				
1927							
Jan 31	Jan	64	5888				
			36156				
Feb 28		3234	5849				
			42005				
Mch 23		3261	5818				
			47823				
Apr. 13		3301	5785				
			53608				
May 27		89	5612				
			59220				
June 30		J289	6108	June 30	To close		65328
			65328				
			65328				65328
1927							
Aug 12	July	3530	5804				
Sep 30	Aug & Sep. bal	3571	12226				
			18030				
Nov 7	Oct	3629	4530				
			22569				
Dec 2	Nov	78	5234				
22	Dec	3721	5322				
			33125				
			33125				

ACCOUNT NO. 81b

NAME Campaign Expense - Rent

ADDRESS

SHEET NO. 62.09 / 1.29 / 63.38

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1928					1928				
Jan	Fwd			33125	June 30	To close	J. 395		68845
26	Rent & Lgt. Jan.	3792		5594					
Feb 29	" " Feb	3834		38719 / 15619					
Apr. 9	" " Mch	97		3338 / 5765					
	" " Apr	99		5728					
May	" " May	3987		55831 / 6492					
June 28	" " June	4050		62323 / 6522					
				68845					68845
1928					1929				
Aug. 11	Rent & Light - July & Aug.	4164		12824	June 30	To close	J 508a		77181
Dec. 21	Rent - Sept.	4419		6343					
31	" - Oct. Nov. Dec.	43		18957					
1929				38124					
Jan 28	Bal. Dec	4508		254					
31	Jan. rent	14		6509					
May 21	Feb. rent & Elec	4724		44887 / 6611					
21	March, Apr. & May Rent	"		18630					
June	Elect. Mch. Apr & May	94		70128 / 749					
30	June rent	J494		6304					
				77181					77181

SHEET NO. _____ ACCOUNT NO. 81-c

NAME Campaign Expense Current- Travel

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

	DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
	1925					1925				
	Sep. 4	J.H. Lewis adv.	CD # 147	2391	100 00	Sep 15	Rec'd by J.H.L. J82			7365
226.35	23	do do	149	2427	200 00		no. #2629			
					300 —					
	Nov. 11	do do	15	2499	100 —		no #2629			
747.85		H.W. Luce	"	" J	421 50					
					821 50					
897.85	Dec 10	" "		2527	150 —					
	1926				971 50					
	Jan 28	J.H. Lewis Bal. to 1/25	35	2629	2661					
		do adv.			200 00					
		H.W. Luce Bal. to 12/30	2583		81 75					
1306.21		do - adv.	"		100 00					
					1379 86					
	Mar. 16	do - Travel Exp. 1/26 - 3/7	2700		154 89					
1661.10		J.H. Lewis - Tr. adv.	04		200 00		settled no. #2880			
					1734 75					
1912.05	May 5	H.W. Luce	81		250 95	June 30	To close	J 204		1912 05
					1985 70					1985 70
					1985 70					1985 70
adv. 200.00	1926									
Bal. a/c 39.07	July 1	J.H. Lewis Travel Adv. Mich. Apr. Mar.	2880		239 07					
	9	H.W. Luce " "	95		400 —					
	15	" " " Bal. Exp. to 6/30	2906		41 65					
	22	H.W. Luce Trav. adv.	20		250 —					
	23	Jas. H. Lewis " "	24		50 00					
					980 72					
	Sep 24	" " "	3002		200 00					
					1180 72	1926				
1242.51	Oct 1	H.W. Luce	3027		194 96	Oct 30	J.H. Lewis	J 221		133 17
					1375 68					
	Nov. 4	" " Exp. to 10/30	57		164 54					
	24	" " " Trav. adv.	78		250 00					
2196.45	30	T.T. Leo	J 225		539 40					
					2324 62					
	Dec 24	W.E. Chamberlain	97		35 02					
			98							
2234.55		Clergy - Dr. Mrs. Luce			3 08					
	1927				2367 72					
2337.03	Mch 9	V. Nash	3244		102 48					
					2470 20					
	Apr. 1	H.W. Luce	89		622 56					
					3092 76					133 17
					3092 76					
										133 17

ACCOUNT NO. 81 c

NAME Campaign Travel

ADDRESS

SHEET NO.

+4.75
10.48
15.23

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1927									
Apr.	Fwd			309276	Apr 26	Fwd			13317
	18 V. Nash- adv.	3305		10000		Batted on to # 3331		✓	
	" " Nash 17 50	3310		1238				✓	
	E.W. Clergy	Nov. Nash	3311	20				✓	
	E.H.E. " "	3312	3304	200				✓	
	26 V. Nash- Fab. Ltr.		18 ✓	4475		Transfer			
	J.E. Clergy Nov. Nash			10				✓	
	3233.80		3331	336697					13317
May 1/31	V. Nash- adv.		3332	200		+			
	32.50 ✓ 17.68			1313				✓	
	1.15 13.13			1703				✓	
	H.A. Luce adv.		3325 ✓	20000					
	87.00								
	" " 96.44			18344					
	" " 100.69			13346					
June 1/31	H.A. Luce		3406	6958	June 30	V. Nash & #31		✓	
	V. Nash		87	16640		10.48			
	V. Nash		88	8315		44.75		J283	1473
	H.A. Luce		13	5726		30 adv. Luce - to 31		J293 ✓	20000
	H.A. Luce		48	3503					
	H.H. Luce		58	17979					
	V. Nash		59	7065				✓	
	V. Nash		J289	11677				✓	
	30.09			49104		30 To close		J296	30.09
									43009
				49104					49104
1927									
July 26	V. Nash		3501	726				✓	
Sep 15	" "		57	4587				✓	
	H.H. Luce on account		60	1117					
Oct. 14	J.E. Stuart -		3615	13970		+ advance to be accounted for.			
	1000			100					
	Clergy - J.E. Stuart		16	1100					
Nov 17	1/2 Life #788 - J.E.J.		3020 ✓	3000					
	1/2 clergy - " " "		✓	120					
				J196					
				54196					

0668

SHEET NO. _____ ACCOUNT NO. 81 e

NAME Campaign - Travel

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

	DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
	1927			54196	1927			
	Nov	Trod		54196	Nov 30		J325	11849
	18	J.L. Stuart	3654	10000	1928 Jan 3		J334	30120
	21	T. F. Byrd	62	8577	1		J339 ✓	1653
625.97	18	Princeton Hosp.	58	1673				
			85	74446				
	Dec 5	O.D. Wannamaker		1721				
	12	V. Nash	95 ✓	1653				
	9		25.64	91				
	19	Chester E. Jenner	26.14	3714				
811.49		J. L. Stuart	3683	10000				
	1928			92998				
	Jan 4	" " " clergy .66+.69	37 38	135				
	6	" " "	45	8958				
	9	" " "	49	2367				
	19	O.D. Wannamaker	63 ✓	1582				
	25	V. Nash & Pr. S.	86	3061				
	3	J. L. Stuart - exp.	J335	24474				
900.80	3	" " " "	J336	127				
942.98	Feb 1	" " " - alone	3799	133702 5800	Feb 1	T. & B. - reimb.	CP 134	43622
	Mch 2	" " " "	3843	139502 6200	1	exp. O.D. Wannamaker		1582
	23	" " " - apr.	75	60 -				
1.102.81	10	" " " - on a/c	54	3783				
	Apr 25	1/2 S.S. passage	39 30	155485				
1.255.31		J. L. Stuart - Southampton		15250				
				170735				
	May 11	J. L. Stuart 1/2		10362	May 19	V. Nash - reimb. on acc. 200.00 advance	CP 6	12260
		Dep. #810 - P.A. Ward	48a			J. L. Stuart reimb.	6	10000
	10	J. L. Stuart - 1/2 ad. outgoing travel	53	30000		" " "	6	336
								67800
1.660.80		1/2 clergy J. L. S.	54	187	June 30	To close	J395	143584
	June 27	1/2 vise J. L. S.	4048	211284 100				
		1435.84		211384				211384

ACCOUNT NO. 81c

SHEET NO.

