

B.

N.C.G.

TREASURER'S ACCOUNT

Mary B. Niles Treas

From Oct-11 1890 To Dec 31st 1895

JAS. HOGAN,
Blank Book Manufacturer,
STATIONER & PRINTER,
339 Chestnut Street,
PHILADELPHIA.

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M B Miles, Treasurer, in account
with the N. O. G. of W. W.

11	To Balance from Cash Book	53 22		
15	By Appropriation & Postage for Journal # Sep Oct #43			10 46
15	" North American Review #44			4 25
21	To Membership Dues			
	Ida Hutchins to 3/91	1.00		
	Annie L Turner " 12/31/90	1.00		
	Carrie L Burgess " 12/31/90	25		
	Maggie J Brooks " 12/31/91	1.25		
	Adela Lutor " 12/31/90	1.25		
	Elinor Miller " 12/31/90	1.25		
	Fallie J Peysut " 12/31/91	1.25		
	Sarah Smyth " 12/31/91	1.25		
	Mai Spallen " 12/31/91	1.25		
	Alice Eckert " 12/31/91	1.25		
	E D Tessel " 12/31/91	1.25		
	Anna Hayes " 9/30/91	1.00		
	Minnie E Karner " 12/31/91	1.25		
	J Mai Finley " 12/31/91	1.25		
	Nellie Branson " 12/31/91	1.25		
	Alice Holenay " 12/31/91	1.25	18 25	
23	By John Wanamaker for Books #45			12 92
25	To Membership Dues			
	Alice Patton to 12/31/91	1.00		
	Jennie M Kendrick to 12/31/91	1.25		
	Mrs F J Lennox " 12/31/91	1.00	3 25	
			74 72	37 63

W B Miles, Treasurer

1890				
Oct 25	To Membership Dues	74 72	27 63	
	Bertie Coleman to 12/31/91	1 25		
	Mrs Mary Jones " 12/31/91	1 25		
	Clara W Bateman " 12/31/91	1 25		
	Nettie M ^c Clain " 12/31/91	1 00		
	Emma L Voegele " 12/31/91	1 25		
Nov 4	By O Wilbur for services in Library October	6 50		
	" To Library Fines	81 22	5 00	
8	By Balance		118 09	
		81 22	81 22	
Nov 8	To Balance	48 59		
11	" Library Fines	1 10		
"	" Membership Dues			
	Clara Liddall to 12/30/91	1 00		
	Mrs P L Bell " 12/31/91	1 00		
	" G M T Jones " 12/31/91	1 00		
	" L L Blankenburg " 12/31/91	1 00		
	Mary J M Monagle " 12/31/91	1 25		
	Mary Hallum to 12/31/91	1 25		
	Clara A Greasley " 12/31/91	1 25		
	Mattie Greasley " 12/31/91	1 25		
	Clara Maguire " 12/31/91	1 25		
	Bertha R Milick " 12/31/91	1 25		
	Lizzie Ganning " 12/31/91	1 25		
	Elizabeth H Powell " 12/31/91	1 25		
		14 00		
		63 69		

W B Miles, Treasurer

1890				
Nov 11	To Membership Dues	63 69		
	Lizzie Stockton Thorne to 12/31/91	1 25		
	Nettie M ^c Lain " 12/31/91	25	1 50	
11	By Cash Book & one package of stamped envelopes		47	1 20
12	" Trades Class Com. for 200 gummed labels		48	1 25
13	" J A Loflin for shelving in Library		49	6 50
17	To Membership Dues	65 19	89 5	
	M H Cresson to 12/31/91	1 00		
	Emily Campbell " 12/31/91	1 00		
	Elizabeth Platz " 12/31/91	1 25		
	Katharine Devere " 12/31/91	1 25		
	Anna K Kilpatrick " 12/31/91	1 25		
	Belle M Barton " 12/31/91	1 25		
	Lizzie Cunningham " 12/31/91	1 25		
	Jennie E Clegg " 12/31/91	1 25		
	Fannie Robins " 12/31/91	1 25		
	Cornelia Robins " 12/31/91	1 25	12 00	
26	To Membership Dues			
	Emily Wilson to 12/31/91	1 25		
	J B Atherly " 12/31/91	1 25		
	Southard, Mary " 12/31/91	1 25		
	Lizzie Faust " 12/31/91	1 25		
	E. H Granger " 12/31/91	1 25	6 25	
		83 44	89 5	

Mrs Miles, Treasurer

1890				
Nov 26	To Membership Dues	forward	83 44	895
	Emma C Renshaw to 12/31/91	1.25		
	Adelaide Stankovitch " 12/31/91	1.25		
	Mary Ed Hughes " 12/31/91	1.00		
	Mrs J P Calderston " 12/31/91	2.00		
29	By E Wilbur for services in Library during November	#50	88 94	893
Dec 11	To Library Fines		75	500
13	By Balance			75 74
			89 69	89 69
Dec 13	To Balance		75 74	
	" Membership Dues			
	Josephine Jones to 12/31/91	1.25		
	Mrs M. M. Goggins " 12/31/91	1.00		
	Mrs Isabella Harvey " 12/31/91	1.00		
	Julia A Tompkinson " 12/31/91	1.00		
	Emma Marsteller " 12/31/91	1.00		
	Amelia Miller " 12/31/91	1.25		
	Lilly Wood " 12/31/91	1.25		
	Lizzie A Doyle " 12/31/91	1.00		
	Lillie R Mitchell " 12/31/91	1.00		
	Neal Bunting " 12/31/91	1.00		
	Maggie M Bride " 12/31/91	1.00	11 75	
15	Mrs E S Barker " 12/31/91	1.00		
	Carena Whitaker " 12/31/91	1.00		
	Mrs Marie Smith " 12/31/91	1.00		
	" M A Cascarden " 12/31/91	1.00	4 00	
			91 49	

Mrs Miles, Treasurer

1890				
Dec 20	By Appropriation & Postage for Journals Nov. & Dec.	forward	91 49	
	" " C A Smith for Writing Paper for Library Table	#51		12 06
29	" " Mrs E S Turner, as per Appropriation for half payment of Curtains	#52		1 20
	" " L B Miles for Dictionary holder	#53		6 00
	" " J B Skinner for subscription to Century, Harper's & Harper's Bazar	#54		4 00
	" " " " " "	#55		9 70
31	To Membership Dues			
	Mrs E M Rowland to 12/31/91	1.00		
	Helen Bell " 12/31/91	1.00		
	Anna W Brinkman " 12/31/91	1.00		
	Honoria Gemmett " 12/31/91	1.00		
	Clara Marsteller " 12/31/91	1.00		
	Mary A Miller " 12/31/91	1.00		
	Mrs May S Hutchinson " 12/31/91	1.00		
	R Winifred Blake " 12/31/91	1.00		
	Mrs Nan Farrell " 12/31/91	1.00		
	Bessie W Deakyns " 12/31/91	1.00		
	H M Laughlin " 12/31/91	1.00		
	Katharine L Scott " 12/31/91	1.00	12 00	
			103 49	32 96

M B Niles, Treasurer

1890

	Forward	103 49	32 96
Dec 31	To Membership Dues		
	Mary Breitinger to 12/31/91	1.00	
	Mrs S. G. Thatcher " 12/31/91	1.00	
	L M Llewellyn " 12/31/91	1.00	
	Lucie M. Strudger " 12/31/91	1.00	
	Mrs Jane Taylor " 12/31/91	1.00	
	Ellen L Taylor " 12/31/91	1.00	
	Lizzie C Kean " 12/31/91	1.00	
	Marguerite Rickards " 12/31/91	1.00	
		8 00	
"	By Wanamaker Bills 67.23 \$56		11 30
"	E Wilbur for services in Library December \$57		44 26
"	" Balance		5 00
		62 23	
		111 49	111 49

The Finance Committee has examined the account of M. B. Niles, Treas., compared it with the vouchers and finds the same to be correct.

Margaret L. Welsh,
Chairman.

1/22/91

Recapitulation for the year 1890.

Receipts					Payments					
Folio	Gymnasium Fees	Interest on Library	Fines	Membership Dues	Books, Magazines & Papers	Librarian	Postage Printing & Stationery	Committees	Journal	Incidentals
107				24 00						
108				24 50						
109				23 25						
110	9 00			13 00						
111	1 00			22 00						
112				5 25	1 00		3 25	1 00	10 65	50 00
113				22 50						
114	8 00		1 41	10 25	4 47	5 00				
115	5 00			15 00		5 00				
116				15 00			1 30			
117		Interest		24 00				Entertainment		
118	3 00	1 88		13 00		5 00	1 50	20 00		
119		L. Fines		15 00				Friendly Visits		
120	1 00	1 00		14 00	5 00	5 00			Delegates to N. Y.	
121			75	11 50	12 19					24 00
122			1 00	15 25		5 00				
123				19 00	10 75		55		11 27	
124				9 00	12 79	10 00	3 45	5 00		
125			2 70	11 00	30 4	5 00	5 90			
126			1 50	14 00		5 00				Executive Board
1				21 50	17 17				10 46	50 00
2			1 60	20 00		5 00				55 00
3			75	19 75			2 45			Gymnasium Fees for Exec. Board
4				21 25		5 00				6 50
5				12 00	9 70		1 20		12 06	Shelving in Library
6				8 00	11 30	5 00				6 00
	27 00	13 59	422 50	87 41	60 00	19 60	31 00	57 42	195 50	4 00

W. B. Miles, Treasurer.

In account with the N. C. G. of Working Women.

Dr			
To Balance January 1, 1890			50 07
Receipts			
Gymnasium Fees	27 00		
Library Fines	11 71		
Interest on Deposit	1 88		
Membership Dues			
1889	1 75		
1890	320 75		
1891-100.00		422 50	
Total Receipts			463 09
Cr			
By Payments			513 16
Books, Magazines & Papers	87 41		
Librarian	60 00		
Postage Printing & Stationery	19 60		
Committees - for use of	31 00		
Appropriation & Postage	57 42		
Appropriation to Executive Board	100 00		
Gymnasium Fees to " "	55 00		
Delegates to New York	24 00		
Shelving in Library	6 50		
Curtains	6 00		
Dictionary & Gilder	4 00		
Total Payments			450 93
Balance, January 1, 1891			62 23

W B Miles, Treasurer

1891	1	To Balance from 1890	62	23	
Jan	3	Membership Dues			
		Mrs C S Tomlinson to 12/31/91	1.00		
		" Jennie S. Dooley " 12/31/91	1.00		
		" P E Gibbons " 12/31/91	1.00		
		M A Ross " 12/31/91	1.00		
26		Mrs Wm Tomlinson 12/31/91	1.00	5 00	
14		Minnie Adams " 12/31/91	1.00		
		Mrs Ed. Longtrush " 12/31/91	1.00		
		" M G Campbell " 12/31/91	1.00		
		Jennie G Gamble " 12/31/91	1.00		
		Jennie Longwell " 12/31/91	1.00		
		Anna Hayes " 12/31/91	25		
		Fanny Arthur " 12/31/91	1.00		
		Mrs H B Dudley " 12/31/91	1.00		
		" L C Hallwell " 12/31/91	1.00		
		Jean F Hallwell " 12/31/91	1.00		
		Mrs C W Potts " 12/31/91	1.00		
		Alice J Miller " 12/31/91	1.00		
		Alda Vandegrift " 12/31/91	1.00		
		Mrs Mary Elms " 12/31/91	1.00		
		Mrs Carl Pangerbeter " 12/31/91	1.00		
		" C F Richardson " 12/31/91	1.00		
		Frances H Gorabert " 12/31/91	1.00		
		Mary Thorpe " 12/31/91	1.00		
		Mrs C B Peabody " 12/31/91	1.00		
26		" L R Lightfoot " 12/31/91	1.00	19 25	
				86 48	

W B Miles, Treasurer.