NAME Campaign Travel

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928							
July 7	Wire - Dr. Jenney	4066	203				
Aug. 21	Chester E. Jenney	4179	2416				
27	" " "	91	2524				
			5143				
Sept. 18	" " "	4230	3773				
24	Harry Price	38	2500	✓			
25	Chester E. Jenney	48	3719				
26	" " " adv.	49	10000		adv.		
			25135				
Oct. 2	" " "	59	5586				
11	" " "	73	7084 ✓				
	Cost of wire	"	140 ✓				
15	C.E. Jenney rend. 10/13/28	80	6690 ✓				
~~16~~	~~Tel. - Tel.~~ mispost	~~84~~	~~963~~ ✓	see 81d			
22	C.E. Jenney rend. 10/20	92	9028 ✓				
23	O.D. Wannamaker trav. - rend. 10/19	94	1500 ✓	✓			
	" " " "	95	1796 ✓	✓			
30	Chester E. Jenney rend. 10/27	4301	8220 ✓				
	C.E. Jenney - adv.	"	10000 ✓	adv			
			75179				
Nov. 8	O.D. W. - trav. adv.	22	15000	✓ adv	cleared 12/27/28		
12	C.E. Jenney exp. ~~10/27-11/10~~	28	18162				
19	" " " - 11/10 - 11/17	42	6288				
	O.D. W. - trav. adv.	43	11000	✓ adv	" "		
27	C.E. Jenney - exp 11/17-11/24	66	9868				
			135497				
Dec. 3	" " " - " 12/1	83	8474	Dec 27 O.D.W. - refund	c.R. 60		5221
10	" " " - " 12/1-12/8	93	7096				
15	" " " - " 12/15	4408	13654				
21	" " " - " to 12/22	23	5647				
			170368				
1929 Jan 14	" " " - 1/12 1651.47	70	13021				
			183389				
			183389		Fwd		5221

SHEET NO. _____ ACCOUNT NO. 81 c

NAME Campaign Travel

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

	DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
	1929			183389				5221
	Jan 24	Fwd		183389		Fwd.		5221
		C. E. Jenney 1/19	4497	2459				
	30	O.D.U. Bal.	4511	125				
				185973				
	Feb. 2	C. E. Jenney 2/2	4525	15315				
	6	" " " - adv.	33	20000	adv.			
		" " " - 2/6	"	5020				
	18	" " " - 2/16	60	11785				
2,443.94	26	" " " - 2/17-23	71	11522				
				249615				5221
	Mch 7	" " " - 3/2	92	12944				
	13	" " " - 3/9	98	7951				
2,725.30	19	" " " - 3/16	4620	7281				
				277791				
	Apr. 3	" " " - 3/30	44	24596				
3,044.30	12	" " " - 4/13	50	7264				
				309651				
	May. 2	" " " 4/27	95	19164				
		(2.17.72 less adv 200.00)						
	14	C. E. Jenney 5/13	4704	1772				
3370.76	24	" " " 5/24	44	11710				
				342297				5221
	June 17	" " "	78	6741	June 30	Bal to New Ld.		200.00
	1	" " "	54	7607		To close	J508a	344293
	11	" " "	65	5129				
3,642.93	21	" " "	92	7740		272.17		
				369514				
				369514				369514

SHEET NO. _____ ACCOUNT NO. 81-d

NAME Campaign Expense Current- Cables, Tel. & Tel.

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1925									
July 28	Telegrams	2323		530					
Aug 29	" 17.99	78		1799					
	" 2.02	75		202					
Sept 14	Telephone	2405		2531					
	" top serv	17		1144					
	" & telegrams	2411		618					
				608					
17	Cables - W.U.	16		958					
				5859					
Oct 15	do. do	62		1191					
	Telephone - Toll	73		720					
29	Telephone calls	95		2476					
				10246					
Nov. 13	" "	99-W		1868					
	" serv.	99-Y		584					
	Telegrams	2513		366					
				13064					
Dec 17	Cables	2538		1000					
	Telegrams 3.03 17.60	2559							
	Telep.	2538		1063					
1926	Telephone 5.09			15127					
Jan	Telegrams 4.86			995					
	5.85 14.51			16122					
Feb.	5.82			2618					
	6.42			18740					
Mch	2.91 4.39 16.86			933					
	.30 6.36			19673					
Apr. 12		2796		2795					
				23464					
May 26	2.12 9.46	2826		1168					
				23632					
June 16	cables	2853		1100					
17	W.T.U.	64		297					
	Telephone	69		685	June 30		J204		25714
				25714					25714
1926									
July 21	Telegrams	2918		80					
		OD							
Aug 31		40		943					
31		2960		924					
		OD		1947					
Sep. 30		47		1485					
				3432					
Oct 30	1.20 8.99	51		1019					
				4451					

ACCOUNT NO. 81-0 SHEET NO.

NAME Campaign Expense - Cables, tel. & tel.

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1926									
Nov 1	Fwd			4451					
30	1.91 6.66	3082 85		4451 857					
Dec 7		81		5308 2813					
17		3116		525					
	W.U. Tel	28		940					
		35		449					
Jan 31		59		10035 481					
Feb 16	Telephone	3217		10516 358					
23	Telegrams	22		490					
	Tel. & op. serv.	3234		482					
Apr.	1.70 3.22	3309 3319		11846 492					
June 27		3461		12338 818					
30	2.89 9.53	J289		13156 1242	June 30	To close	J296		14398
				14398					14398
1927					1927				
Aug 1/31	1.20 3.93			513	Nov 30	gen Co	cp 120		88
Sep 30		3571		375					
Oct 14		3600		1348					
Nov 7		29		2236 440					
11	30.68	45		480					
Dec 22		3720		3156 719					
22		21		480					
19		10		1548					
22	60.54	20		239					
1928 Jan 18	.87 5.95 .35 5.04 12.06	60 84 85 91		6142					
10	84.81	92		2427					
Feb 29	4.72 4.43 13.70	38 34 35		8569 1885					
27	112.60	33		894					
				11348		Fwd			88

SHEET NO. _____ ACCOUNT NO. 81 d

NAME Campaign Expense - Cables, tel. & tel.

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928				1928			
Mch 1	Fwd		11348		Fwd.		88
1/31	2.10 .41	3838 57	11348 251	June 30	To close	J.395	263705
23	W.U.	76	2861				
Apr. 1/30	143.72 .72 + 13.06		14460 1378				
May 1/31	Telephone Serv. 157.50	3960	15838 1504				
	Telegrams	66	2497				
	Tel. op. sal. Feb. Mch. Apr.	87	1740				
229.07	Telephone Apr.	86	1416 22995				
June 15	~~Cables~~ Tel.	4020	872				
27	Telephone May	47	1127				
28	Tel. op. sal. May	50	574				
	" rental chg	50	390				
	Installing ext. in #903 263.70	50	500				
			26458 26458				26458
1928 Aug. 11	Tel.	4164	735	1928			
13	Telegrams	66	925 1660				
Sept. 13	Tel.	4220	480 2140				
Oct 16	Cables & tel	84	963 3103				
Nov. 3	Tel.	4314	50				
21	Cables & tel	46	1473 4626				
Dec. 19	" "	4417	1700 D				
1929 21	Tel. - July - Aug - Sept.	19	9115 13441				
Jan 28	" - Oct - Nov, Dec	4508	9152				
	W.U. -	10	9447 34040				
Feb. 28	" " - Jan.	76	442 34482				
Mch 21	" " -	4622	958				
26	Telephone	35	80 35520				
	Fwd		35520				

ACCOUNT NO. 81d

SHEET NO.

NAME Campaign Expense - Cables, Tel. & Tel

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929				1929			
Apr. 1	Fwd		35520	June 30	To close J108a		55429
15	W. U. Co.	4654	414				
May 16	W. U. Co	4715	2389				
17	Postal Tel. Co	19	120				
21	Telephone Jan & Feb	24	4328				
June 24	" Jan. 1 mch	94	42771 / 2594				
	" + op. Sal. apr. may	94	7720				
26	W. U. -	99	342		10656		
30	Tel. + op. Sal. June	J494	2002				
			55429 / 55429				55429

SHEET NO. _____ ACCOUNT NO. 81- e

NAME Campaign Expense Current- Publicity & Postage

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS
1925		no #		
July 1	Hoover Letters	r799		10416
Aug 1	4.89			1789
	Hitchcock	~~r341~~		~~100 —~~
Sept r3	Postage	r476		920
Oct 1	"	55 68		800
16	Booklet-Am. Response & Chinese Opinion			4350
	Jno. Price Jones - Pamphlets	r470		21174
				37669
Nov. 1	Postage	10-15-5		1755
	Pekin News - Form	r499-P		16975
	J. P. J. - P. M. 7.20	" J		6168
		r530		6-558
Dec 1926	Postage 3.00			63 750
Jan.	"			300
Feb.	Letters - J. P. J.	r466		r3361
				85969
March r3	Postage	r720		1800
				87769
Apr. 13	Gibbs Press - Booklets	46		9r650 ✓
16	N. E. Bk. Conc.	55		2900
	Postage	63		8r20
				18139
May 1r	Post. 9.08	94		6965
r5	" 57.20	r8137		
	Gibbs Press - Booklets	r20 ✓		57200 ✓
	Printo-slides Piwlacki	rr		r1476
				r16726
June r1	Postage	77		995
				r47771
1926				r47771
July 9	Postage	2898		2169
	Stamped Env.	99		22148
Aug 21		73		59287
Oct 29	R. S. Britton - Photos	3049 ✓		1500
				69699
				69699

DATE	ITEMS	FOLIO	✓	CREDITS
1926				
June 30	To close	Jrnl		r47771
				r47771

0676

ACCOUNT NO. 81-e

SHEET NO.