1891		Forward	86	48	
Jan	14	To Membership Dues			
		Lizzie Roberts to 12/31/91	1.00		
		Martha J Moss " 12/31/91	1.00		
		Mrs H Newhaus " 12/31/91	1.00		
		Ella C Alloway " 12/31/91	1.00		
		R. J Ringwalt " 12/31/91	1.00		
		L G Ringwalt " 12/31/91	1.00		
		Mrs J. Ringwalt " 12/31/91	1.00		
		F H Bryan " 12/31/91	1.00		
		Kate Lewis " 12/31/91	1.00		
		Leticia Murphy " 12/31/91	1.00		
		Ray Murphy " 12/31/91	1.00		
		Eleanor Barnes " 12/31/91	1.00		
		E F Gondit " 12/31/91	1.00		
		M G Elliot " 12/31/91	1.00		
		M T Simpson " 12/31/91	1.00		
		Emily Mulliner " 12/31/91	1.00		
		Claudia M Leib " 12/31/91	1.00		
25		M P Elkinton " 12/31/90	1.00		
		Marion Taylor " 12/31/91	1.00		
		Margaret Colville " 12/31/91	1.00		
		Charlotte Hilledale " 12/31/91	1.00		
		Rebecca Smedley Jr. " 12/31/91	1.00		
		Helen May " 12/31/91	1.00		
		A L Stapp " 12/31/91	1.00		
		Dr Susan Bayhurst " 12/31/91	1.00		
		Forward	25.00	86 48	

M. B. Miles, Treasurer.

1891		Forward	86 48		
Jan 14	To Membership Dues cont.	25.00			
	Alice Weston to 12/31/91	1.00			
	Mrs H. H. Gould " 12/31/91	1.00			
	Eleanor Kalfleisch " 12/31/91	1.00			
	Minnie Loos " 12/31/91	1.00			
	R. C. Barlow " 12/31/91	1.00			
	Delia Cahill " 12/31/91	1.00			
	Emily P. W. Spencer " 12/31/91	1.00			
	Margaret Thotts " 12/31/91	1.00			
	Mary Dieckrichs " 12/31/91	1.00			
	Kate Coffey " 12/31/91	1.00			
	Kate Dauphin " 12/31/91	1.00			
	Margaret Duffey " 12/31/91	1.00			
	Katharine Macka " 12/31/91	1.00			
26	Clara P. Peiler " 12/31/91	1.00	39 00		
16	By John Wamamaker for				
50	Books #1			2 12	
	" Franklin Printing Co				
54	Library Record #2			4 25	
23	To Membership Dues				
	E. J. Gossart to 12/31/91	1.00			
	Elizabeth Eckert " 12/31/91	1.00			
	Margaret McEwen " 12/31/91	1.00			
	Helen D. Aldred " 12/31/91	1.00			
	Josephine V. Portong " 12/31/91	1.00			
	Anna H. McWade " 12/31/91	1.00			
	Forward	6.00	125 48	6 37	

M. B. Miles, Treasurer.

1891		Forward	125 48	6 37
Jan 23	To Membership Dues cont	6.00		
	Kate L. Gallagher to 12/31/91	1.00		
	Emma R. Fitz " 12/31/91	1.00		
	Fanny LeRenne " 12/31/91	1.00		
	Mrs W. K. Price " 12/31/91	1.00		
	" C. F. Undy " 12/31/91	1.00		
	Marion Hawley " 12/31/91	1.00		
	Sarah Levi " 12/31/91	1.00		
	Maggie Garter " 12/31/91	1.00		
	Lee Pararcino " 12/31/91	1.00		
	Bertha Gerber " 12/31/91	1.00		
	Bella Gerber " 12/31/91	1.00		
	Miriam Gerber " 12/31/91	1.00		
	Marion Gerber " 12/31/91	1.00		
	Helen J. Henderson " 12/31/91	1.00		
	Ida E. Turner " 12/31/91	1.00		
	Mrs M. J. Burgess " 12/31/91	1.00		
	Caroline L. J. Burgess " 12/31/91	1.00		
	Annie J. Kerrigan " 12/31/91	1.00		
	Nellie M. Young " 12/31/91	1.00		
	Winifred E. Ketcham " 12/31/91	1.00		
	May Edenborn " 12/31/91	1.00		
25	Mrs. Minnie Austin " 12/31/90	1.00		
	Francis W. Earle " 12/31/91	1.00		
	Ida H. Sherron " 12/31/91	1.00		
	Clara Davis " 12/31/91	1.00		
	Forward	31.00	125 48	6 37

W. B. Miles, Treasurer.

1891		Forward	125 48	6 37
Jan 23	To Membership Dues cont	31.00		
	Mrs E H Panzereiter to	12/31/91 1.00		
	" E M Brittonden "	12/31/91 1.00		
	Estelle Burmeister "	12/31/91 1.00		
	Elizabeth Diesz "	12/31/91 1.00		
	Romalda E Bricks "	12/31/91 1.00		
	Harriet E Blake "	12/31/91 1.00		
	Emma C Swan "	12/31/91 1.00		
	Pauline Nicholson "	12/31/91 1.00		
	Rose Rice "	12/31/91 1.00		
	Mary I Hamilton "	12/31/91 1.00		
	Winetta Roth "	12/31/91 1.00		
	Mary Walter "	12/31/91 1.00		
	Millie Jones "	12/31/91 1.00		
	Mattie J Vincent "	12/31/91 1.00		
	Josie C Hudson "	12/31/91 1.00		
	Rhea Roloff "	12/31/91 1.00		
	Mrs Jennie Price "	12/31/91 1.00		
	Mrs E Rouse "	12/31/91 1.00		
26	Katharine Halligan "	12/31/91 1.00	50 00	
23	By Appropriation for Public Ledger	*3		5 00
50	" Appropriation to Junior Club Committee	*4		10 00
63	" E Willas for services in Library January	*5		5 00
58			175 48	26 37

W. B. Miles, Treasurer.

1891		Forward	175 48	26 37
Jan 30	To Membership Dues			
	Emily Willas to	12/31/91 1.00		
	Mary J Holt "	12/31/91 1.00		
	Mrs Sarah Allen "	12/31/91 1.00		
	Jane Rogers Baker "	12/31/91 1.00		
	Bessie Pyle "	12/31/91 1.00		
	Mary Menh "	12/31/91 1.00		
	Sillie Pantle "	12/31/91 1.00		
	Mrs Kate Price "	12/31/91 1.00		
	Lizzie E Gohers "	12/31/91 1.00		
	Louise J Wragler "	12/31/91 1.00		
	Henry Garthrop "	12/31/91 1.00		
	Mary I Garthrop "	12/31/91 1.00		
	Mrs Bayard Butler "	12/31/91 1.00		
	Maggie Dolan "	12/31/91 1.00		
	Sadie Farley "	12/31/91 1.00		
	Mary Rodgers "	12/31/91 1.00		
	Anna A Wharton "	12/31/91 1.00		
	Virginia Anthony "	12/31/91 1.00		
	Sadie Stratton "	12/31/91 1.00		
	Lettie Gibson "	12/31/91 1.00		
	Louise Jefferys "	12/31/91 1.00		
	Belle Hathaway "	12/31/91 1.00		
	M. A. E. Connelly "	12/31/91 1.00		
	Viola Chamberlain "	12/31/91 1.00		
26	Annie McCarthy "	12/31/91 1.00	25 00	
			200 48	26 37

W B Miles, Treasurer

1891		Forward	200 48	26 37
Jan	30	To Membership Dues		
		Laura G De Ginties No 12/31/91 100		
		Bertha Hellmuth " 12/31/91 100		
		Sophie Hellmuth " 12/31/91 100		
26		Sadie Maris " 12/31/91 100 ✓	4 00	
15		Library Fines ✓	1 50	
Feb	7	" Membership Dues	20 5 98	
		Eliza B Chase to 12/31/91 100		
		Margaret E Mildare " 12/31/91 100		
		Isabella White " 12/31/91 100		
		Lillian Eldredge " 12/31/91 100		
		Mrs Annie Sinclair " 12/31/91 100		
26		Jennie B Raynor " 12/31/91 100 ✓	6 00	
15	10	" Library Fines ✓	1 55	
	11	" Membership Dues		
		Medora Jones to 12/31/91 100		
		Carrie D Oler " 12/31/91 100		
		Emma Kalfleisch " 12/31/91 100		
		Hattie L Little " 12/31/91 100		
		Mary Greenig " 12/31/91 100		
		Emily R Lyman " 12/31/91 100		
		Lizzie Bach " 12/31/91 100		
		Jennie Graham " 12/31/91 100		
		Mary Conway " 12/31/91 100		
		May Walker " 12/31/91 100		
		Mrs M F Cox " 12/31/94 500 ✓	15 00	
25				
26				
28				
30				
31				
			228 53	26 37

W B Miles, Treasurer

1891		Forward	228 53	26 37
Feb	11	To Membership Dues		
		Mrs E I Turner No 12/31/91 100		
		Sallie C Wright " 12/31/91 100		
		Dr Mary H Stillwell " 12/31/91 100		
		Marion Craig " 12/31/91 100		
		Sarah H Newman " 12/31/91 100		
		Helen Moore " 12/31/91 100		
		M. J. Congdon " 12/31/91 100		
		Lillie Tigg " 12/31/91 100		
26		Rosa Diaz " 12/31/91 100 ✓	9 00	
	13	" Women's Council - Mem- bership fee in same returned on disbandment of the Coun- cil less pro rata share of expenses	2 3 7 53	26 37
21			4 20	
15	13	" Library Fines ✓	55	
		" Balance Bank	151.88	
		Box	64.03	215 91
		Total Receipts 180.05 Total Payments 26.37		
		Bal. 1/1/91 62.23 Bal. 2/1/91 215.91		
		242.28 242.28		
1891				
Feb	14	To Balance	215 91	
50	16	By John Wanamaker for Books *6		2 48
		" Trades Class Committee		
54		Printing Tickets - Postals &c *7		7 50
		" Trades Class Committee		
54		Membership Cards *8		2 00
			215 91	11 98

W B Miles, Treasurer.

1891		Amounts forward	215 91	11 98
Feb 16	To	Memberships Dues		
		Mrs E. R. Sargent to 12/31/91	100	
		Mary O'Niles " 12/31/91	100	
		Laura Miles " 12/31/91	100	
		E W Stephens " 12/31/91	100	
		M B Chase " 12/31/91	100	
		E A Davis " 12/31/91	100	
		Alice J Hoyle " 12/31/91	100	
		Alice Cameron " 12/31/91	100	
		Fallie A Wood " 12/31/91	100	
		Mrs E W Bulaker. 12/31/91	100	
		Mary Dance " 12/31/91	100	
		Mrs M. E. Cobb " 12/31/91	100	
		M E Cresswell " 12/31/91	100	
		Virginia E Graeff. 12/31/91	100	
		Laura Randolph " 12/31/91	100	
		Jennie Randolph " 12/31/91	100	
		Katharine J Nestor " 12/31/91	100	
		Florence G Yeager " 12/31/91	100	
		Carrie F McDevitt. 12/31/91	100	
		Lizzie J Lippincott " 12/31/91	100	
		Edith L Stern " 12/31/91	100	
26			21 00	
63	By	Decorating Committee - Paulor #9	236 91	2 00
21	"	Subscription to Ladies' Home Journal #10		1 00
50			236 91	14 98

W B Miles, Treasurer.

1891		Amounts forward	236 91	14 98
Feb 20	To	Memberships Dues		
		Emma Lutterly to 12/31/91	100	
		Lulu Burns " 12/31/91	100	
		Jennie Mc Knight " 12/31/91	100	
		Katharine Platz " 12/31/91	100	
		Susan Wallace " 12/31/91	100	
		Mrs M B Earle " 12/31/91	100	
		Clémentine Lynd " 12/31/91	100	
		Grace Hallum " 12/31/91	100	
		Rosetta H Carpenter " 12/31/91	100	
		Etna Worrell " 12/31/91	100	
		Mrs E B Merriken " 12/31/91	100	
		Clara Gold " 12/31/91	100	
		Mary Cohen " 12/31/91	100	
		Maggie L Campbell " 12/31/91	100	
		Mary Ellen Fowles " 12/31/91	100	
		Helen D Drummond " 12/31/91	100	
		Celia W Remington " 12/31/91	100	
		Margaret Snyder " 12/31/91	100	
		Berri Corinthe " 12/31/91	100	
		A. Edith Meyers " 12/31/91	100	
		Hope Fitzgerald " 12/31/91	100	
		Mrs Fallie Gilbert. 12/31/91	100	
		Mrs. J. E. Sively " 12/31/91	100	
		Lizzie Ross " 12/31/91	100	
26			24 00	
			260 91	14 98

W B Miles, Treasurer

1891		Amounts forward	260 91	14 98
Feb 20	61	By Appropriation to Executive Board #11		75 00
20	60	" Appropriations & Postage for Journal Jan & Feb. #12		18 74
20	50	" Subscription to Jenners-Miller magazine #13	154.69	2 50
Feb 2	58	" Librarian - E. Walter for February #14	500 91	1 06 22
2		To Membership Dues		5 00
		Mrs Lucy A Kerns to 12/31/91	100	
		Margaret J Keating " 12/31/91	100	
		Louisa Knebel " 12/31/91	100	
		Kate Conway " 12/31/91	100	
		Louise McKay " 12/31/91	100	
		Mary McKay " 12/31/91	100	
		Martha Hallum " 12/31/91	100	
		Mrs E. S. O'Brien " 12/31/91	100	
		Mrs P M Dickel " 12/31/91	100	
		Esther L Jones " 12/31/91	100	
		Katharine Lappington " 12/31/91	100	
		Lydia Evans " 12/31/91	100	
		Mary Evans " 12/31/91	100	
		Phoebe Hankinson " 12/31/91	100	
		Mary Smith " 12/31/91	100	
		Clara Thornton " 12/31/91	100	
		Gratia Cobb " 12/31/91	100	
			17 00	
			277 91	111 22

W B Miles, Treasurer

1891		Amounts forward	277 91	111 22
Feb 12		To Membership Dues		
		Harriet B Mac Sorley to 12/31/91	100	
		Clara Millet " 12/31/91	100	
		Mrs M L Davenport " 12/31/92	100	
		Maggie Farrell " 12/31/91	100	
		Mary Connelly " 12/31/91	100	
		Mrs Paul Sutok " 12/31/91	100	
		Mrs Mc Wheatley " 12/31/91	100	
		Kate Allen " 12/31/91	100	
		Mrs E L Hall " 12/31/91	100	
		A L Barston " 12/31/91	100	
		Ella M Prince " 12/31/91	100	
		Laura H Earle " 12/31/91	100	
		Margaret L Welch " 12/31/91	100	
		Widge Couch " 12/31/91	100	14 50
			291 91	
		14 By Balance in Bank	157.88	
				180 69
		Receipts 46.00		
		Payments 111.22		
		Bal 7/14 215.91		
		Bal 3/14 180.69		
		291.91		291.91
1891				
Feb 14		To Balance	180 69	
21		" Membership Dues		
		Estelle Fridenberg to 12/31/91	75	
		Mrs John G Bingham " 12/31/91	100	
		Elizabeth Mills " 12/31/91	75	
		Anna L Meredith " 12/31/91	75	
		Caroline Burgin " 12/31/91	100	4 25
			184 94	

W B Miles, Treasurer.