NAME Campaign Expense - Publicity & Postage

ADDRESS

DATE 1926	ITEMS	FOLIO	√	DEBITS	DATE 1927	ITEMS	FOLIO	√	CREDITS
Nov 1	Food 4.55 post	3059		69699	Jan 31		J238	√	15000
30	Stencils 6.95	86		1150					
Dec 15	Postage	3113		70849					
1927	10.-	3140		770					
Jan. 31	" 10.50	3094		71569					
Feb 1/28	5.10 586.19	3177		2050					
	9.50	78		73619					
	8.56	79		1460					
				856					
5	Manderville Pr.	81		12500					
5	Sorg Pty. Co	83		42558					
	Underwood & Underwood	84		3300					
	R. S. Britton photos	94		15000					
	Postage	95		950					
Mch 1	H. H. Murphy	3253		150243					
	Postage 6.80	60		23505					
	" 1.10	61		680					
Apr. 13	Postage 1595.38 .70	3301		1110					15000
30	10 M Stamped Env.	23		174538					
May 1/31	~~6.03~~ 1820.88			70					
				22480					
	void			197088					15000
"	Mech. B.C. 5 ft sub blanks	3359		~~00000~~					
"	Postage 6.03 5.90			31825					
"	Manderville Pr. P.N.	3377		1193					
June 1/30	Mech. B.C.	3434		41761					
	Mande. Pr. mailing costs punching st.	36		243167					
	Postage 7.60	46		1250					
30	2378.54	J289		6228					
				760					
				251605	June 30		J296		237854
				1449					
				252854					252854

SHEET NO. _____ ACCOUNT NO. 81-e

NAME Campaign Expense - Publicity

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10048 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1927									
July 13	Postage	3479		1500					
15	Lowe - Sta	87		r r 5 -					
Aug 10	Postage	3519		410 r1 24 -					
Sept 30	Mimeo	71		1176					
				3311					
Oct. 10	Postage	80		700					
13	P. Sidlow	88		350					
	P Jaranick	89		350					
14	Prieto - Diner	95		158					
	G. for address.	99		175					
	Stencils.	00	16 r3	3040					
			38	8034					
Nov. 1/30	3.45 - 5 cu ft	53		845					
11	Cowan - letters	39		7910					
19	Pet. News - Ins.	68		11700					
		78		r3389					
Dec r	Mimeo. 6.00	3720		1081					
	5.00	3686							
1/31	Postage 9.60	3697		1460					
16	Circ. Letter Serv.	3704		r444					
	Willard Price PH	05		54000					
	J Cowan L H	06		4900					
	Elliot Elder.	07		8888					
1928									
Jan 18	Postage	60		500					
Feb 10	N. St. Env. #10	72		r400					
	Photo - letter	74		400					
	" - Rosebach Philip	76		475					
	~~Lowe Stats~~ Circular	78	misfiled see 87	~~r484~~					
	Willard Price	79		80000					
		3814		r r 59					
Feb 10	Postage	3819		753					
	Capitol Slide Mfg Co			430					
				r3					
				123444					

ACCOUNT NO. 81 2 SHEET NO.

NAME Campaign - Publicity

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS
1928				
Feb	Fwd			1 √3444
	15 Globe Mail Serv.	3871	✓	1450
	16 Lincoln Fin. Serv.	22		10645
Mch 2	Postage 6.85 + 7.50	38		13539
	9 Rose B. Calloway	78		2139
	9 Rose B. Cal-	√3		300
	13.65 + .48			13978
Apr. 1/30	3.34 + 7.10	3940		1044
May 1/31	Postage 9.02	√1		2402
	Southaddy Dorans Co			
	Bks. for Publ.	59		2312
	Cap. Slide Mfg	61		140
	15.00 Stamped envelopes	74		3370
	Periods - P.O.	77		4220
	1803 E.H. + Env.			18816
June 15	Elton J. Cowan	4017		5425
27	Louise McCoy Postage	48		1700
	15.74.91.			188941
				188941
1928				
July 28	C. J. Cowan - Env.	4131		26976
Aug. 8	Globe Mail Serv.	56		13717
Sept. 10.	" " "	4211		4093
	misc. chgs.			13599
21	W. K. Murphy for 1927	32		23537
25	C. J. Cowan - Env.	39		2400
				80229
Oct. 13	Line. Fin. Serv. - Letterheads	78		4450
				84679
Nov. 2.	Mohican Press	4307		4950
7	8M 1½ stamps P.O.	18		12000
24	Tel. + Post to Miss Hagne	64		1370
	Bks. + pamphlets to field			102999
Dec. 6	L. McCoy - postage	86		1500
				104499
	Fwd			104499

DATE	ITEMS	FOLIO	√	CREDITS
1928				
Feb	Fwd			
Mch 1	Globe Mail Serv. 138 (refund)			1450
				1450
June 30	To close	J. 395		187491
				188941

0679

SHEET NO. _____ ACCOUNT NO. 81e

NAME Campaign - Publicity

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10948 FORM 302

DATE 1928	ITEMS	FOLIO √	DEBITS	DATE 1928	ITEMS	FOLIO √	CREDITS
			104499				
Dec.	Fwd.		104499	Dec	Fwd		
7	L. McCoy - Postage	4390	1500				
12	" " - "	94	348				
15	Linc. Fin. Serv. - P. News	4401	32080				
1929	Xmas Fd		138427				
Jan. 22	" " " - 7.500	82	9810				
	15.-	64					
	Postage 24.40	90	3940				
	Watkins - neg.	92	300				
	Horton letters		152477				
Feb. 9	Globe Mail Serv.	4544	16333				
15	Underwood & Underwood	53	600				
	Langton Co. - neg.	54	190				
	Davie Press	56	1250				
	P. M. Hooven Corp.	57	709				
	20 M. stamped						
	C. T. Cowan Co. - Env.	59	44960				
28	" " " - printing only	75	4000				
27	L. McCoy - Postage	72	2400				
	Postage						
28	" " " - mailing P. News	73	12000				
			234919				
Mch 15	Davie Press	4612	15585				
	Globe Mail S.	04	30431				
26	Postage	35	2000				
	"	35	75				
			283010	1929			
Apr. 23	Van Rees Press P.N.	77	23000	Apr.	Davie Press refund	94	13700
26	Postage	85	3350				
	29560		309360				
May 1	Postage	91	3350	May. 3	Ck # 4685 voided	98	3350
20	Globe Mail Serv.	4722	24000				
24	Postage 320254	42	594				
			337304				17050
June 11	"	66	1200				
21	"News" for May	93	49589				
			388093				
	Fwd		388093				17050

ACCOUNT NO. 81 e

SHEET NO.

NAME Publicity

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1929					1929				
June 7	Fwd			388093	June 7	Fwd			17050
				388093					17050
7	Lincoln F.S. 32 M Ens	4762		170 00	June 30	To close	J 508a		397868
	Russell Wage Fd.	4802		1 00					
7	Linc. F.S. - Letters & Pl. ads	4793		90 00					
	" " - Letters	"		7 25					
	3,978.68			414918					
				414918					414918

SHEET NO. _____ ACCOUNT NO. 81-f

NAME Campaign Expense Current- Miscellaneous

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE 1925	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
July 10	H.W. Luce	2293	100 —	✓			
	mailbag 1.00	2360	100				
14	Sta. 2.00	2298	200				
	9.00 — 1.65		2440				
	3.75 - 1.0		12740				
Aug 10	H.W. Luce	2351	100 —	✓			
	Petty cash		1789				
			24529				
Sept 10	H.W. Luce	2401	100 —	✓			
14	.55 1.25 .80						
15	3.90 3.90		1040				
	Steno.	2414	2265				
	Towel supply	17	32				
			37866				
Oct 14	H.W. Luce	54	100 —	✓			
	1.67 1.80						
	5.60 11.74 20.81		2081				
	Stationery	68	13500				
29	Steno.	95	180				
	.90		63627				
Nov. 10			90				
	H.W. Luce	2499	10000	✓			
	5.63 1.35 5.31	2524 2559	73717				
Dec	2.50 3.50	30	1829				
		41					
		49					
		2527					
10	H.W. Luce		10000	✓			
	- clergy E	2534	100				
16	" " - " M.	35	104				
	J. Wanamaker						
17	" " - cdo.	57	200				
	S.E.						
1926 29	" " - clergy	68	100				
			86050				
Jan 21	" " pers. chgs.	J174	876				
	bal.						
13	" " alloc. Feb	2591	9124	100.00 ✓			
	H.W. Luce - Jan	83	10000	✓			
	4.56 6.00						
	3.20 1.00		1476				
			107526				
Feb. 1/27	4.16 9.50 4.60 5.74		20025				
	13.75 - 15 9.50 2.00 - 1.00		127551				
Mar 10	H.W. Luce Alloc.	2690	10000	✓			
12	M. Pawlicki - Inv. 3/2	96	6104				
			143655				
			143655				

ACCOUNT NO. 81 J

SHEET NO.