1891		Amount forward	184	94		
Feb 21	To	Membership Dues				
		Hattie Brown to 12/31/91	100			
		Lillie Myers " 12/31/91	100			
		Mrs E H Webster " 12/31/91	100			
		Carrie MacFarlan " 12/31/91	100			
		Laura Outcalt " 12/31/91	100			
		Mary L Page " 12/31/91	100			
		Mr. F. B. Skinner " 12/31/91	100			
		Rachel Clutcher " 12/31/91	100			
		Loda Greville " 12/31/91	100			
		Clara L Johnson " 12/31/91	100			
		Bella Hutton " 12/31/91	100			
		Anna Mc Lorley " 12/31/91	75			
		Mrs S. L. Yeager " 12/31/91	75			
		L. J. W. Boeck " 12/31/91	100			
		Mrs M. L. Kehnle " 12/31/91	100			
		A. E. Romberger " 12/31/91	100			
26		Mrs G. L. Purce " 12/31/91	100	16	50	
54	"	By Postal Cards & Postage		20	50	
		Stamps	\$15		✓	1 50
54	"	Wm H Goskins	\$16		✓	80
54	"	Trades Class Committee	\$17		✓	4 00
50	24	John Wanamaker Books	\$18		✓	2 43
50	24	" " " "	\$19		✓	3 51
19	To	Interest on Deposit at W. S. Fund as Dec 31/90		3	03	
			204	47		12 24
			204	47		12 24

W B Miles, Treasurer.

1891		Amounts forward	204	47		12	24
Feb 28	To	Membership Dues					
		Anna G Reiff to 12/31/91	100				
		Estella Brooks " 12/31/91	100				
		Mrs Effington Aust. " 12/31/91	100				
		Ella Ege " 12/31/91	100				
		Edith B Grigg " 12/31/91	100				
		Ladie Mc Gregor " 12/31/91	100				
		Gertrude F. Neff " 12/31/91	75				
		Sallie E Glenn " 12/31/91	75				
		Elixa E Dutton " 12/31/91	75	8	25		
26	Apr 4	To Membership Dues					
		Elizabeth G Banesto 12/31/91	1.00				
		Mrs L G Holman " 12/31/91	100				
		Nellie Broderick " 12/31/91	100				
		Jenny P. DuVal " 12/31/91	100				
		Mrs B F DuVal " 12/31/91	100				
		Ellen Cassidy " 12/31/91	100				
		Mrs A W Parson " 12/31/91	100				
		Mary G Nolan " 12/31/91	100				
		Mrs Carrie Richardson " 12/31/91	100				
		Blanche Fletcher " 12/31/91	100	10	00		
		By Librarian - E. Wilbur for March			\$20		5 00
		To Library Fines					17 24
			224	07			17 24
			204	47			12 24

W B Miles, Treasurer

1891		Amounts forward	224 07	17 24
April 8	To	Membership Dues		
		Alice Atkinson to 12/31/91	100	
25		Hatty Tallot " 12/31/91	1.50	
		Jennid Crawford " 12/31/91	100	
		Viola Richmond " 12/31/91	100	
		Mrs J L Scott " 12/31/91	100	
		Mrs Sabina Dyke " 12/31/91	100	
		Susan Bowers " 12/31/91	100	
		Kate Charlisle " 12/31/91	100	
		Clara Hill " 12/31/91	100	
		Mrs G D Phillipps " 12/31/91	100	
		Mario Gregg " 12/31/91	100	
		Emma C Stacey " 12/31/91	100	
		Kate Buckman " 12/31/91	75	
26		Mary A Lamb " 12/31/91	75	14 00
11	By	Balance Bank	189.91	238 07
		Box	30.92	220 83
		Receipts 57.38 Payments 17.24		
		Bal 3/14 100.69 Bal 4/11 220.83	238 07	238 07
		238.07 238.07		
1891				
Apr 11	To	Balance	220 83	
50	13	By John Wanamaker for Books #21		6 75
	13	" Appropriation and Postage for Journals & Mech & Apr. #22		14 36
60			220 83	21 11

W B Miles, Treasurer.

1891		Amounts forward	220 83	21 11
Apr 22	To	Membership Dues		
		Laura M Fidell to 12/31/91	75	
		Cecilia Stohrer " 12/31/91	75	
		Adelaide Alexander " 12/31/91	75	
		Lita H Sanford " 12/31/91	75	
		Emma Billson " 12/31/91	75	
		Francis L Wise " 12/31/91	75	
		Catherine E Smith " 12/31/91	75	
		Alice King " 12/31/91	100	
		Frances Hough " 12/31/91	100	
		S. W. Janney " 12/31/91	100	
		Sarah Short " 12/31/91	100	
		Elizabeth Abel " 12/31/91	100	
		Emily Jones " 12/31/91	100	
		Emma J Clegg " 12/31/91	100	
		Mattie E Clegg " 12/31/91	100	
		Annie E Lamb " 12/31/91	100	
		Annie Alcorn " 12/31/91	100	
		Mamie E Hoffman " 12/31/91	75	
		Annie L Turner " 12/31/91	100	
		Mrs Kate May Lanthrop " 12/31/92	200	
		Cecilia Hyslop " 12/31/91	100	
		Mrs M E Mumford " 12/31/91	100	
		Jean Mumford " 12/31/91	100	22 00
26	28	By E Wilbur for services in Library April #23		5 00
58			242 83	26 11

W.B. Miles, Treasurer

1891

		Amounts forward	242 83	26 11
May 4	To	Memberships Dues		
		Maria L Holt to 12/31/91	75	
		Anna Whittaker " 12/31/91	75	
		Lizzie G Nevins " 12/31/91	100	
		Barbara C Rupp " 12/31/91	75	
		Mary Rupp " 12/31/91	75	
		Hazel Adams " 12/31/91	75	
		Mrs Enoch Lewis " 12/31/91	100	
		Isabel Abel " 12/31/91	100	
		Mary C Vanderslice " 12/31/91	100	
		Kate Lamm " 12/31/91	100	
		Mrs Harry Stephens " 12/31/91	100	
		Mrs Mary J Miller " 12/31/91	100	
		Beatrice Adams " 12/31/91	100	
26		Vanda B Clark " 12/31/91	100	12 75
				255 58
9	By	Balance Bank 189.91		26 "
		Expansed 39 56		229 47
		Receipts 34.75		
		Payments 26.11		
		bal 4/1 220.13		
		bal 5/9 229.47		
		255.58		255 58
May 9	To	Balance	229 47	
15	"	Library Fines	1 00	
50	11	By John Wanamaker for Books		15 18
66	12	" Geo W Swindell		
	1	Repairing sofa seat		9 00
			230 47	24 18

W.B. Miles, Treasurer

1891

		Amounts forward	230 47	24 18
May 15	To	Memberships Dues		
		Mary Buchanan to 12/31/91	2 00	
		Julia Gray " 12/31/91	1 00	
		Agnes E Godwin " 12/31/91	1 00	
		Florence Gregg " 12/31/91	1 00	
		Helen M Dodge " 12/31/91	75	
		Lizzie Smith " 12/31/91	75	
		Maggie Buckman " 12/31/91	75	
		Elizabeth Thompson " 12/31/91	75	
		Elizabeth Salisbury " 12/31/91	75	
		Grace Martin " 12/31/91	75	9 50
26				239 97
61	19	By Appropriation to Executive Board		75 00
				#26
22	To	Memberships Dues		
		Annie C Reef to 12/31/91	1 00	
		Dora Myers " 12/31/91	1 00	
		Annie M Stinger " 12/31/91	1 00	
		Annie Smith " 12/31/91	1 00	
		Minnie Knobel " 12/31/91	75	
		Louise D Brinkman " 12/31/91	75	
		Emma R Neisser " 12/31/91	75	
		E J MacManus " 12/31/91	75	
		W B Carpenter " 12/31/91	75	
		Ellie Deane " 12/31/91	75	8 50
26				248 47
58	29	By E Wilbur for services in Library May		5 00
				#27
			248 47	104 18

W B Miles, Treasurer

1891

	Amounts forward	248 47	104 18
May 29	To Membership Dues		
	M. Jessie Edwards to 12/31/91	1.00	
	Sarah Gaydock " 12/31/91	1.00	
	Mrs H L Dickson " 12/31/91	1.00	
26	Mrs Minnie Custer " 12/31/91	1.00	4 00
June 5	" Membership Dues		
	Winnie Mervino to 12/31/91	75	
	Fan Sekeles " 12/31/91	100	
	Laura G Gillingham " 12/31/91	100	
	Regina Levy " 12/31/91	100	
	Hannah Wiggins " 12/31/91	100	
25	Mrs W J L Bennett " 12/31/91	200	
26	" Edward Wetherill " 12/31/91	100	7 75
9	" Membership Dues		
	Anna H Howell to 12/31/91	100	
	Mrs A L Tibney " 12/31/91	100	
11	Caryl S Parrott " 12/31/91	100	
	Lillie Sturm " 12/31/91	100	
	Louisa Leif " 12/31/91	100	
	Ella A Bittng " 12/31/91	100	
	Esther A Davidson " 12/31/91	100	
	Margaret L Smith " 12/31/91	100	
26	Mrs Sarah Gresty " 12/31/91	50	8 50
15	To Library Fines		1 00
63	Decorating Committee - see appropriation 2/8/91		60
	By Balance Bank	140.50	166 14
	Rec'd 40.85 Payments 104.18		
	Bal 79 229.47 Bal 7/1 166.14		
	270 32	270 32	

W B Miles, Treasurer

1891

Jan 13	To Balance	166 14	
60 15	By Appropriation & Postage for Journals May & June #28		14 04
50 15	" Subscription for L' Art de La Mode #29		3 50
54 15	" 1 Box small stickers for the backs of Library Books #30		8 50
54 15	" Trades class Committee 500 Library Stickers #31		1 50
50 16	" John Wanamaker for Books #32		3 32
18	" Membership Dues		
	Lizzie Heim to 12/31/91	100	
25	Emma Heim " 12/31/91	200	
	Julia G Taylor " 12/31/91	50	
	Laura Schafer " 12/31/91	50	
	Mary Gallagher " 12/31/91	50	
26	Anne L Litch " 12/31/91	50	5 00
63 22	By Appropriation to Friendly Visitors #33		5 00
58 24	" Librarian for June #34		5 00
58	" " " July #35		5 00
26	To Membership Dues		
	Eva Moore to 12/31/91	50	
26	Bertha Ott " 12/31/91	50	1 00
July 3	By John Wanamaker for Books #36		1 98
54			
		172 14	40 19

W B Miles, Treasurer

1891		Dr	Cr
	Amounts forward	172 14	40 19
July 3	To Membership Dues		
27	Mrs E Prag to 12/31/92	1.50	1.50
54	By Blotters #37		25
20	To Membership Dues		
	Florence Mullen to 12/31/91	50	
	Mary Moxford Allen " 12/31/91	50	
	Ida V Hutchins " 12/31/91	75	
23	Hanna T Heald " 12/31/91	50	
31	Clara Altemus " 12/31/91	1.00	
27	Fanny K B Riell " 12/31/91	50	3 75
15	To Library Fines		2 00
	By Franklin Ptg Co for		
50	Rebinding Books #38		8 05
	" John Wanamaker		
50	for Books #39		4 20
Aug 14	" John Wanamaker		
50	for Books #40		4 09
14	" John Wanamaker		
50	for Books #41		4 10
15	To Library Fines		3 00
Sept 12	By Librarian E Wilbur, for		
58	services in Library August #42		5 00
	By Balance Bank 110.00	182 39	6 5 58
	Box 6.51		116 51
	Rec'd 16.25		
	146.14		
	182.39		
	Payments 65.88		
	116.51		
	182.39		

W B Miles, Treasurer

1891		Dr	Cr
Sept 12	To Balance	116 51	
22	Membership Dues		
	Virginia Johnston to 12/31/91	25	
28	Nette Schlesinger " 12/31/92	1.25	
	Rebecca Russell " 12/31/91	25	
	E. Waltach " 12/31/91	25	
28	Anna M Cheney " 12/31/92	1.25	
	Mrs A M Spallen " 12/31/91	50	
28	Mary E Young " 12/31/92	1.25	
	Mary E Aiken " 12/31/91	25	
28	Mrs A E Stewart " 12/31/92	1.25	
	Minnie Langbartel " 12/31/91	25	
	Lillie Nutting " 12/31/91	25	
27	Mary Morat " 12/31/91	25	7 25
22	By Appropriation for the		
50	Public Ledger #43		5 00
25	" John Wanamaker for		
	Books #44		4 54
29	To Membership Dues		
	Bertha Stevenson to 12/31/92	1.25	
	Mary J Ford " 12/31/92	1.25	
	Annie V Murray " 12/31/91	25	
	Maggie Lanahan " 12/31/91	25	
28	Clara Grindling " 12/31/92	1.25	
	Maud M Gullidge " 12/31/91	25	
	Florence Boyd " 12/31/91	25	
28	Alice M Patten " 12/31/92	1.00	
27	Agnes Corah " 12/31/91	1.00	6 75
			139 51
			9 54

W B Miles, Treasurer

1891		Dr	Cr
	Amounts forward	130 51	9 54
Sept 29	To Library Fines	1 70	
30	By Appropriation to Executive Board #45	132 21	50 00
Oct 3	Librarian, C Wilbur, for September #46	132 21	5 00
58	Receipts 15.70 Bal 9/12 11.40 137.27	Balanced Oct 1891 as per Report 27.67	64 54
13	Trades Class Committee for application blanks - pkg. #47		2 00
54	" " Paper & border for Library #48		2 27
66	To Membership Dues		
	Tillie Nutting to 12/31/92	1 00	
	Minie Langbehn to 12/31/92	1 00	
	Mary R Rodgers. 12/31/92	1 00	
27	Sallie Bradley " 12/31/92	1 25	
"	Clara Briggs " 12/31/92	1 25	
"	Clara Foley " 12/31/92	1 25	
27	Marie Krüger " 12/31/91	25	
"	Mrs J Wilberham. 12/31/92	1 25	
"	Alonzo Longstreth 12/31/92	1 25	
28	Sarah Yerkes " 12/31/92	1 25	
54	By W. G. Gaskins for Envs. & pens #49	10 75	68 51
14	" Subscription to North American Review #50	72 85	1 30
50	" Subscription to Scribner's #51		2 65
50	" Appropriation & postage for September Journal #52		7 62
60	" Do for October Journal #53		7 72
		142 96	92 35

W B Miles, Treasurer

1891		Dr	Cr
	Amounts forward	142 96	92 35
Oct 15	To Membership Dues		
	Lottie H Gibson to 12/31/92	1 25	
	Helen M Byram. 12/31/92	1 25	
	Ada M Draper " 12/31/92	1 25	
	Sallie L Draper " 12/31/92	1 25	
27	Mary E Potts " 12/31/92	1 25	6 25
28	By John Wanamaker for Books #54		1 44
50	16 To Library Fines	2 40	
15	17 " " " " " "	1 00	
Nov 7	" " " " " "		
58	" By C Wilbur for services as Librarian October #55		5 00
19	12 To Interest, on deposit at Western Savings Fund. Account closed	2 87	
15	" Library Fines	1 25	
	By Balance Bank Onhand	57 94	57 94
	Receipts 40.42 24.52 Total 64.94	132.21	156.73
	Payments 34.25 " 19/10 64.52 Bal 1/12 57.94		156.73

W B Miles, Treasurer.

1891		Dr	Cr
Nov	14	To Balance	57 94
	20	" Membership Dues	
27		Mrs Luisa M Gaskill to 12/31/92 1.00	
		Mary A Myers " 12/31/92 1.20	
		Josephine Jones " 12/31/92 1.00	
		Mary A Aiken " 12/31/92 1.20	
		Marie Kruger " 12/31/92 1.20	
		Maggie Lanahan " 12/31/92 1.00	
		Julia Hygandt " 12/31/92 1.00	
		Mrs L L Blankenburg " 12/31/92 1.20	
		Claudia M Leib " 12/31/92 1.20	
		Mrs S. G. Hatcher " 12/31/92 1.20	
		Jane Rogers Aiken " 12/31/92 1.20	
		Susan Hayhurst M.D. " 12/31/92 1.20	
27		Nellie Halzer " 12/31/92 2.20	
		Mary Dance " 12/31/92 1.20	
		Ida Middleton " 12/31/92 1.45	
		Mary H Middleton " 12/31/92 1.45	
		Mamie Mollleston " 12/31/92 1.45	
		Mrs Mary E Mollleston " 12/31/92 1.45	
		Toleda Fry " 12/31/92 1.45	
		Clara Fry " 12/31/92 1.45	
		Carrie O'Friend " 12/31/92 1.45	
		Julia A Friend " 12/31/92 1.45	
		Emma A Kerr " 12/31/92 1.45	
		Lizzie Kerr " 12/31/92 1.45	
28		Annie Kerr " 12/31/92 1.45	
			32 95
			90 89

W B Miles, Treasurer.

1891		Dr	Cr
		Amounts forward	90 89
Nov	20	To Membership Dues	
		Helen Bonsall to do 12/31/92 1.45	
		Florence B Maurice " 12/31/92 1.45	
		Mary Wenzel " 12/31/92 1.45	
		Mary A Hennessy " 12/31/92 1.45	
		Bessie Thompson " 12/31/92 1.45	
		Kittie Tracy O'Keefe " 12/31/92 1.45	
		Purcie Andrews " 12/31/92 1.45	
		Mabel Aiken " 12/31/92 1.20	
		Bertha V Smythor " 12/31/92 1.45	
		Emily Gall " 12/31/92 1.45	
		Lidia Shustler " 12/31/92 1.45	
		Lizzie B Down " 12/31/92 1.45	
		Jennie Van Dusen " 12/31/92 1.45	
		Angie Mark's " 12/31/92 1.45	
		Bertha Stiles " 12/31/92 1.45	
		Addie O Swank " 12/31/92 1.45	
		Gertrude North Brooks " 12/31/92 1.45	
		Lizzie Watson " 12/31/92 1.45	
		Mary J Reynolds " 12/31/92 1.45	
		Ester Rosenstein " 12/31/92 1.45	
		Nellie Jones " 12/31/92 1.45	
		A J Blake " 12/31/92 1.45	
		Marie Schroeder " 12/31/92 1.45	
		Mrs Mary Richardson " 12/31/92 1.45	
27		M. L. Foley " 12/31/92 1.45	
28			36 00
			126 89

W.B. Miles, Treasurer

1891		De	Cr
	Amounts forward	126 89	
Nov	20 To Membership Dues		
27	Winnie Trube to 12/31/92	1 45	
27	Sue Stein " 12/31/92	1 45	
	Gertrude Hancock " 12/31/92	1 20	
	Mattie A. N. Shaw " 12/31/92	1 20	
	Lizzie Demery " 12/31/92	1 20	
	Mary McVicker " 12/31/92	1 20	
	Mary R. Thompson " 12/31/92	1 20	
	Florence Yaple " 12/31/92	1 20	
	Eva Yeager " 12/31/92	1 20	
	Sallie Crawford " 12/31/92	1 20	
	Rebecca L. Bassett " 12/31/92	1 20	
	Mary J. Berlin " 12/31/92	1 20	
	Anna M. Foering " 12/31/92	1 20	
	Mario Kindle " 12/31/92	1 20	
	Sillie M. Dittus " 12/31/92	1 20	
	Ellen Warner Johnson " 12/31/92	1 20	
	Marie Langbartel " 12/31/92	20	
	Sillie Nutting " 12/31/92	20	
	Sallie Draper " 12/31/92	20	
28	Anna C. Stewart " 12/31/92	20	20 50
54	20 By One hundred Stamped Envelopes for Actuary \$56		✓ 1 18
54	20 " Writing Paper for Library Table with Bookskins \$57		✓ 2 00
		147 39	3 18

W.B. Miles, Treasurer.

1891		De	Cr
	Amounts forward	147 39	3 18
Nov	21 By Jno Hanamaker for Books reached \$58		✓ 9 88
50	" " " " " \$50		✓ 2 97
50	" " " " " \$60		✓ 1 75
60	28 " Appropriation & postage for Journal November \$61		✓ 8 54
54	28 " Stamped envelopes \$62		✓ 60
58	28 " Librarian, E. Wilbur, for services, November \$63		✓ 5 00
15	28 To Library Fines		✓ 50
Dec	1 " Membership Dues		
	Alice Patton to 12/31/92	20	
	Josephine Jones " 12/31/92	20	
	Emily Campbell " 12/31/92	1 20	
	Mrs Jessie Ringwalt " 12/31/92	1 20	
	Katharine Ringwalt " 12/31/92	1 20	
	Louise L. Ringwalt " 12/31/92	1 20	
	Lizzie C. Nevins " 12/31/92	1 20	
	Wadge Rauch " 12/31/92	1 20	
	Lucy C. Anthony " 12/31/92	1 20	
	Emily Wilbur " 12/31/92	1 20	
	Clara C. Riley " 12/31/92	1 20	
	Mrs Ella J. Matthews " 12/31/92	1 20	
	Sarah S. Colston " 12/31/92	1 20	
	Belle C. Cowen " 12/31/92	1 20	
	Eva M. Hill " 12/31/92	1 20	16 50
		163 89	31 92

W B Niles, Treasurer

1891

Dr Cr

	Amounts forward		163 89	31 92
Dec 1	To Membership Dues			
	Low Schaeffer to 12/31/92	120		
	Sarah D Blackwell " 12/31/92	120		
	Emma Menough " 12/31/92	120		
	Sophie Rochner " 12/31/92	120		
	Annie Rochner " 12/31/92	120		
	Louisa Frey " 12/31/92	120		
	Frances Greiner " 12/31/92	120		
	Mary C Greiner " 12/31/92	120		
28	Kate McQuade " 12/31/92	120	10 80	
	Membership Dues		174 69	31 92
7	Carrie Prince to 12/31/92	120		
	Clara C Howe " 12/31/92	120		
	Mary Elliott " 12/31/92	120		
	F H Bryan " 12/31/92	120		
28	Ma Ross " 12/31/92	120	6 00	
15	Library Fines		1 00	
15	" " " "		50	
	Balance Bank 130.00		182 19	
	cash 20.27			150 27
	Receipts 124.25 - Payments 31.92			
	Bal 11/2 57.94 Bal 1/10 150.27			
	182.19 182.19			

W B Niles, Treasurer

Dr Cr

Dec 12	To Balance		150 27	
14	" Membership Dues			
	Jennie F Dooley to 12/31/92	1.20		
	Dr. Maria Lussel " 12/31/92	1.20		
	Mary C Thompson " 12/31/92	1.20		
	Lalla R Zook " 12/31/92	1.20		
	Blanche D Zook " 12/31/92	1.20		
	Jessie L Henderson " 12/31/92	1.20		7 20
	By Appropriations to Friendly			
	Visitors \$64			✓ 5 00
	" Appropriation for tea-table			
	(Annual) \$65			✓ 2 00
	" James Hooper for Record			
	Books, (Membership Roll) \$65			✓ 60
	" Trades' Class Committee \$67			✓ 4 00
	" Mrs Wanamaker for books \$68			✓ 4 41
	" " " " \$69			✓ 1 80
	" " " " \$70			✓ 2 87
	" " " " \$71			✓ 10 47
	126.32			157 47
63 19	" Appropriation for Tea-			
	service &c \$72			✓ 8 00
63 21	" Appropriation to Entertainment			
	Committee \$73			✓ 5 00
58	" Librarian for December \$74			✓ 5 00
54	" Subscriptions for 1892 to			49 15
	Harpis Monthly, Weekly & Bayor			
	& Century \$75			✓ 12 90
				157 47
				62 05

M.B. Miles, Treasurer

1891

Dr Cr

	Amounts forward		157 47	62 05
Dec 23	To Membership Dues			
	Lilian W Stricklen to 12/31/92	120		
	Ellen M Woolley " 12/31/92	120		
	Mrs M A Gaskadden " 12/31/92	120		
	Margaret Mc Ewen " 12/31/92	120		
	Caroline Burgess " 12/31/92	120		
	Mrs H. Neubaus " 12/31/92	120		
28	Mrs Anne L Litch " 12/31/92	120	8 40	
60	28 By appropriation & postage for Journal Dec.	876		8 54
50	" Subscription to Home Journal for 1892	877		1 00
	" Balance Bank	85.00	165 87	7 1 54
	" Cash	9.28		94 28
	Receipts 15.20 Bal 7/0 150.27	Payments 71.57 Bal 1/1/92 94.28	165 87	165 87
	145 87	165 87		

The Finance Committee has examined the account of M.B. Miles, Treas., compared it with the vouchers, and finds the same correct.
 Jennie F. Crawford,
 Jan. 16, 1892. Chairman.

M.B. Miles, Treasurer,
 In account with the New Century Guild of N. W.