NAME Campaign Expense Miscellaneous

ADDRESS

DATE 1926	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
Mch	Fwd			143655					
17	Presby Bd.	2709		200					
	Petty cash	20		151					
	6.36 5.00			144006					
Apr.	4.51 27.28			4315					
9	H.W. Luce	41		10000	✓				
16	Prints & Neg.	54		1699					
	Tr. rep.	56		225					
		57		160245					
May 12	H.W. Luce	90		10000	✓				
	Stan & supp. pl.	93		701					
	H.W. Luce Teleg.	96		43					
25	St. Rm. Serv.	2825		163					
	4.56 1.00	48		171152					
June	4.00 .64	53		1020					
	Pent. Storeroom	53		3750					
	Stencils	65		288					
	Peking Leader	66		200					
	Central Bur. Reg. add	67		250					
	Prints - Pawlicki	68		291					
	Stock Rm. Serv.	69		200					
24	Supplies	77		10	6009				
	H.W. Luce - allnc	54		10000	June 30	To close	Jrnl		187161
				187161					
				187161					187161
July 22	~~H.W. Luce Petty cash~~	2918	void	~~80~~					
9	H.W. Luce - allnc	2895		20000					
21	" " " - cable	2918		400					
Aug 31	" " " - allnc	43		20000					
	Misc. chp	"		2332					
				42732					
Sep 30	H.W. Luce	47		20000					
	Misc. chp	"		1386					
				64118					
				64118					

SHEET NO. _____ ACCOUNT NO. 81 J

NAME Campaign Expense Miscellaneous

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-5713 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1926									
Oct 1	Fwd			64118					
				64118					
30	.25 12.98	00 51		1323					
Nov 30		30 59		65441 545	Nov 30		J 24		60000
Dec 1/31	43.52 2.99 5.14 .80 1.59 8.55			65986 6259					
1927 Jan. 1/31	1.65 .96 2.11	65		72245 472					
Feb 1/28	5.00 .50 29.28			72717 3478					
Mch 1/31	2.58 3.90			76195 648					
Apr. 8	Tower Bros	32 99		76843 872					
May 14	Repairs T.M. .95 4.36 2.50 13.09	33 59		77715 1800 2090					
12	Rental T.M.	33 41		500					
14	Rand Karder Guides etc	53		2915 85020					
June 15	Tr. Pac. - subs. 1.00 1.25 7.40 .79	34 30		317 1044					
29	Rental T.M.	34 63		500 86881					
30		J 289		1933 88814	June 30	To close	J 296		28814
				88814					88814
1927 July 8	Peking Leader	34 70		200					
	Miscel. suppl.	79		163					
30	Rubber stamps	35 11		380 743					
Aug 10	Misc. suppl.	19		150					
12	Tower Bros	29		436					
	Misc	30		564 1893					
Sep 9	Tower Bros	48		1328					
30	Misc	71		647 3868					
Oct 1/31	2.19 1.71	80 94		390 4258					
				4258		Fwd			

ACCOUNT NO. 817 SHEET NO.

NAME Campaign - Miscellaneous

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1927				4258					
Nov 1	Fwd			4258					
1/30	.64 - 1.25 / 1.71	3629 / 43 / 44		360					
16		53		335					
Dec 1/31	3.35 / 8.33 .64	86 / 3703		4953 / 1232					
1928 Jan 18		60		6185 / 245					
	Royal-repairs	75		125					
25	Banquet - L.S. & Dean Tower	87		5950					
	V. Nash - Luncheon	86 Dr. S.		2145					
	T.S.	92		32					
20	Towers - Suppl.	78		2484					
Feb 15	Royal repairs	3818		17166 / 125					
	Tower Sta.	20		642					
29	Share in removal coatroom old & erection new	34		1242					
	25 copies - Chr. & Conf.	34		200					
	Cal. & Towels	34		92					
	Misc.	14		45					
Mch 12	Rental mch	55		19512 / 900					
13	Misc 1.10 / 3.10	58		420					
Apr.	Ice supply for yr 1927	97 / 98		20832 / 975					
	.57 + 4.46 + .95			598					
	Royal repairs	3907		410					
May 1/31	Folders - R.R.	62		22815 / 675					
	Bk for Dr. Stuart	63		280					
	Tower Bros. Sta	64		857					
	Misc	87		146					
June 15	1.00 6.00	4016 / 48		24773 / 700					
	Sta. & Suppl.	50		510					
				25983 / 25983		Fwd			

SHEET NO. _____ ACCOUNT NO. 817

NAME Campaign Miscellaneous

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
1928				1928			
June	Fwd		25983	June 30	To close	J.395	31962
28	Just. Buzzers	4050	633				
	Towel serv.	"	32				
	Morning St. Rm.	"	1210				
	Lettering on doors	"	297				
	Tower Bros- Sta	4053	3807				
			31962				31962
1928							
Aug 11	Steno Elliott Addr.		128				
30	Postage Mach.	4196	75				
	Tower Bros. Sta.	98	392				
			595				
Sept. 10	Davie Press, Inc.	4312	4250				
13	Royal Typewriter Co.	19	125				
			4970				
Nov. 3	Misc.	4314	540				
21	Davie Press, Inc.	4348	650				
	Elliot Addr. Mach. Co.	49	786				
	Royal Typ. Co.-repairs	50	125				
	Tower Bros. Sta.	51	813				
			7884				
Dec. 11	Brentano's, Inc.	94	4200				
12	L. McCoy - Misc.	95	163				
15	Tower Bros. - Sta.	97	426				
	Globe Mail Serv.	99	300				
19	Teachers Coll-Bk.	4415	150				
21	Steno.-sta. etc.	19	2295				
31	Typewriter rental	44	1200				
1929			16618				
Jan 2	Elliot Addr.	83	464				
	Royal - repairs	84	175				
	Tower Bros	86	627				
			17884				
	Fwd		17884				

0686

ACCOUNT NO. 81 L

SHEET NO.

NAME Campaign - Miscellaneous

ADDRESS

DATE 1929		ITEMS	FOLIO √	DEBITS	DATE 1929	ITEMS	FOLIO √	CREDITS
Jan.	25	Fwd		17884 / 17884	June 30	To close J08		46393
		E. Koenig - Steno	4506	395				
	28	various suppl	08	3709				
	31	Elliott Addr.	14	75				
Feb.	2	J. B. Taylor's book. Student Chr. Movent.	24	22063 / 608				
	15	Tower Bros. Sta. Co.	58	1602				
Mch	15	" " "	4605	24273 / 1372				
	23	Tgr. Pol. Assn. ODU	27	250				
	28	Petty Cash	35	646				
Apr.	19	Rental - T.W.	59	26541 / 1200				
	23	Repairs - Royal	75	125				
		Tower Bros.	76	490				
May	15	Students Chr. Movement	4705	28356 / 939				
	15	F. M. Conf. Rep.	09	125				
		Remington Rand Bus S.	11	320				
		Tower Bros Sta Co	12	358				
	21	Water Cooler yr 1928	24	500				
		Notary & Petty Cash	"	97				
	24	Misc.	42	350				
June	5	"	57	31045 / 225				
	7	Royal T.W. - Rep	61	250				
		Mimeo.	94	1795				
		Copying	"	4759				
		Supplies	"	3922				
	25	Elliott Addr.	97	2143				
	28	Tower Bros.	4806	1960		150.54		
	30	Lily Cups 2.50 - Misc 44	494	294		153.48		
				46393				
				46393				46393

SHEET NO. _____ ACCOUNT NO. 81-g

NAME Campaign Expense- Lion Fund

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1925									
Aug 29	Storage	C.P. 70 #143	2379	12240					
Nov. 10	Postage 10.-9.60 10			2960					
13	Lion Letters - Jones Jno Price	152499		852-					
				100400					
Dec 11	Postage 8.05	2430		805					
17	Lion Letters Jones Jno Price	44		17296					
	" Sta.	47		6300					
1926				24801					
Jan.	Postage 7.00			700					
15	Lion Letters	2614		21130					
				46631					
Mar 11	Postage - Lion	2691		1000					
Apr. 19	Storage	2762		6490	June 30	To close	J204		154121
				154121					154121
1926					1927				
Nov 27	Env. & letters	3084		23250	June 30	To close	J296		29810
Dec 17	Storage	3117		6560					
				29810					
				29810					29810
1928					1928				
May 23	Storage	3980		13940	June 30	To close	J.395		13940
1928					1929				
Aug. 30	Storage	4197		1660	June 30	" "	J108a		3260
Nov. 27	"	4372		1300					
				2960					
Dec. 15	Carting Lions	98		300					
				3260					
				3260					3260

SHEET NO. _____ ACCOUNT NO. 81 b1

NAME Campaign Expenses: Tamblyn & Brown (Contract)

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
1927				1928			
Dec 15	On a/c Contr.	3700	1000000	June 30	To close	J395	10000000
1928 Jan 14	" "	57	100000				
Feb 15	" "	3816	100000				
March 15	" "	60	10000				
Apr. 16	" "	3917	20000				
May 15	" "	67	20000				
			80000				
June 15	" "	4028	20000				
			10000000				10000000
1928 Sept. 21	" "	4231	500000	1929 June 30	To close	J408	500000

U689

5939.91
767.56
6707.57

SHEET NO. _____ ACCOUNT NO. 81 Cr

NAME Campaign Expenses -

ADDRESS Samblyn & Brown (Expenses)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE 1928	ITEMS	FOLIO ✓	DEBITS
Jan 24		3790	70109
Feb 7		3807	8r601
15		16	58r86
23		27	1d4692
29		36	33r31
March 6		48	3 8911 45097
15		60	48954
19		69	8r539
29		80	28r82
Apr. 6		94	5 93991 76756
9		3900	50879
18		21	79433
21		28 ✓	30500
24		29 ✓	6000
25		31	59761
May 2		43	8 9735 6r443
9		57	86771
19		75	61r36
21	11.063.57	76	35r8[illegible]
June 7	Samblyn + Brown	4004	11 311 13
	11.374.67.		11 74667
		-0-	-0-
			11 74667

DATE 1928	ITEMS	FOLIO ✓	CREDITS
Apr. 16	J. E. Baker Refund from Ty Ball on advertising	467	700
May 31	Gr. 1771	J373 ✓	36500
			27100
June 30	To close	J.395	11 37467
			11 74667

DATE 1928	ITEMS	FOLIO ✓	DEBITS
July 7	Trav. adv. Dr. Jenney	4066	25000
13		81	81471
	81471		10647 1
Nov. 17	140629	4341	59158
			16562 9
			16r629

DATE 1928	ITEMS	C.P.	CREDITS
July 17	Refund on amt. wired to Dr. Jenney	20	25000
1929 June 30	To close	J508a	140629
			16r629

0690

SHEET NO. 1 — Deficit for 1919-21 — ACCOUNT NO. ~~141~~ 83

NAME Managers Current & Campaign Account

ADDRESS Current Fund Liability Acct

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1921					1921				
June 30	Bal Ford from Old Ledger	J2		1640883	June 30	To reduce Deficit	J3		142048
					1922 June 30	Balance			1498835
				1640883					1640883
1922 June 30	Deficit for 1919-21			1498835	1922 Dec 31	From #123	J23	√	300000
1923 June 30	Wans from "Suspense" a/c - Old balance from "Treas Bd Mgrs a/c"	J30	√	100000	1923 Jan 10	from Wick Gift (1370)	J24	√	100000
					10	" " " "	J25	√	333334
									433334
	10755.01 ✓			1508835					
	7231.23				1924 Nov 19	To reduce def.	J54	R	352378
					1925 Jan 31	do	J60 20.103		66666
						do	J61 20.106		425
1925 Jan. 31	6610.32	J60 20.105	R	50000					852803
				1513835	June 30	Bal. to new a/c			661032
				1513835					1513835
1925 July 1	To Balance 1.610.32			661032	1927 Aug 8		C.R. 102		500000
					1928 Jan 1		J338		161032
				661032					661032

ACCOUNT NO. 141 Deficit for 1919-21 SHEET NO. 1

NAME Managers Current Campaign a/c

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

SHEET NO. 1 For 1921-22 - Deficit ACCOUNT NO. 142 84a

NAME Campaign & Office — Expense

ADDRESS

Current Fund Liability account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1922					1921				
June 30	Total Expense for Fiscal Year	J17		1952305	June 30	Adj.-Gift in Budg	J17		100000
					June 30	To Partially Clear Exp.	J16		1220417
					June 30	Balance			631888
				1952305					1952305
1922 July 1	Expense Uncleared			631888	1922 Nov 30	Benching Cables	J18		3310
					Nov 30	Balance			628578
				631888					631888
1922 Nov 30	Expense Uncleared		✓	628578					
	482359				1925 June 30	On a/c. To reduce deficit	J73	20. #1,13	146219
						Bal. to new a/c			482359
				628578					628578
1925 July 1	To Balance			482359	1928 Jan. 1		J338		338968
1928 Apr. 17	Sturges gift rec'd 6/9/22 - transf. to 122 p. S.L.S.C.	J361		200000	Mch 31		J355		69423
				682359	June 30		J382		408391
									273968
									682359
				682359					682359

ACCOUNT NO. 142 Deficit for 1921-22 SHEET NO. 1

NAME Campaign Committee

ADDRESS

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

0694

SHEET NO. 1 ACCOUNT NO. ~~142~~ 84b

NAME CAMPAIGN & OFFICE - - - - - - EXPENSE - - for 1922/23:

ADDRESS

(Current Expense Acct)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6736 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1923									
June 30	Salaries			1286210					
	Rent			60500					
	Travel			63017					
	Cables-Tel & Tel			25937					
	Printing & Staty			7575					
	Miscell & Postage			23623					
	Discount On Notes			56279					
	Tamblyn & Brown;				June 30	To Partially close			
	On Contract			1400000		Expense	J32		2202819
	For Expense			2536197	June 30	Balance			3256519
				5459338					5459338
June 30	Deficit for 1922-23			3256519					
1924 June 30	Plant cash used for campaign	J46		100000					
Oct. 1	cash sec. 6/23/23 from Mrs. L. C. Curtis used for camp. Wdes. sld. to Plant section for Residences.	J52		1000					
				3357519					
1925 Apr. 23	cash transf. to Plant - H. R. Caskey	J67		50	June 30	Bal. to new a/c			3362519
				3362519					3362519
1925 July 1	To Balance			3362519	1926 Mch 10		J181		3000000
1927 June 1	Tr. to Plant - gift of Mrs. E. N. Hoskins July 2/1923	J279		2500	1928 June 30		J382		226032
				3365019	30		J383		135528
					30		J390		3361560 3459
				3365019					3365019

ACCOUNT NO. 142 Deficit for 1922-23 SHEET NO. 1

NAME Campaign & Office

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS

Campaign Deficit 1923/24

SHEET NO. _____ ACCOUNT NO. ~~142~~ 84 c

NAME Campaign & Office Expense - 1923/24

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1924 June 30	Salaries	142a	728774				
	Rent	142b	67400				
	Cables & tel & tel	142d	21211				
	Ptg & Sta.	142e	198566				
	Miscel. & Post.	142f	54399				
	Disct on N. P.	142g	138491				
	Tamblyn & Brown	142h	2157828	June 30	To partially close	J44	2118096
	Travelers Exp. & Tel	142k	1169405		Deficit		2417978
			~~4536074~~ 4536074				4536074
1924 July 1	Deficit for 1923/24		2417978	June 30	To increase rec making total 2118096	J46	100000
Sept 23	Exp. a/c - J. L. Stuart 23179.78		28585	Sep 24	By H.A. 143b	J51	1820
			2446563				101820
23477.43 1925 22	Exp. - W. R. Wheeler cash 20 1781		3000				
			2469563				
23696.89 Mch 31	Tr. to Plant a/c	J63	21946				
			2471509	1925			
24046.89 Apr 23	Tr. to Pl. a/c - H. W. Caskey	J67	35000	June 30	Bal. to new a/c		2404689
			2506509				2506509
1925 July 1	To Balance		2404689	1928 June 30		J390	2454689
1928 May 1	Gift - Mrs. J. R. Horton Recd. 8/22/23. tr. to 122 m2	J367	50000				
			2454689				
			2454689				2454689

SHEET NO. _____ ACCOUNT NO. ~~84~~ 84.1

NAME Campaign Deficit - 1926/27

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1927 June 30		J296	928283	1927 Oct. 31	Adv. to H.A. Wee Trans to Bgrs.	J310	700005
				Nov 30	Nash Sal & Travel	J325	241685
	7.993.27						847885
	6.927.75			1928 June 30		J390	128956
							106552
							235508
				30	Bal. to new a/c		692775
			928283				928283
1928 July 1	To Balance		692775	1928 Oct 31		J413	692775

SHEET NO. _____ ACCOUNT NO. 84.2

NAME Campaign Deficit -

ADDRESS 1927/28

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

	DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
	1928				1928			
	June 30		J.395	40 27767	Oct. 11	V. Nash - refund trav. adv. in 1927	44	7740
20,859.72	Oct 31		J413a	14600	31		J413	19 48655
9,153.52				40 42367	1929 Jan 31		J446 ✓	19 56395
6,387.52								11 70620
								31 27015
					Feb 28		J454	2 76600
	1929 Mch.		J456	2500	Mch 31		J463	34 36 15
		5.542.52		40 44867				87000
		247.52			Apr 30		J476	34 90615
								529500
					June 30		J489 ✓	24752
				40 44867				40 44867

ACCOUNT NO. 843 SHEET NO.