	Dr		
To	Balance January 1, 1891		62 23
"	Receipts		
	Membership Dues		
	1890 - 6.50		
	1891 - 393.25		
	1892 - 152.60		
	1893 - 1.00		
	1894 - 1.00	554 35	
	Library Fines	20 30	
	Interest on Deposit	5 90	
	Women's Council - demanded	4 20	
	Total Receipts		584 75
	Cr		646 98
By	Payments		
	Books, Magazines & Papers	136 14	
	Librarian	60 00	
	Postage, Stationery & Printing	34 33	
	Committees - for use of	36 40	
	Journal - appropriation & postage	74 56	
	Executive Board - Appropriation	200 00	
	Repairing Sofa	9 00	
	Repapering Library	2 27	
	Total Payments		552 70
	Balance January 1, 1892		94 28

December 31, 1891

Journal closing entries

Sundries

4

To Guild

✓ 584 75

Receipts for the year 1891

Membership Dues, received
for years as follows

25	Membership Dues 1890	✓	6 50
27	" " 1891	✓	393 25
28	" " 1892	✓	152 60
30	" " 1893	✓	1 00
31	" " 1894	✓	1 00
19	Interest on Deposits	✓	5 90
15	Library Fines	✓	20 30
21	Women's Council	✓	4 20
			584 75

4

Guild

✓ 552 70

To Sundries

Expenditures for the year 1891

50	Books, Magazines & Papers	✓	136 14
54	Postage, Stationery & Printing	✓	34 38
63	Committees - Appropriations for use of		
	Junior Clubs 10.00		
	Decorating 1 40		
	Friendly Visitors 15.00		
	Tea Table 10.00		
	Entertainment 5.00	✓	36 40
58	Librarian	✓	60 00
61	Executive Board - Appropriations	✓	2 00
60	Journal - Postage & "	✓	74 56
66	Sundry Expenditures	✓	11 27
	Sofa 9.00		
	Repairing Library 2.27		
			552 70

W B Miles, Treasurer

1892

Jan 4	To Balance from 1891	94.28	
	Membership Dues		
	Mrs Isabella D Barry to	12/31/92 1.20	
	Mrs A B Merrick "	12/31/92 1.20	
	Emma Warstellar "	12/31/92 1.20	
	Clara Warstellar "	12/31/92 1.20	
	Martha J Moss "	12/31/92 1.20	
	Frida Goldsmith "	12/31/92 1.20	
	Sadie Mc Gregor "	12/31/92 1.20	
	Alice J Hoyle "	12/31/92 1.20	
	Mrs L L Tomlinson "	12/31/92 1.20	
	Mrs J Tomlinson "	12/31/92 1.20	
	E J Gossart "	12/31/92 1.20	
	Alice Cameron "	12/31/92 1.20	
	Lisbeth Gering "	12/31/92 1.20	
	Elizabeth Matlack "	12/31/92 1.20	
	R V Allison "	12/31/92 1.20	
	Mrs G M Eldridge "	12/31/92 1.20	19.20
15	To Library Fines		1.75
7	Membership Dues		
	Luella Drown to	12/31/92 1.20	
	Agnes Cairns "	12/31/92 1.20	
	Honora Gemmill "	12/31/92 1.20	
	Mrs C L Panzibuter "	12/31/92 1.20	
	Martha J Simpson "	12/31/92 1.20	
	Elinor Miller "	12/31/92 1.20	
	Mary Southard "	12/31/92 1.20	
		8.40	20.95

W B Miles, Treasurer

1892

Jan 7	Amounts forward		20.95
	To Membership Dues for	8.40	
	Carrie R Macfarlan to	12/31/92 1.20	
	Helen Bell "	12/31/92 1.20	
	Cecilia Stohrer "	12/31/92 1.20	
	Anna Hg McWade "	12/31/92 1.20	13.20
12	Margaret L Welsh "	12/31/92 1.20	
	Martha J Campbell "	12/31/92 1.20	
	R Winifred Blake "	12/31/92 1.20	
	Mary A Miller "	12/31/92 1.20	
	Ellie Deane "	12/31/92 1.20	
	Heattie Talbot "	12/31/92 1.20	
	Katharine Halligan "	12/31/92 1.20	
	Mary Burnham "	12/31/92 1.20	
	Lizzie J Leppincott "	12/31/92 1.20	
	Mrs C F Under "	12/31/92 1.20	
	Mrs M W Coggins "	12/31/92 1.20	
	Ellen Egee "	12/31/92 1.20	
	Walter Brown "	12/31/92 1.20	
	Ida H Sherron "	12/31/92 1.20	
	Bessie Pyle "	12/31/92 1.20	
	Minnie Adams "	12/31/92 1.20	
	Mrs R L Gallagher "	12/31/92 1.20	
	Mrs H H Gould "	12/31/92 1.20	
	Mrs Saallen "	12/31/92 1.20	
	Helen D Drummond "	12/31/92 1.20	
	Mrs G M S Jones "	12/31/92 1.20	
		25.20	34.15

W B Miles Treasurer

1892

Jan	Amounts forward		34 15	
12	To Membership Dues paid	25 20		
	Laura C Gillingham to	12/31/92 1 20		
	Lizzie Roberts "	12/31/92 1 20		
	Mrs J W Rowland "	12/31/92 1 20		
	Mrs F L Skinner "	12/31/92 1 20		
	Mrs Louise Gardin "	12/31/92 1 20		
	Mrs W D Mitchell "	12/31/92 1 20		
	Anna W Schuler "	12/31/92 1 20		
	Amelia Gluyas "	12/31/92 1 20		
	Mamie Biddle "	12/31/92 1 20	36 00	
15	Cecilia C Andrews "	12/31/92 1 20		
	Emily S Kraft "	12/31/92 1 20		
	Nellie C Taylor "	12/31/92 1 20		
	Sallie F Taylor "	12/31/92 1 20		
	Maggie J Burn "	12/31/92 1 20		
	Winnie G Taylor "	12/31/92 1 20		
	Leas F Richardson "	12/31/92 1 20		
	Emma C Pencham "	12/31/92 1 20		
	Elizabeth Platz "	12/31/92 1 20		
	Mellie Jones "	12/31/92 1 20		
	Elizabeth Eckert "	12/31/92 1 20		
	Emily R Lyman "	12/31/92 1 20	14 40	
54	By Postage for mailing Membership Cards	\$1		1 00
54	By J Hogan - Ledger	\$2		60
			84 55	1 60

W B Miles, Treasurer

1892

Jan	Amounts forward		84 55	1 60
16	50 By J Wanamaker Books	\$3		2 45
"	" " " "	\$4		5 22
"	" " " "	\$5		9 54
20	15 To Library Fines		1 00	
21	58 By C Wallar for services in Library during January	\$6		5 00
	To Membership Dues			
	Mamie C Elliott to	12/31/92 1 20		
	Maggie Cushman "	12/31/92 1 20		
	Anna Whittaker "	12/31/92 1 20		
	Lillie Pantle "	12/31/92 1 20		
	Florence Boyd "	12/31/92 1 20		
	W G Elmes "	12/31/92 1 20		
	Viola Richmond "	12/31/92 1 20		
	Jessie Preston "	12/31/92 1 20		
	Sarah H Newman "	12/31/92 1 20		
	Etna Worrall "	12/31/92 1 20		
	Anna Brinkman "	12/31/92 1 20		
	L D Brinkman "	12/31/92 1 20		
	Frances Hough "	12/31/92 1 20		
	Mrs W L Smith "	12/31/92 1 20		
	Mattie G Leegg "	12/31/92 1 20		
	Mrs S R Lightfoot "	12/31/92 1 20		
	Lizzie Park "	12/31/92 1 20		
	Louise Knebel "	12/31/92 1 20		
	Ratie Cushman "	12/31/92 1 20	22 80	
			108 35	14 81

W B Miles, Treasurer

1892

Jan'y 23	Amounts forward		108 35	14 81
	To Membership Dues			
	Virginia E Graeff to 12/31/92	120		
	E F Gondit " 12/31/92	120		
	Mrs B E Nekervis " 12/31/92	120		
	Jennie S Robertson " 12/31/92	120	4 80	
27	Mrs Jane Taylor " 12/31/92	120		
	Ellen L Taylor " 12/31/92	120		
	E H Powell " 12/31/92	120		
	Mrs W Potts " 12/31/92	120		
	Virginia Anthony " 12/31/92	120		
	Eleanor Kallfleish " 12/31/92	120		
	Emma Kallfleish " 12/31/92	120		
	Lettie Rountree " 12/31/92	120		
	Jennie L Miller " 12/31/92	120		
	Katharine B Temple " 12/31/92	120	12 00	
	" Library Fines		95	
66	By Association of Guilds, for Membership Fee		126 10	3 50
				18 31
30	To Membership Dues			
	Mary B Miles to 12/31/92	120		
	Laura Miles " 12/31/92	120		
	Amelia Miller " 12/31/92	120		
	Louise Jeffreys " 12/31/92	120		
	Henry Ganthrop " 12/31/92	120		
	Mary J Ganthrop " 12/31/92	120		
	Emma Reichner " 12/31/92	120	8 40	
			134 50	18 31

W B Miles, Treasurer

1892

Jan'y 30	Amounts forward		134 50	18 31
	To Membership Dues			
	Edith L Stern to 12/31/92	120		
	Sophie Hellmuth " 12/31/92	120		
	Marion Hawley " 12/31/92	120		
	Maud M Gibson " 12/31/92	120		
	Sarah W Gibson " 12/31/92	120		
	Anna L Young " 12/31/92	120	7 20	
			141 70	18 31
	By Balance Bank	208.20		
	cash	9.47		217 67
	Add Balance Jan'y '92		94 28	
			235 98	235 98
29	Summary of Membership Dues for (January) 1892			
	Folio 44	19.20		
	45	13.20		
	46	36.00		
	"	14.40		
	47	22.80		
	48	48.00		
	"	12.00		
	"	8.40		
	49	7.20		
		138.00	138 00	
67	Subscription to W. W. Journals	44 60		
68	To W. W. Journal		44 60	
	For payments in 1891 for Roll of 1892 as per Roll Book 08 members @ 20¢ 24.00			
	For payments Jan'y 1892 as per Roll Book 15 members @ 20¢ 28.00			
			44 60	

W B Miles, Treasurer

1892	Feb 1	To Balance	217.67		
	4	" Membership Dues			
		Mary Connolly to	12/31/92 1.20		
	8	Lillian Eldridge "	12/31/92 1.20		
		Mrs J P Balderston "	12/31/92 1.20		
		Maggie Dolan "	12/31/92 1.20		
	4	Lora Allison "	12/31/92 1.20		
	8	Mrs E P Musters "	12/31/92 1.20		
		Mrs Jno I Bugge "	12/31/92 1.20		
	12	Mary Meek "	12/31/92 1.20		
		Clara Maguire "	12/31/92 1.20		
		Louise J Keagles "	12/31/92 1.20		
		Estelle Fridenberg "	12/31/92 1.20		
		Sallie C Wright "	12/31/92 1.20		
		Malvina Sinclair "	12/31/92 1.20		
		Clara Gold "	12/31/92 1.20		
		Mary Rupp "	12/31/92 1.20		
		Sadie H Farley "	12/31/92 1.20		
		Hanna J Heald "	12/31/92 1.20		
		Frances L Wisc "	12/31/92 1.20		
		Mrs E L Hull "	12/31/92 1.20		
		Elizabeth G Barnes "	12/31/92 1.20		
		Mrs Wm J Price "	12/31/92 1.20		
		Lillie Sigg "	12/31/92 1.20		
		Harriet E Blake "	12/31/92 1.20		
		Laura W Sidell "	12/31/92 1.20		
		Mary C Vandervice "	12/31/92 1.20	30.00	
				30.00	

W B Miles, Treasurer

1892	Feb	Amount forward	30.00		
	12	To Membership Dues			
		Emma C Swan to	12/31/92 1.20		
		Bertha Ott "	12/31/92 1.20		
		Margaret Keating "	12/31/92 1.20		
		Dr Elizabeth A Davis "	12/31/92 1.20		
		Alice Eckert "	12/31/92 1.20		
		Emily Pillsow "	12/31/92 1.20		
		Mary Thorpe "	12/31/92 1.20		
		Eliza B Chase "	12/31/92 1.20		
		Kate Conway "	12/31/92 1.20		
		Mary Conway "	12/31/92 1.20		
		Mary J Scott "	12/31/92 1.20		
		Ella C Alloway "	12/31/92 1.20		
		Mrs P M Dickel "	12/31/92 1.20		
		Medora Jones "	12/31/92 1.20		
		Mary W Cohen "	12/31/92 1.20		
		Mrs S E Hallwood "	12/31/92 1.20		
		Jean F Hallwood "	12/31/92 1.20		
		Mrs E W Brubaker "	12/31/92 1.20		
		Susan M Janney "	12/31/92 1.20		
		Alice Atkinson "	12/31/92 1.20		
		Fanny P Sion "	12/31/92 1.20		
		Minnie Westy "	12/31/92 1.20		
		Leah Kleuk "	12/31/92 1.20	27.60	
				57.60	
	16	15 To Library Fines	4.00		
			61.60		
	54	By Postage & Postal Cards	2.00		
			61.60	2.00	

W B Miles, Treasurer

1892

Feb 18	Amounts forward	217.67	61.60	2.00
	To Membership Dues			
	L S Thorne	12/31/92	1.20	
	R H Carpenter	12/31/92	1.20	
	May Edenborn	12/31/92	1.20	
	Elizabeth Deisz	12/31/92	1.20	
	Mrs E Longstrech	12/31/92	1.20	
	Rebecca Smealey Jr	12/31/92	1.20	
	Ida C Turner	12/31/92	1.20	
	Glara Davis	12/31/92	1.20	
	Mabel G Cutler	12/31/92	1.20	
	Garric Y Bossert	12/31/92	1.20	
	Rosa B Gill	12/31/92	1.20	
	Sarah W Lloyd	12/31/92	1.20	14.40
17 66	By Altering Shelves in Library &c			
	J W Loftin chks 10	28.9		3.00
20 68	By Working Woman's Journal			
	H Guthrop, Treas. Chk 84	28.10		44.60
	in full to Feb 1st 1892.		76.00	49.60
25 58	By Librarian, Anna L Dobbins	28.11		5.00
	To Membership Dues			
	Mrs Emma Sutterly	12/31/92	1.20	
	Lizzie Cunningham	12/31/92	1.20	
	Lizzie Faust	12/31/92	1.20	
	Maud M Guttridge	12/31/92	1.20	
	Katherine Seppington	12/31/92	1.20	
	Amounts fwd	6.00	76.00	54.60