NAME Campaign Deficit - 1928/29

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929 June 30	July to Dec	J 508a	233386	1929 July 1	Bal. to new Led.		1381249
	Jan to June	"	1147863				
			1381249				
			1381249				1381249

SHEET NO. _____ ACCOUNT NO. 85

NAME Campaign Deficit - (Interest on Loans)

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 202

DATE	ITEMS	FOLIO	✓	DEBITS
1925				
June 30	Int. fr. 7/1/25 to 6/30/26 on #1,111 as follows	J 73	✓	5 25 19 26
	7/1/25 to 6/30/26 - 5 25 95			
	7/1/25 to 6/30/26 - 1 32 56			
	7/1/25 to 6/30/26 - 1 466 40			
	7/1/25 to 6/30/25 - 2 66 83			
	5 937 75			
	Less amt charged 6 and 10 - 718 49			
	5 219 26			
Aug 6	Int on Loan fr. Bank	J 343a		178 13
29	do do	81a		3 72 60
Sept 17	do do	343a		1 82 72
Nov 30	do do	J no. #169		9 06 95
Dec 31	do do	" " 171		3 79 16
1926				
Mar 4	do do	683a		2 59 68
June 16	do do	828a		2 48 71
30		J 197		4 66 66
				78 67 71

DATE	ITEMS	FOLIO	✓	CREDITS
June 30	Bal. & Int. receipts	J 104		84 36
	Bal. & Int. &c.			70 23 35
				78 67 71

1087 85
1087 85
21 75 70 Deficit 1/30/24
30 43 56 - 1/6 - 1924-25
52 19 26

DATE	ITEMS	FOLIO	✓	DEBITS
1926				
July 1	To Balance			70 23 35
Oct 30	Int. on Bk Loans	J 19		66 66
1927				
Feb 28	Int. on Bk. Loans & Note	J 49		7 80 00
June 30		J 84		8 87 38
Dec 31		J 332		1 43 16
1928				
June 30		J 384		1 53 57
Dec 31		J 437		1 02 85
	103.90			133 52 18
				133 52 18

DATE	ITEMS	FOLIO	✓	CREDITS
1929				
June 30		J 489		116 78
30		J 504		15 25 89
July 1	Bal. b/f new Ledger			10 39 0

U 101

86

SHEET NO. _____ ACCOUNT NO. ~~142 Lp~~

NAME Campaign & Office Expense - ~~1924/25~~

ADDRESS Office Equipment

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO 20#	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1924									
Aug 14	Royal Ty. #735241 Pica	1695		9450					
Sept 8	Elliott Addr. Mch	1751	✓	8000	1925				
				17450					
Oct 22	" " cab. & Trays	1843	✓	5760	June 30	Bal. to new a/c			23210
				23210					
				23210					23210
1925					1929				
July 1	To Balance			23210	July 1	Bal to new Led			154703
1926 Feb. 19	Elliott Elect. addr. Mch & Trays - 340.20 Less old mch 60.00	2670	✓	28020					
				51230					
Dec 29	Share in Sent Office Eq.	3135		7999					
				59229					
1927 May 14	T.U. Stand	3350		1075					
				60304					
June 15	S.L. Weir - File and 4 drawers	3439		5400					
1928 Jan 20	Royal T.U. #1117.113 Elite #10	3775	✓	8264	15.00	Traded in on Remington 10/31/34 to 7464			
				73968					
Apr 13	1-60 Oak fl. top desk	3905		4500					
	1-60 Oak table "			1980					
	1-4 Dr. Steel Sec. Lock "			3420					
	1-Comb. Sec. " "			4050					
				87918					
Aug. 11	Gen. Off. Equip.	4164		62623					
	Ventilators	64		1400					
				151941					
Dec. 21	Bal. Gen. off. Equip	4419		2762					
				154703					
				154703					154703

139.50

66715

SHEET NO. 1 ACCOUNT NO. 38 87

NAME PETTY CASH

ADDRESS

Current Asset Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-3622 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
1921					1922				
July 31	Mrs D. J. Harvey			1000	Mar 23	Trans. of acct	J8		300
Mar 23	Transfer of acct	J8		300	June 30	Balance			1000
				1300					1300
1922					1922				
July 1	Balance			1000	July 1	Bal. to New Ledger			1000

ACCOUNT NO. 87 38 SHEET NO. 1

NAME P E T T Y C A S H

ADDRESS

Current Asset Account

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS

U 104

SHEET NO. _____ ACCOUNT NO. 88 ~~382~~

NAME Cash on Deposit -

ADDRESS General Post Office

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE 1925	ITEMS	FOLIO	✓	DEBITS	DATE 1925	ITEMS	FOLIO	✓	CREDITS
Oct 29		C.P.R. 87		1000	Nov 28		C.P. 20		1000

U 105

SHEET NO. _____ ACCOUNT NO. ~~47~~ 89

NAME Current Cash- Campaign

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS
19~~14~~				
Nov 19	Trans. fr. Surplus Bigelow Kt	J54		35378
29		C.P. 92		1990 00
29		J57		16739
Dec 31	2214.58	98		345884
				91301
				-0-
19~~14~~5				
Jan 31		C.P. 104		300500
31		J60 To 103 To 106		66666
31	1511.48	J61		4~~14~~5
				36791
				-0-
Feb 28	634.59	C.P. 108		188400
				-0-
Mch 31		111		20430
		J66		656493
				99333
Mch 31		J66		56509
Apr. 30		J68		150000
		C.P. 120		203432
				38432
	638.23			
May 29		C.P. 126		302050
	399.35			
June 30		132		30500
30 Loan fr. Plant		J73		15871
30 Loan fr. Apl		J74		30000
				848

DATE	ITEMS	FOLIO	√	CREDITS
19~~14~~				
Nov 19	To apply against loan	J54		35378
29	167.39	92		1990 00
				16739
		C.P.		
Dec 31		99		144332
				69049
		J59		14532
				91301
19~~14~~5				
Jan 31		C.P. 105		11443
31		J60 To 105		5000
				16443
31		J61		14748
				36791
Feb 28		C.P. 109		19911
28		J62		63489
Mch 31		115		38563
31		J65		656493
	562.09	J63		19946
				99333
Apr. 23	T. T. H. Varner	J67		70-.
23	H.H. Carter	C.P. 110		400-.
30		121		17609
30		J68		50000
30		J68		63823
				150432
May 29		127		151598
29		J69		10577
	To 133	J70		39935
				302050
June 30	158.74	133		146374
30 Re-payment Plant		J74		30000
				848

U 106

ACCOUNT NO. 89 SHEET NO.

NAME Current Cash Campaign

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1925					1925				
July 31	Receipts	J79 CP 138		620 00	July 31	Disbursements	CD 139		86277
Aug 31		CP 141		24277 35225 00	Aug 31		145		132117
					31	1.096.17	Jr. 81	20. #	35000
Aug 31		J81	161	36087 77 1096 17					
Sep 30	13.572.91	CP 150		15370 00	Sep 30		CD 151		179709
30	656.62	Jro. #165		2500 00	30		Jro. #165		1541629
Oct 31	560.25	CP 6		86559	Oct 31		CD 7		96187
Nov 30		20		930633	Nov 30		21		3744065
30	6518.98	Jro.	169	35000 00	Nov 30		Jro. #169		90695
30	518.98	Jro. #168		2000 —	30		" #170		8000 00
Dec 31		CP 28		17162 00	Dec 31		CD 29		1642525
	876.57				31		Jr. 171		37916
1926									
Jan 31		J173		100 00	Jan 31		J. 174		876
31	642.21	34		1096 67	31		35		142227
Feb 27	14.61	6		810 00	Feb 27		7		143760
Mch 31		12		425 00	Mch 31	934.53	13		137414
Mch 31		J183		934 53					
Apr. 30		18		880 00	Apr. 30		19		198661
30		J184		1106 61					
May 31		24		4500	May 31		25		169170
		J192		1646 70					
June 30		CP 30		470 00	June 30		31		118914
30	Loan	J194		719 14	30		J197		24466
30		J197		24466					
				127866 08					127866 08
1926									
July 31		J208		1000 00	1926				
31	1649.34	36		2510 00	July 31		37		186066
Aug 30	439.17	42		170 00	Aug 31	1380.17	43		1369 73

SHEET NO. _____ ACCOUNT NO. 89

NAME Current Cash - Campaign

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich S-6273 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
1926 Sep	Fwd			3680 00	1926 Sep	Fwd			324083
30		CP 46		225 00	30	366 60	47		103077
				3905 00					427160
30		J216		366 60					
Oct 30		50		160 00	Oct 30	41.416.37	51		4157637
				443160					4584797
30		J218		40000 00	30		J219		66666
30		J220		208303					
				4651463					4651463
Nov 30	278.33	54		1405 00	Nov 30		55		112667
				4791963					4764130
30		J226		311 07	30	311.07	J225		58940
				4823070					4823070
					Dec 1		J227		50 00
Dec 31		60		150 00	31	1191.60	61		129160
				4838070					4957230
31		J230		1191 60	31		J232		1308
		J230		1308					
				4958538					
1927 Jan 31		CP 64		870 00	Jan 31		CD 65		56391
	331.09	J238		150 00	31		J241		125 00
				5060538					5027429
Feb 28	139.28	70		1302 00	Feb 28		71		149381
				5190738					5176810
28		J254		640 72	28	640.72	J249		780 00
									5264810
Mch 31		76		200 00	Mch 31		77		111509
31		J259		250 00		665.09			
				5299810					5366319
31		J265		665 09					
				5366319					
Apr. 30		80		27 00	Apr 30		81		188876
				5369019					
30		J272		1961 76	30	1961.76	J268		100 00
				5465095					5465195
May 31		88		360 00	May 31		89		238344
									5803539
31		J277a		202344	June 1		J279		25 00
				5803539					
June 30	Next edg	J283		147 23	30		J284		88738
30		94		200 00	30		95		154098
				5838262					
30		J291		230613	30		J286		400 —
									6088875
30		J293		200 00					
				6088875					
				6088875					6088875

ACCOUNT NO. 89 SHEET NO.