W B Miles, Treasurer

1892

Feb 25	Amounts forward	76.00	54.60
	To Membership Dues Cont.	4.00	
	Rose Rice	12/31/92	1.20
	Mamie G Hoffman	12/31/92	1.20
	Mrs Della White	12/31/92	1.20
	Martha G Craft	12/31/92	1.20
	Mrs Sarah A Wiener	12/31/92	1.20
	Mrs Rebecca Smith	12/31/92	1.20
	Amelia Severin	12/31/92	1.20
	Bertha Epprecht	12/31/92	1.20
	Ma Eppelsheim	12/31/92	1.20
	Bertha Gardella	12/31/92	1.20
	Jennie G Hoffman	12/31/92	1.20
	Dollie Heffline	12/31/92	1.20
	Mrs M F Cox	12/31/94	.60
	The 20 th additional for 1892, 93 & 94		21.00
	Mrs Sarah Gusty	12/31/92	1.20
	Adele Sutor	12/31/92	1.20
	Emma L Voegele	12/31/92	1.20
	Mrs G D Phillips	12/31/92	1.20
	Mrs S E Sively	12/31/92	1.20
	Mrs Hannah Dudley	12/31/92	1.20
	Maggie Carter	12/31/92	1.20
	Dr A K Lettenmeier	12/31/92	1.20
	Martha Gallum	12/31/92	1.20
	Margaret B Duffy	12/31/92	1.20
15	To Library Fines		2.00
		111.00	54.60

W.B. Miles, Treasurer

1892

Feb 29	Amounts forward	217.67	111 00	574 60
	To Membership Dues			
	Reb Anderson to	12/31/92	1.20	
	Emma Jean Leegg "	12/31/92	1.20	
	Mrs Mary E Miller "	12/31/92	1.20	
	Alda Vandegrift "	12/31/92	1.20	
	Marrion Leisiger "	12/31/92	1.20	
	Helin Mary "	12/31/92	1.20	
	Harriet B MacSorby "	12/31/92	1.20	8 40
1	Add Balance 1/1/92		119 40	
	Add Balance Feb 1, 1892	217 67		
1				574 60
	Balance Bank	256.40		
	Cash	26.57		282 47
			337 07	337 07
			337 07	337 07

Summary of Membership

29	Dues received during Feb. for 1892			
	Folio 50	30.00		
	51	27.60		
	52	14.40		
	53 less 24.00	20.60		
	53	12.00		
	54	8.40		
		113.00	113 00	
30	Dues received for 1893		20	
31	" " " 1894		20	
67	Subscription to W.W. Journal		19 40	
68	To W.W. Journal			19 40

For members 1892 as per Roll Book 94 @ 20¢ 18.80
Mrs Cox for 1892 & 1893 & 1894 60

W.B. Miles, Treasurer

1892

Feb 1	To Balance	282.47		
68	2 By Working Woman's Journal			19 40
	to Ediththrop Treasurer in full			
	on March 1, 1892	166.10		
7	To Membership Dues			
	Mrs E F Barker to	12/31/92	1.20	
	Grace Hallum "	"	1.20	
	Mrs J L Scott "	"	1.20	
	Margaret J Duffy "	"	1.20	
	Mrs Sarah Gilbert "	"	1.20	
	Annie Smith "	"	1.20	
	Hannah H Coggins "	"	1.20	
	Mrs Enoch Lewis "	"	1.20	
	Clara Millet "	"	1.20	
	Lillie Myers "	"	1.20	
	Lizzie Smith "	"	1.20	
	Winnie Mervine "	"	1.20	
	Jennie Longwell "	"	1.20	
	Mary McKay "	"	1.20	
	Louise McKay "	"	1.20	
	Mary Geseneyer "	"	1.20	
	Mrs W Conlatham "	"	1.20	
	Anna McCuen "	"	1.20	21 60
15	9 To Library Fines			3 00
11	" Membership Dues			
	Maggie J Brooks to	12/31/92	1.20	
	Fan Sekeles "	"	1.20	
		240	24 60	19 40

W B Miles, Treasurer

		Dr	Cr
1892	Amounts forward	282.47	
March	To Membership Dues lent	24 60	19 40
	Mame J Leonard to 12/31/22	120	
	M E Hughes " "	120	
	Mrs E S Turner " "	120	
	Bella Hutton " "	120	
	Charlotte Hilldale " "	120	
	Elizabeth A Stephens " "	120	
	Mrs Carrie Richardson " "	120	
	Marion M Taylor " "	120	
	Margaret Kildare " "	120	
	Mario Gregg " "	120	
	Lizzie A Hart " "	120	
	Mrs G B Peabody " "	120	16 80
	Mary C Stephens " "	120	
	Martha M Wheatley " "	120	
	Mrs G L Peirce " "	120	
	Mr Carl Panzerbater " "	120	
	Minnie Knebel " "	120	
	Mame H Greenig " "	120	
	Suzie C McFudge " "	120	
	Ellie Donahue " "	120	9 60
51	15 By John Wanamaker for Books	8 12	8 65
	check # 6 #14.44	8 13	5 76
61	18 By Executive Board, appro-		3 3 81
	priation to chck # 7	114	100 00
67	" Postages Stat. Wm B Miles	15	3 50
			137 31
		51 00	137 31

W B Miles, Treasurer

		Dr	Cr
1892	Amounts forward	282.47	
March	To Membership Dues	51 00	137 31
	Mrs Ely A Donaghy to 12/31/22	120	
	Sallie A Wood " "	120	
	Fanny Arthur " "	120	
	Jenny F Bradford " "	120	
	Mrs Marie Smith " "	120	
	Carena Whitaker " "	120	
	Dr Mary H Stillwell " "	120	
	Etta W Swain " "	120	
	Sallie J Puyert " "	120	
	Sallie Marshall " "	120	
	Annie J Kerrigan " "	120	
	E Mary Cresswell " "	120	
	Ninetta Roth " "	120	
	Mary L Sage " "	120	
	Mrs E W W Crittenden " "	120	
	Mrs A L Tibney " "	120	
	Etta W Prince " "	120	
	Anne H Wharton " "	120	
	Garryl Parrott " "	120	
	Emma K Stitz " "	120	
	Hattie Brown " "	120	
	Ida Warrington " "	120	
	Glad E Hannings " "	120	
	J L Rain " "	120	
	Edith Parker " "	120	30 00
			81 00
			137 31

W B Miles, Treasurer

		Dr	Cr
1892	Amounts forward	282.47	81 00
1	By Appr. to Friendly Visits	V.6	5 00
23	" Librarian W L Robbins	V.17	5 00
	from 7/25 to 3/25/92		147 31
15	To Library Fines		1 50
			82 50
26	" Membership Dues		
	W L Gallagher	12/31/92	120
	Mr F B Skinner	" "	120
	Lillie R Mitchell	" "	120
	Frances H Goddard	" "	120
	Hope Fitzgerald	" "	120
	Eva W Moore	" "	120
	Florence Gregg	" "	120
	W L Barston	" "	120
	Emily Jones	" "	120
	Agnes C Godwin	" "	120
	Emily Spencely	" "	120
	Ruth Peirce	" "	120
	Pauline Nicholson	" "	120
	Julia A Tompkinson	" "	120
	Mary J Mc Monagle	" "	120
	Mrs M J Keckmelt	" "	120
	A C Rambarger	" "	120
	Mrs C R Sargent	" "	120
	Jessie Kramer	" "	120
	Viola Frank	" "	120
	Mrs M A Gregg	" "	120
		25 20	
		2520	82 50
			147 31

W B Miles, Treasurer

		Dr	Cr
1892	Amounts forward	282.47	82 50
26	To Membership Dues Cont	25 20	
	Sarah O White	10 3/4	120
	Susan W Eckert	" "	120
	Dell B Swain	" "	120
	Kate D Garbick	" "	120
	Minnie O Karsner	" "	120
	M Jessie Edwards	" "	120
	Isabel Abel	" "	120
	Elizabeth Abel	" "	120
	Mrs L W Gaskill	" "	120
	Kate Lumm	" "	120
	Estelle Burmaster	" "	120
	Susan Wallace	" "	120
	Jennie B Raynor	" "	120
	Adelaide Starksmith	" "	120
	Ellen Cassidy	" "	120
	Mrs Sarah Short	" "	120
	Carrie L D'Oliver	" "	120
	Sara L L Sor.	" "	120
		19 20	
15	To Library Fines		4 50
			133 80
			133 80
	Add Balance Mch 1st	282 47	
			147 31
	Balance In Bank	244.99	
	cash	23.97	268 96
		416 27	416 27

W.B. Miles Treasurer

29	Summary of Membership Dues received during March for 1892		
	Folio 55	21.60	
	" 56	12.80	
	"	9.60	
	57	30.00	
	59	27.60	
	"	19.20	
		<u>124.80</u>	✓ 124 80
67	Subscription to W. W. Journal		✓ 20 80
68	To W. W. Journal		✓ 20 80
	For members of 1892 as per Roll Book - dues rec. in March 104 @ 20¢		

W.B. Miles, Treasurer

1892		Dr	Cr
April 1	To Balance	268.96	
69	By Guild Pins - Martin Leans	8 18	✓ 30 00
	Cash advanced by W. J. Gantthrop.		
69	To Guild Pins		✓ 30 00
	from sale of Pins to members.		
68 4	By W. W. Journal chks #8	8.19	✓ 20 80
	H. Gantthrop Treas-in full to Apr 1/92		
	To Membership Dues		
	Lu Paravicini	10 1/2 @ 1/2 120	
	Esther L Jones	" " 120	
	Helia W Remington	" " 120	
	A Edith Meyers	" " 120	
	L. J. Le Beech	" " 120	
	Eleanor Burns	" " 120	
	Orate Lewis	" " 120	
	Letitia Murphy	" " 120	
	Mary Walter	" " 120	
	Katharine Platz	" " 120	
	Margaret McBride	" " 120	
	Nellie Broderick	" " 120	
	Lilly Wood	" " 120	
	Nellie M Young	" " 120	
	Sara J Black	" " 120	18 00
9	Mrs J W Morrison	" " 90	
	May C Eddy	" " 90	
	Susan Bonfers	" " 120	
	Elizabeth C. Roberts	" " 120	
		4.20	48 00
			50 80

W B Miles Treasurer

Dr Cr

1892	April 9	Amounts forward	268.90	48.00	50.80
		To Membership Dues Cont.	4.20		
		Jennie Mac Knight to 12/31/92	1.20		
		Katie Coffey " " 120			
		Katie Dauphin " " 120			
		Julia Gray " " 120			
		Mrs E J Rouse " " 120			
		Mary Bretinges " " 120			
		Mrs Rose Stephens " " 120	12.60		
15		To Library Fines		3.50	
69	11	By Guild Pins 100 Bill of			30.00
		Martin Leans Chk #10 V. 20			
54		" Postage & Stationery - Frank-		3.75	
		lin Ptg Leo Apr #11 V. 21			4.50
51	11	" pro Warrmaker Books V. 22			1.35
69	11	To Guild Pins sale of		7.80	
70		" Badges " " Apr 9th		2.34	
	16	" Membership Dues			
30		Dr Mary H Stillwell to 12/31/92	1.20	1.20	
		Lizzie Heim " 12/31/92	1.20		
		Belle Hathaway " " 120			
		Laura Schafel " " 120			
		Mrs H L Dickson " " 120			
		Clara E Hannum " " 120			
		Helen M Wilson " " 120			
		Dr Edward Brooks " " 120			
		Nan Paschall " " 120			
			9.60	75.44	85.90

W B Miles, Treasurer

Dr Cr

1892	April 16	Amounts forward	268.90	75.44	85.90
		To Membership Dues Cont.	.960		
		Albert P Drubaker to 12/31/92	1.20		
		Alice May Connor " " 90			
		Hannah Letton " " 90			
		Mrs Harold Peirce " " 120			
		Mrs L H Dull " " 90			
		A Mc Manus " " 90			
		Mary C Bassler " " 90	1.65		
	20	Elizabeth Mills " " 120			
		Rachel Pletcher " " 120			
		Cecelia Hoplop " " 120			
		Alice King " " 120			
		Elizabeth T Mac Manus " " 120			
		Annie M Stronger " " 120			
		Gertrude F Neff " " 120			
		Julia F Taylor " " 120			
		Mrs M C Scott " " 120			
		Bella Gerber " " 120			
		Bertha Gerber " " 120			
		Marian Gerber " " 120			
		Minnie Gerber " " 120			
		Mary W Lamb " " 120			
		Agnes Stuart " " 90			
		Bessie C Bonner " " 90			
		Jillie A Louse " " 90			
		Emma C Davis " " 90	20.40		
				112.34	85.90

W B Miles, Treasurer

1892		Dr	Cr
April	Amounts forward	268.96	112 34
27	To Membership Dues		85 90
	Anna W Reiff No 12/1/92	120	
	Mrs A W Parsons " "	120	
	Eliza C Custon " "	120	
	Anna H Hornell " "	120	
	Annie McCarthy " "	120	
	Lizzie J Robbins " "	90	
	A M Ryan " "	90	
	Bessie Eyanson " "	90	
	Elsie Elliott " "	90	9 60
69	To Guild Pins - Sale of		4 20
58	By Librarians from 3/25 to 4/25/92	A L Dobbins	5 00
70	30 To Badges sale of		11 50
69	" Guild Pins " "		1 50
	" Membership Dues		
	Margaret Shotts No 12/1/92	120	
	Agnes Lorah " "	120	2 40
			141 04
	Add Balance 1st		268 96
			410 00
	Balance Bank	289.64	
	cash	29.46	319 10
		410 00	410 00

W B Miles, Treasurer

		Dr	Cr
29	Summary of Membership Dues received during April for 1892		
	Folio 61	18.00	
	62	12.60	
	63	16.50	
		20.40	
	64	9.60	
		240	79 58
		79 58	
67	Subscriptions to W. W. Journal	13 45	
68	To W. W. Journal		13 45
	For members of 1892 as per Roll Book - April 55 members 11.00		
	for 3/4 of year 15 members @ 15¢ 2.25		
	one member for 1893 .20		

W B Miles, Treasurer

1892

May 1	Balance	319.10		
68	By W. W. Journal chk #11		✓	13.45
	to Gantthrop Treasurer V.24			
9	To Membership Dues			
	Clara Altemus to 12/31/92	✓		1.20
70	" Badges - Sale of	✓		5.26
15	13 " Library Fines	✓		1.65
	16 " Membership Dues			
	Mrs M E Earle to 12/31/92			1.20
	Julia Myers " "			1.20
	Emma R Felge " "			.90
	Mrs S W Dungan " "			1.20
	Annie A Mulhoney " "			.90
	Mary A Jester " "	✓		.90
58	By Librarian from 4/25 to 5/14 th			
	inclusive - W L Dobbins	V.30	✓	3.00
54	17 " W B Miles for Postage	V.31	✓	4.35
70	" Banner - Spencer Vanfleet	chk 16 V.25	✓	7.00
70	" Badges " "	chk 12 V.26	✓	2.22
51	" Books - L'Art de la Mode	V.27	✓	3.50
	Mutual Subscription les. chk 12			
54	" Trades class Committee W. B. G.		✓	7.80
"	Printing &c. chk 13	V.28		
"	" J S Richardson	V.29	✓	7.50
57	" Books from Wanamaker	chk 14 V.32	✓	4.31
61	" Appropriation to Executive Board - H Gantthrop Dues.	chk 15 V.33	✓	100.00
				1441 16591

W B Miles, Treasurer

1892

May	Amounts forward		1441	16591
23	To Membership Dues			
	Helen D Aldred to 12/31/92	1.20		
	Maggie Farrell " "	1.20		
	Ella Cunningham " "	.90		
	Lillian R Wentz " "	.90		
	May J Montrose " "	.90		
	Sallie Gearsley " "	.90		
	Jessie May Mead " "	.90		
	Franklin Emily Schneider " "	.90	✓	7.80
31	Mrs Edward Wetherill " "	1.20		
	Eleanor Howe " "	.90		
	Clara Mervine " "	.90	✓	3.00
			✓	25.21
	Add Balance May 1st		319.10	
				✓ 165.91
	Balance Bank	161.58		
	Cash	16.82		178.40
			344.31	344.31
29	Summary of Membership Dues received during May for yr 1892			
	Folio 66 #1.20, #6.30			
	" 67 7.80, 3.00		✓	18.30
67	Subscription to W. W. Journal		3.05	
68	To W. W. Journal			✓ 3.05
	For members of 1892 as per Roll Book			
	7 members for entire yr	1.40		
	" " " 2/4 "	1.65		

W.B. Miles, Treasurer.

		Dr	Cr
1892	June 1		
	Balance	178.40	
68	1	By Working Women's Journal chks #17 v. 34	✓ 3 05
21	1	" Dues, Federation of clubs chks #18 v. 35	✓ 10 00
			13 05
✓	6	To Membership Dues Gladia Thornton to 12/31/92 1.20 Rene Corinth " " 1.20 Mrs Vanda Clark " " 1.20 Katie Photts " " 90 W Photts " " 90 Bertha L Buckley " " 90 Helen Beverly " " 90	7 20
69		To Guild Pins Sale of	✓ 1 20
63		By Appropriation to Entertainment Committee \$ 2.36	✓ 5 00
58		" Librarian W.B. Gray on mch 237	✓ 5 00
51		" Books Mrs W. Namaker chks #19 v. 38 & v. 39	8 40 ✓ 2 30 5
			5 40 20 26
51	15	" Subscription to Scribner's v. 40	✓ 2 75
54	17	" Printing 500 Applications v. 41 Blanks of J. Richardson	✓ 3 00
✓		To Memberships Dues Clara Funk to 12/31/92 90 Hermine Motard " " 90	1 80
15		" Library Fines	✓ 1 50
19		" Interest Int. on Deposit to 10/1/92	2 28
			13 98 36 01

W.B. Miles, Treasurer

		Dr	Cr
1892	June		
	Forward	178.40	13 98
✓	23	To Membership Dues Tillie E. Hoffman to 12/31/92 90 Annie Stewart " " 90 Dr Sarah W. Buckwalter " " 90 Sarah B. Gray " " 90 Emma Pollak " " 90 Lana May Crawford " " 90 Anna McCraft " " 90	6 30
			20 28
✓	30	Louise R. Gaskell " " ✓	90
16		To Library Fine ✓	1 00
58		By Librarian for services June 16th to July 16th v. 42	✓ 5 00
			22 18 41 01
			22 18
		Add Balance June 1st	178 40
			✓ 41 01
		Balance Bank	200 58 159 57
			200 58 200 58
29		Summary of Membership Dues received during June for 1892 Folio 68 + 7.20 - 1.50 69 - 6.30 90	16 20
67		Subscription to W. W. Journal ✓	2 70
68		To Working Women's " ✓	2 70
		For members of 1892 as per Roll Book 3 members 1 yr 20 - 60 14 " 3/4 " 15 2.10	

W.B. Miles, Treasurer

1892

July 1	Balance	159.57		
July 4	To Library Fines	✓ 5.00		
58	By Librarian for services July 16 to Aug 16	✓ 5.00	V. 43	
Sept 1	Balance	159.57		
16	2 Library Fines	✓ 2.00		
69	Guild Piro Sale of	✓ 3.60		
8	To Membership Dues			
	Clementine Lynd No 12/31/93	1.20		
	Emily Campbell " "	1.20	2.40	
	Mrs Helen Gow " 12/31/92	1.20		
	" G Wingo " "	.60		
	Annie L Ormrod " "	.90		
	Louise Bateman " "	.60		
	Maud Boucher " "	1.20		
	Emma Fegley " "	.60		
	Mrs L A W MacDuer " "	.60		
	" Williams " "	.60		
	Clementine Lynd " "	.30		
	Lucy Kempsey " "	.60	7.20	
61	12 By Appropriations to Executive Board - Dr Garthrop - Treas.	✓ 100.00	15.20	
51	" Public Ledger - appropriation	✓ 5.00		
58	14 " Librarian Aug 16 to Sept 16	✓ 5.00		
51	" " Books for Waramaker	✓ 20.88		
			15.20	130.88

W.B. Miles, Treasurer

1892

Sept	Amounts forward	15.20	130.88
14	To Membership Dues		
	Mary E Vance No 12/31/92	.30	
	E W Asmus " "	.30	
	Amelia Jenkins " "	.30	90
	Mary E Vance " 12/31/93	1.20	
	Mary Fredell Thompson " "	1.20	
	E W Asmus No " "	1.20	
	Amelia Jenkins " "	1.20	4.80
21	Mary Slates " 12/31/92	.30	20.90
	Laura Fleck " "	.30	
	to Viola Cross " "	.30	
	Katharine Bitter " "	.30	
	Corinne L Turned " "	.30	
	Laura Norris " "	.30	1.80
	Emily Wilbur " 12/31/93	1.20	
	Mary Slates " "	1.20	
	Laura Fleck " "	1.20	
	to Viola Cross " "	1.20	
	Katharine Bitter " "	1.20	
	to L. Turned " "	1.20	
	Laura Norris " "	1.20	8.40
16	To Library Fines	✓ 2.00	
68	24 By W W Journal No Sept 24/92	✓ 6.95	137.83
63	27 To Appropriation to Junior Club	✓ 5.65	
	balance unexpended		
		38.75	137.83

W.B. Miles, Treasurer

	Forward	✓	38 75	137 83
	Add Balance Sept 1st		159 57	
	Balance Bank		54.74	
	cash		575-	60 49
			198 32	198 32
			198 32	198 32
Summary of Membership Dues received during September				
29	for 1892 folio	70	7.20	
		71	.90	
			1.80	✓ 9 90
30	" 1893	70	2.40	
		71	4.80	
			8.40	✓ 15 60
67	Subscription to W. W. Journal	✓	4 25	
68	To W. W. Journal	✓	4 25	
	For members 1892 as per Roll			
	Book 2 full yr		40	
	3/4 "		15	
	1/2 "		60	
	10 1/4 "		50	
	" " 1893 as per		1.65	
	Roll 13 full yr		2.60	
			4.25	

W.B. Miles, Treasurer

1892

Oct 1	Balance		60.49	
3	To Membership Dues			
	Dr. A.P. Brubaker to 12/31/92	✓	1.20	
	Mame Freeston " 12/31/92		1.50	
	Ada Reintick " "		1.50	
	Katie Murray Dunbar " "		1.50	
	Bell Dunbar " "		1.50	
	Anna M. Hearn " "		1.50	
	Annie Tanahill " "		1.50	
	Rebecca Leiper " "		1.50	
	Mary Gragnowsky " "		1.50	
	May Smith " "		1.50	13 50
	For 1892	2.70	10.80	14 20
	for 1893			
69 11	" Guild Pins Sale of	✓	2 10	
54 12	By Postage for mailing membership cards		6.49	✓ 2 00
51	" Books pro Wanamaker	✓	4 85	✓ 4 85
70	" Rug " "		1.51	✓ 37 80
			16 80	44 65
14	To Membership Dues			
	Amelia Miller to 12/31/92		1.20	
	Dr. Susan Hayward " "		1.20	
	Annie Kerr " "		1.20	
	Lizzie Kerr " "		1.20	
	Bertha V Smytho " "		1.20	
	Mai Walker " "		1.20	
	Delia Bart " "		1.20	8 40
			25 20	44 65

W B Miles, Treasurer

1892

Oct	Forward	25 20	44 65
14	To Membership Dues		
	Jessie R Macgregor to 12/31/93	1.50	
	Ida M Murphy " "	1.50	
	Estimé Buckley " "	1.50	
	Ida H Bayen " "	1.50	
	Mayme Anderson " "	1.50	
	H B Hamilton " "	1.50	
	Maggie Turner " "	1.50	
	Jennie Hartin " "	1.50	
	Anna J Amasser " "	1.50	
	Anna Heurjeist " "	1.50	
	Rate D Foley " "	1.50	
	Minnie Davis " "	1.50	
	Edith M Fabian " "	1.50	
	Mrs Faraday " "	1.50	
	Ellie V Duffy " "	1.50	
	Adeline C Baker " "	1.50	
	D J Duron " "	1.50	
	Jennie S Knox " "	1.50	
	Anna B Knox " "	1.50	
	Mrs B P Peacock " "	1.50	
	D Anna Voegelé " "	1.50	
	Mrs Josephine Mustin " "	1.50	
	Mary Mitchell " "	1.50	
	Zeta Cundey " "	1.50	
	Grace Jones " "	1.50	
		37.50	44 65

W B Miles, Treasurer

1892

Oct	Forward	25 20	44 65
14	To Membership Dues cont. 37.50		
	Annie Martal to 12/31/93	1.50	
	For 1892 Dues	7.80	
	" 1893 "	31.20	
55	By Printing J J Richardson		8.00
	Membership Cards, envelopes		
	Invitations " 1.25 6.25		
		8.52 8.53	
"	" Postage 500 Stamps for		8.00
	Invitations	8.52	
"	17 " Stationery Paper & Env. for		60
	Library Table	7.55	
51	" Subscription Cosmopolitan	2.75	
	" " Jenness Miller	7.95	
58	19 " Librarian from 9/16 to 10/16	8.57	
	To Membership Dues		
	Emma J Smith to 12/31/93	1.50	
	Lillie Fenimore " "	1.50	
	Mary E Pierce " "	1.50	
	Bertha Wentz " "	1.50	
	Pauline Orlek " "	1.50	
	Emma Perrino " "	1.50	
	Mrs Mary Malcano " "	1.50	
	Annie C Beck " "	1.50	
	For 1892 Dues	2.40	
	" 1893 "	9.60	
		76.20	69.95
		76.20	69.95