NAME Current Cash - Campaign

ADDRESS

DATE 1927	ITEMS	FOLIO	√	DEBITS	DATE 1927	ITEMS	FOLIO	√	CREDITS
July 30		J300		138339	July 30	Dist.	101		138339
Aug 31		cp 104		500000	Aug 31	"	105		110444
					31	"	J303		389556
				638339					638339
Sep 30		108		42500	Sep 30	"	109		120348
30		J305		77848					
				758687					758687
Oct 31		J310		200000	Oct 31				112517
		cp							871204
31		114		18321					
				797008					
31		J312		74196					
				871204					
Nov 30		120		28588	Nov. 10		J315		30785
30	251.91	J325		213417	17		J320		30170
				1132709					
Dec 31		126		18600	30		121		155909
				1131809					1088618
31		J333		420946	Dec 31		127		321221
					31	4209.46	J332		143516
1928				1552755	1928				1552755
Jan 3		J334		30120	Jan 3		J335		24474
4		J338		500000	3		J336		127
		cp					cp		
31	719.15	132		61000	31		133		494694
				2143875					2071960
Feb 29		136		30582	Feb 29	5220.19	137		624516
				2174457					2696476
Mch 31		142		1450	Mch 31		143		600919
31		J355		69423		10.520.65			
				2245333					3297395
Apr. 30		148		1265	Apr. 17		J361		2000000
				2246595	30	20.425.33	149		791733
									4289128
May 31		J373		36500	May 1		J367		500000
31		6		75596	31	27.612.59	7		780822
				2358691					5119950
June 30		14		5769	June 30		15		495909
				2364460					5615859
30		J382		500000	June 30		J384		153578
						27.694.49			5769437
30		J383		135528					
				2999988					
30		J390		2564700					
				5564688					5769437
				5564688					5769437

SHEET NO. _____ ACCOUNT NO. 89

NAME Current Cash - Campaign

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1928			5564688	1928			5769437
June	Fwd		5564688	June	Fwd		5769437
30		J391	10000	30	Bal to New a/c		363751
30	3.637.51	J392	558500				
			6133188				
			6133188				6133188
1928				1928			
July 1	Balance		363751	July 31		25	345550
31	Receipts	24	37500	Aug 31	2.010.36	33	358237
	557.01		401251				703787
Aug 31		32	1015000	Sep 29	9,754.11	41	779375
			502751				1483162
Sept 29		40	5000	Oct. 31		49	322445
			507751				
Oct. 31		48	28412	31		J413b	2000000
							3805607
31	824.86	J413	3351930	Nov 30			410508
			3888093				
Nov 30		58	17500		3,105.22		
			3905593				4216115
Dec. 31		66	7721	Dec. 31	6,723.09	67	369508
				31	7,746.94	J437	102385
1929			3913314	1929			4688008
Jan. 31		74	232500	Jan 31	8,554.77	75	313283
			4145814				5001291
31		J446	1170620	31		J446	565057
31		J448	164000		859.14		
			5480434				5566348
Feb. 28		82	13200	Feb. 28	4,470.59	83	374345
			5493634				5940693
28		J454	276600		1,704.59		
		CR	5770234				
Mch 31		90	434600	Mch 31		91	306323
31		J463	87000				
31	4298.18	J464	385000				
			6676834				6247016
Apr. 30		J473	88942	Apr 30	void	J474	~~92946~~
						CD	
30		96	101100	30		97	196666
30		J475	20000	30		J478	45000
30	7.183.20	J476	529500	30		J474	209374
		CR	7416376			C.D	6698056
May 31	4863.34	104	11105	May 31		105	243091
			7427481				6941147

ACCOUNT NO. 89 SHEET NO.

NAME Current Cash - Campaign

ADDRESS

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929 June 1	Fwd		7427481	1929 June 1	Fwd		6941147
30	Receipts	112	181000	30	Disbursem.	113	262557
30		J489	1192000	30		J494	8600
30		J491	73809	30		J496	7212304
30	16.619.86		8874290				1500000
30	18.532.10	J495	191224	July 1	Bal. to New Led.		8712304
30	error	~~J496~~	~~1500000~~				5107 90
30	5.107.90	J504	157580				
			9223094				
			9223094				9223094

SHEET NO. _____ ACCOUNT NO. 181

NAME Campaign Receipts- Undesignated

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
				1925			
				July 31		138	435 00
				Aug 31		144	175 00
				Sep 30		150	350 —
				Oct 31		6	515 50
				Nov 30		20	1160 00
				1926			
				Jan 31		34	1566 7
				Feb 27		6	525 00
				Mch 31		12	100 00
June 30	To close	J 201	3542 17	Apr. 30		18	125 00
			3542 17				3542 17
				1926			
				July 31		J 208	1000 00
				31		36	2235 00
				Aug 30		42	70 00
				Sep 30		44	125 00
				Oct 30		50	160 00
				Nov 30		54	1405 00
1926 Dec 1		J 227	50 00	Dec 31		60	150 00
1927 Jan 31		J 241	125 00	1927 Jan. 31	5740.00	64	870 00
			175 00	Feb 28	7042.00	70	1307 00
				Mch 31		76	700 00
				31	7492.00	J 259	250 00
Apr. 30	Murdock	J 268	100 00	Apr. 30	7419.00	80	27 00
June 30	C B Jones	J 286	300 00	May 31	7779.00	88	360 00
30		J 296	7679 00	June 30	7679.00	94	200 00
			8254 00				8254 00

ACCOUNT NO. 181 SHEET NO.

NAME Campaign Receipts Undesignated

ADDRESS

DATE	ITEMS	FOLIO	√	DEBITS
1928				
June 30	To close	J395		203421
				203421
1929				
June 30	" "	108a		370355
				370355

DATE	ITEMS	FOLIO	√	CREDITS
1927				
Sept. 30		108		4 r 500
Oct 31		114		18321
Nov 30		116		1000
Dec 30		126		18600
1928				
Jan. 31		132		60000
Feb 29		134		1r500
Apr 30		144		500
May 31		6		500 00 1r 30.
				203421.
1928				
July 31		70		1 r 500
Oct. 1928	3rd Presby. Church	2172		12500 r r 0
1929				
Jan. 31		74		4750
Feb. 28		82		10200
March 31		90		5770
Apr 30		96		6100
May 31		104		7755
June 30		111 r		181000
				370355

U113

SHEET NO. _____ ACCOUNT NO. 182

NAME Campaign Receipts- Lion Fund

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS
					1925				
					July 31		139		18500
					Aug 31		144		5000
					Sep 30		150		20
									25500
					Oct 31		6		35000
									60500
					Nov 30		20		813633
									874133
					Dec 31		28		216200
					1926				1090333
					Jan. 31		J173		10000
					31		34		94000
									1194333
					Feb 27		6		28500
									1222833
					Mch 31		12		32500
									1255333
					Apr 30		18		75500
									1330833
					May 17		22		3000
1926 June 30	To close	J204		1380833	June 30		30		47000
									1380833
				1380833					1380833
1927 June 30		J286		10000	1926 July 31		34		27500
30	To close	J296		47500	Aug 30		42		15000
									42500
					Sep. 7		44		10000
					1927 Jan. 31		64		5000
									57500
				57500					57500
1928 June 30	To close	J395		2500	1927 Nov 30		118		2500.
1929 June 30	" "	J508a		7500	1929 Apr 30		96		7500

SHEET NO. _____ ACCOUNT NO. 183

NAME Campaign Receipts: Nash Fund (Journalism)

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929 June 30	To close	J108	1191182	1927 Oct 14		J306	1000
				Nov 30		118	25000
				30		J325	213417
				1928 Jan 12		128	239417 1000
				May 31		6	3000
				June 1	Presby. Ch. Parkville	1937	243417 5769
				30		J391	249186 10000
				Aug. 17	Ralph C. McAfee	2081	259186 1500
				29	Am. Socy. Newspaper Editors	2128	100000
				Sept. 6	Y. M. C. A. World Serv. 49.13 82 Club	2137 53	360686 5000
				Oct. 18	Mr. W. W. Humphrey	70	365686 2500
					Mr. Justin S. Flint	71	500
				24	M. E. Ch. Norborne Mo.	77	5172
				Nov. 30		CR. 58	373858 17500
				Dec. 7		2205	391358 2500
				1929 Jan 31		70	393858 210000
				Feb. 28		82	603858 3000
				Mch. 1	O. L. Challman #2001	J456	606858 2500
				31		90	373600
				Apr. 30		96	982958 170000
				June 30		J495	999958 191224
			1191182				1191182 1191182

SHEET NO. _____ ACCOUNT NO. 184

NAME Receipts for 1928 Campaign

ADDRESS (Total to be 18,814.09) (Women's College)

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1929				1928			
Apr. 30		J478	450.00	June 30	Tr. Fr. 177.3	J392	5585.00
June 30		J508	18814.09	Oct 31	" " "	J413	7105.00
				" 31	" " "	J413a	146.00
				1929			1283.60
				Jan 31	" " "	J448	1640.00
							1447.60
				Mch 31	" " "	J464	385.00
							1832.60
				Apr 30	" " "	J475	200.00
					18,076.00		18426.00
				June 30	" 18,814.09	J491	738.09
							19264.09
			19264.09				19264.09

Pl. 51577.35
Spl 23000 -
74577.35

SHEET NO. 1

ACCOUNT NO. ~~144~~ 188 a & b

NAME ACCOUNTS PAYABLE - LOAN FROM ~~PLANT~~ other FUNDS

ADDRESS

a 21756.91
b 37864.63
c 12,037.28
d 162.39
71,821.21

Current Fund Liability Account

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-6738 FORM 302

	DATE	ITEMS	FOLIO	√	DEBITS
15561.06	1921				
35 23.78	Nov. 19	To offset Loan	J54	c	352378
12,037.28	Dec 31	On a/c 144 b	J59		221452
					573830
	1925				
40079.15	Jan 31	On a/c 144 b	J61		151148
22145.2	Feb 28	" " "	J62		63489
37,564.63	Mch 31	Loan fr. Plant on a/c 144 b	J66		780033
1,511.48	Apr. 30	On a/c 144 b	J68		63823
					1632323
36,353.15	May	" "	J70		39935
		69,199.35			1672258
634.89					
35,718.26	June 30	Loan fr.	J74		3000 00
7,800 33		Bal. to new a/c			74577 35
27,917.93					9429993

DATE	ITEMS	FOLIO	√	CREDITS
1921				
June 30	Loan from Plant	J3	a	1437004
1922 June 30	Loan from Plant	J16	a	738687
~~1924 Jan 31~~	~~Loan from Plant~~	~~J#76~~		~~1044937~~
				2175691
1924				
Oct 31	Loan fr. Plant	J86	b	4007915
	Loan fr. Spec. Fund	"	c	1556106
Nov 29	Loan fr. Spec. Fund	J57	d	16239
	71,821.21			7755951
1925				
Mch 31	Loan fr. Spec. Fund	J66	e	780033
31	Loan fr. Plant	J66	f	56209
				8592193
	69,199.35			
June 30	Loan fr. Plant	J73	20 141	521926
30	" " "	"	142	15874
				9129993
30	" " Special	J74		3000 00
	74577.35			
				9429993
1925				
July 1	~~By~~ Balance			9457735
	Loan fr. Plant 51,577.35 a			
	23,000.00 fr. Suspense b			
31	Loan fr. Plant	J79	20 155 a	24277
				7482012
Aug 31	" fr. Spl. a/c	J80	158	2500 —
				7732012
31	" " Plant	81	161	109617
	40916.29			7841629
Sep 30	" " Spl. a/c	J20	165	2500 00
				8091629
Nov 30	" " "	"	168	2000 00
				8291629
1926				
Jan 31	" " Plant	J180		2000 00
	Fwd			8491629

Pl. 15416.29
Spl 25500.00
Pl. -0-
Spl 28000.
30,000

DATE	ITEMS	FOLIO	√	DEBITS
Aug 31	On a/c Loan fr. Plant	J81	20 160	35000 00
31	On a/c Loan fr. Plant	J80	158	2500 —
				37500 —
Sep 30	Bal. " " "	J20	#165	15416 29
				5291629
1926 Mch 10		J#181		30000 00
				8291629
				8291629

ACCOUNT NO. 188a

SHEET NO. 1

NAME

ADDRESS

ACCOUNTS PAYABLE - LOAN FROM PLANT FUND

Current Fund Liability Account

DATE	ITEMS	FOLIO	√	DEBITS	DATE	ITEMS	FOLIO	√	CREDITS	
1926					1926					
March 1	Fund			8491629	March 1	Fund			8491629	
					" 30	Loan fr. Plant	J183		93453	
April 30	"	"			"	J185			110661	
May 31	"	"			"	J192			164670	
June 30	"	"			"	J194			71914	
" 30	"	"			"	J197			24466	
Sept 30	"	"			"	J216			36660	
Oct 30	"	"			"	J218			4000000	
	"	"			"	J220			208303	
Nov 30	"	"			"	J226			31107	
Dec 31	"	"			"	J230			119160	
	"	"			"	J230			1308	1.7.04.68
1927										
Feb 28	"	"			"	J244			64072	
March 31	"	"			"	J265			66509	
April 30	"	"			"	J272			196176	
May 31	"	"			"	J272a			2023444	
June 30	"	"			"	J291			230613	
July 30	"	"			"	J300			1383396	
Aug 31	"	"			"	J303b			1104446	55.701.99
Sept 30						J305			77848	10.680.47
Oct. 31						J312			74196	59.222.63
Dec 31						J333			420946	61.431.89.
1927										
Aug 31		J303b		5000000						
1928										
June 30	Bal. b/f new a/c			6143189						
				14934818					14934818	
1928					1928					
Oct 31		J413b		2000000	July 1	By Balance			6143189	41,431.89
Dec 31		J439		3578132						
1929										
Jan 31		J446		565057						
				6143189					6143189	

SHEET NO. _____ ACCOUNT NO. 188b

NAME Accounts Payable- Loans from Capital Reserve Fund

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
1929				1928			
June 30	Repayment	J496	15000000	Dec 31		J439	3578132
July 1	Bal. Transferred		20781 32				
			3578132				3578132

SHEET NO. _____ ACCOUNT NO. 188c

NAME Accounts Payable - 1926/27

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO √	DEBITS	DATE	ITEMS	FOLIO √	CREDITS
1927				1927			
July 7	Tel. & Tel 9.53 2.89	3469 75	1242	June 30		J289	22409
	Missel 13.11 6.22	69 75	1933				
	Rent	75	6108				
	Publicity	75	1449				
	Travel	74	11677				
			22409				22409

SHEET NO. _____ ACCOUNT NO. 189

NAME Accounts Payable- Loans from Bank

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-7277 FORM 302

DATE	ITEMS	FOLIO	✓	DEBITS
1925				
Nov 4	Irving Bank	CP 9	✓	15000 00
27	" "	19	✓	20000 00
30		J 20. #170	✓	8000 00
Dec 16 1926	Irving Bk	CP 25	✓	15000 00
Jan 31		J 180	✓	2000 00
Oct. 30		3054		40000 00
				100000 00

DATE	ITEMS	FOLIO	✓	CREDITS
1925				
Aug 6	Irving Bank Due Nov 4 CP 90 da. note	140	✓	15000 00
29	Irving Bank Due Nov. 27 CP 90 da note	140	✓	20000 00
Sep 17	Irving Bank Due 90 da note Dec 6, 25 Part D 20,000 — no note		✓	15000 —
Nov 30	Renewal note CP #169 15,000 due 2/17/26 20,000 " 2/27/26			35000 —
Dec 16	Renewal - due June 16 CP 24			15000 00
				100000 00
				100000 00

Recopy

SHEET NO. _____ ACCOUNT NO. 25-a

NAME Building Fund Adjusting Acct.

ADDRESS

Kalamazoo Loose Leaf Binder Co., Kalamazoo, Mich. S-10946 FORM 302

DATE	ITEMS	FOLIO ✓	DEBITS	DATE	ITEMS	FOLIO ✓	CREDITS
1928				1928			
June 30		J388	250000	July 27	Qtrly. div.-Reading St.	24	5000
July 31		J516	6470	Oct. 16	" " " "	44	5000
31		J517	40500	1929 Jan. 12	" " " "	70	5000
31	Bal. Whew a/c		1104	May 24	Int on Cambria St	104	18098
					" " Reading St	"	1118
					" " " Pfd	"	5000
					" " Beth. St	"	90
				July 31	Bal. of int.	J516	8768
				31.		J517	40500
				31	Bal. Whew a/c		209500
			298074				298074
			298074				298074
1929				1929			
Aug. 1	To Balance		209500	Aug. 1	By Bal.		1104
5	Chg. trans. P.O.T. 4877 2086.96		300				
			209800				

Recopied

See new ledger for July & Aug. entries.

3) 2 5 2 9 4 3 2

8 4 3 1 7 9

8 1 6 3 5

2 7 8