W B Miles, Treasurer

1892

Oct	Forward	60.49	76 20	69 95
24	To Membership Dues			
	Sarah J Steeny no 1/31/92	1.50		
	Mrs Annie Walker "	1.50		
	Agnes M Nicholas "	1.50		
	M E Aganna "	1.50		
	L O Tiltenton "	1.50		
	For 1892	✓	1 50	
	" 1893	✓	6 00	
29	To Membership Dues			
	Jennie Nichols no 1/3/93	1.50		
	Ratie Gerhardt "	1.50		
	Emma Brandenberger "	1.20		
	Annie Metzger "	1.20		
	For 1892	✓	6 0	
	" 1893	✓	4 80	
16	To Library Fines		1 75	
1			90 85	
	Add Balance Oct 1st		60 49	
			✓	69 95
	Balance Bank	79.39		
	cash	2.00		81 39
			151 34	151 34

W B Miles, Treasurer

Summary of Membership Dues received during October

29	For 1892 folio 73	2.70	7.80 + 2.40	
	" " 76	1.50	+ 60	15 00
30	1893 folio 73	10.80, 1.20, 8 40		
	" " 75	31.20, 9.60, 6.00, 4.80	76	72 00

Subscription to W. W. Journal

67	To W. W. Journal	14 50		
68	For member 1892 as per Roll			
	50 members for 1/4 yr	2.50		
	For member 1893 as per Roll			
	60 " for 1 yr	12.00		

Member Journal Summary of Membership Dues received during November

29	For 1892 folio 78	90 90		1 80
30	" 1893 " 78	4.80 + 3.60		
	" " " "	7.20 + 2.40		
	" " " 79	13 20 + 8.40		39 60

Subscription to W. W. Journal

67	To W. W. Journal	6 90		
68	For members 1892 as per Roll			
	6 " for 1/4 yr	.30		
	" Members 1893 as per Roll			
	33 " for 1 yr	6.60		

W B Niles, Treasurer

1892

Dec 1	Balance	101.60		
5	To Membership Dues			
	Helen S Creston to 12/31/93	1.20		
	Gertrude H Wood " "	1.20		
	Mrs. G. D. Morton " "	1.20		
	Ray Koehler " "	1.20		
	Mrs A Lewis Smith " "	1.20		
	Sarah Braucher " "	1.20		
	Emma Braucher " "	1.20	8 40	
7	W M Renner " "	1.20		
	Lizzie Bitter " "	1.20		
	Esther Rosenstein " "	1.20	3 60	
16	9 " Library Fines		1 25	
54	By Postage for mailing Membership Cards	V.64		2 00
50	12 " Books Jno Wanamaker chks 24	262	13 25	16 16
19	To Interest on Deposit to 12/31/92		1 20	
58	19 W. W. Journal November	V.63		6 90
54	Stat & Post Stat. 1 box of env.	V.64		50
50	Books Jno Wanamaker	V.65		4 77
22	Membership Dues			
	Mrs L L Blankenburg to 12/31/93	1.20		
	" Bayard Butler " "	1.20		
	Helen Bell " "	1.20		
	Mrs H P Woodward " "	1.20		
	Anna McManus " "	1.20		
	Francis L Rathbone " "	1.20	7 20	
			21 65	30 33

W B Niles Treasurer

1892

Dec	Forward	101.60	21 65	30 33
22	To Membership Dues			
	Eliza Wilkinson to 12/31/93	1.20		
	Mrs Alice Heptorn " "	1.20		
	Mary Seipt " "	1.20	3 60	
58	By Librarian in full to Dec 31, 1892	V.66		7 50
31	To Membership Dues			
	May A Miller to 12/31/93	1.20		
	Anna H McWade " "	1.20		
	Learena Whitaker " "	1.20		
	Jennie J Crawford " "	1.20		
	Mrs Eben S Parker " "	1.20		
	" G Undy " "	1.20		
	" W L Tomlinson " "	1.20		
	William F Tomlinson " "	1.20		
	Lestie Canning " "	1.20		
	Mary Cohen " "	1.20		
	Sarah A Lyd " "	1.20		
	Fannie B Sheaffer " "	1.20	14 40	
50	By Books - Subscription to Harper's Monthly, Weekly & Payer F B Skinner	V.67		9 40
16	To Library Fines		2 00	
68	By W W Journal Dec. chks w	V.68		6 20
	Add Balance 1st		41 65	53 43
	Bank	67.83		53 43
	Cash	21.99		89 82
			143 25	143 25

M B Miles, Treasurer

	December Journal		
30	Summary of Membership Dues received during December for 1893 Page 80 18.40, 3.60, 7.20		
	81 3.60, 14.40 =	✓	37 20
67	Subscription to W. W. Journal	✓	6 20
68	To W W Journal For members 1893 for the year thirty-one (31) as per roll	✓	6 20
	Journal Clipping Entries 12/31/92		
	Sundries To Guild		
	Membership Dues		✓ 726 33
29	Received for 1892	✓	516 50
30	" " 1893	✓	165 80
31	" " 1894	✓	20
16	Library Fines	✓	40 35
19	Interest on Deposit	✓	3 48
			726 33

M B Miles, Treasurer

4	Guild	✓	722 89
	To Sundries		
51	Books, Magazines & Papers	✓	106 50
55	Postage, Stationery & Printing	✓	52 60
58	Librarian	✓	60 50
61	Executive Board - Appropriate	✓	300 00
63	Committee	✓	435 -
21	Federation of Clubs - Dues	✓	1000
66	Association " Guilds "	✓	3 50
"	Library Shelving	✓	3 00
"	Rug	✓	37 80
67	Sub. to W. W. Journal	✓	135 85
70	Badges, Banners.	✓	8 29
			722 39

The Finance Committee has examined the account of M. B. Miles, Treas., compared it with the vouchers, and finds the same correct.

And St. Pinkmann
Chairman

January 18, 1893.

In account with the N. C. S. of W. W.

<u>Dr</u>			
To Balance	Jan 1, 1892		9428
" Receipts			
Membership Dues			
	1892	576.50	
	1893	165.80	
	1894	22	
		682.50	
Library Fines		40.35	
Interest on Deposit		3.48	
Guild Pins Sale of		51.60	
Badges		20.71	
Committee - ret. from Junior Club		5.65	
Total Receipts			804.29

<u>Cr</u>			
By Payments			
Books, Magazines & Papers		106.50	
Postage, Stationery & Printing		52.60	
Librarian		60.50	
Executive Board Apprs.		300.00	
Committee ^{Friendly Societies} Entertainment		10.00	
Federation of Clubs Dues		10.00	
Association of Guilds		3.50	
Subscription to W. W. Journal		135.85	
Guild Pins		60.00	
Banner Badges &c		29.00	
Rug		37.80	
Shelves in Library		3.00	
Total Payments			808.75
Balance	January 1, 1893		89.82

W B Niles, Treasurer

1893

Dues \$70

Jan 1	Balance	89.82		
3	To Membership Dues			
	Martha J Simpson no 12/31/93	1.20		
	Mary Hennersey " "	1.20		
	Leora Gannon " "	1.20		
	Emma Marsteller " "	1.20		
	Leora Marsteller " "	1.20		
	Meria Ramm " "	1.20	7.20	
12	Membership Dues			
	Slips 1490 to 1524 inclusive 12/31/93	✓	42.00	
	" 968 & 969 (new) " "	✓	2.40	
57	By Books Jno Wanamaker		✓	21.20
	books #27 ✓ #1 & #2			
"	" " Wanamaker book 28 ✓		✓	2.50
"	" " Mutual Sub. book 28 ✓		✓	4.65
18	To Membership Dues			
	Slips 1525 to 1549 inc. red no 12/31/93	✓	30.00	
	" 970 & 971 new " "	✓	2.40	
86	By Appropriation for Tea Table	95	✓	5.00
55	" Hat & Post Roll Book	96	✓	5.00
86	" Appropriation to Friendly Visitors	97	✓	5.00
66	24 " Dues - Association of Guilds	98	✓	3.50
	To Membership Dues			
	Slips 1550 to 1568 inc red no 12/31/93	✓	22.80	
	" 972 " 975 " new " "	✓	4.80	
			111.60	40.10

W B Niles, Treasurer

1893

Jan 1	Forward	89.82	111.60	40.10
28	To Membership Dues			
	Slips 1569 to 1581 inc red no 12/31/93	✓	15.60	
			127.20	
	Add Balance 1st		89.82	
				40.10
	Balance Bank	176.73		
	cash	.19		176.92
			217.02	217.02
30	Summary of Membership Dues received during January			
	\$7.20 - 42.00 - 2.40 - 36.00, 2.40			
	22.80 - 4.80 - 15.60		127.20	
67	Subscription to W. W. Journal		21.20	
68	To W. W. Journal			21.20
	Payments 127.20 - 106 members at 20 cents per member		21.20	

W B Miles, Treasurer

1893

Dec 1893

Feb 1	Balance	176.92		
8	To Membership Dues			
	Slips #1582 to #1608 inc (27) to 2/31/93 ✓	32.40		
	#1594 for 1892 ✓	1.20		
59	By Librarian S B Gray for January ✓	8.49		5.00
15	To Membership Dues			
	Slips #1609 to 1624 inc (16) to 2/31/93 ✓	19.20		
	" #976 " 978 " 3 " " ✓	3.60		
63	By Appropriation to Entertainment Committee ✓	10.00		10.00
55	By Postage for Secretary ✓	1.00		1.00
55	" " use of Committees ✓	1.00		1.00
55	" Printing J J Richardson ✓	3.00		3.00
16	To Membership Dues			
	Slips #1625 to #1632 inc (8) to 2/31/93 ✓	9.60		
	" #979 " ✓	1.20		
70	" Sale of Badges ✓	4.42		
16	" Library fines ✓	4.79		
51	20 By Mutual Sub. lev. Harpers mo. ✓	3.25		3.25
	(second copy) check #29 ✓	1.13		
51	" John Wanamaker ✓	16.65		16.65
	Brooks check #30 ✓			
68	" W. W. Journal " #31 ✓	21.20		21.20
15	To Membership Dues			
	Slip #1610 - 1894 ✓	1.20		
20	To Membership Dues			
	Slips 1633 to 1641 inc to 2/31/94 ✓	10.80		
		87.21		61.10

W B Miles, Treasurer

1893

Feb	Forward	176.92	87.21	61.10
20	To Membership Dues			
	Slip #980 new to 2/31/93 ✓	1.20		
27	" Membership Dues			
	Slips #1642 to #1656 inc (15) to 2/31/93 ✓	18.00		
	Slip #981 new " " ✓	1.20		
			107.61	61.10
	Add Balance 1st	176.92		61.10
	Balance Bank 191.00			
	Cash 32.40			
			284.53	223.43
			284.53	284.53

Summary of Membership Dues received during Feb for 1893

	31.20	- 19.20	- 3.60	- 9.60	- 1.20	
" 30	10.80	= 1.20	- 18.00	- 1.20	96.00	✓
31	For				1.20	✓
29	"				1.20	✓
67	Subscription to W W Journal ✓				16.40	
68	To W W Journal ✓				16.40	
	Payments 98.40 for 82 members at 20¢ per member				16.40	

March 1893

W B Niles, Treasurer

Dues 1893

1	Balance	223.43		
8	Membership Dues			
	new-slips 982-983-984 to 12/31/93	360		
	old- " 1657 to 1688 incl(32) " "	38.40		
16	Library Fines	42.00	✓	4.50
	Membership Dues			
29	For 1892 Was J P Mumford		✓	1.20
11	Membership Dues			
	old slips 1689 to 1692 incl(4) to 12/31/93	4.80		
	new " 985-990 (6) " "	7.20		
13	old " 1693-1706 (14) " "	16.80		
16	" " 1707-1721 (15) " "	18.00		
	new " 991-993 (3) " "	3.60		
20	old " 1722-1731 (9) " "	10.80		
	new " 994-1001 (8) " "	9.60		
31	" " 1729 Elisha Gray " 12/31/94		✓	1.20
27	old " 1732 to 1739 incl(8) " 12/31/93	9.60		
	new " 1002-1003 (2) " "	2.40		
29	" " 1004-1005 (2) " "	2.40		
	old " 1740 to 1758 (19) " "	22.80		
20	Total for 1893	150.00	✓	150.00
2	Add Balance 1st		✓	156.90
				223.43
				380.33

March 1893

W B Niles Treasurer

59	1	Librarian S B Gray for Feb.	8.16	✓	5.00
68	9	W. W. Journal - W Southrop Treas		✓	16.40
		for February chks 02	8.17		21.40
55	13	Stat & Printing - J S Richardson	11.80	✓	2.50
66		Appropriation toward expenses	11.90	✓	19.20
		of Annual Meeting			43.10
61	14	Appropriation to Executive Board		✓	100.00
		chks #33	8.20		
51		Books Jos Wanamaker #34	8.21	✓	5.33
		Sub - Forums - Mutual			
57	15	Sub. les chks 05-	11.22	✓	4.25
55		Stat & Ptg Writing Paper chks 05	11.23	✓	60
					153.28
		Balance Bank			227.05
					380.33
67		Subscription to W W Journal	25.40	✓	
68		To W W Journal		✓	25.40
		Payments	150.00 12.00		162.40 - 127
		members at 20¢			25.40

April 1893 W. W. Miles, Treasurer
June 1893

1	Balance		227.05		
4	To Membership Dues				
	old slips 1789 to 1793 inc (25) to 12/31/93		30.00		
	new 1006-1007 (2) "		2.40		
69	Sale of Gilt Pins		32.40	✓	2.70
8	To Membership Dues				
	old slips 1784 to 1788 inc (5) to "		6.00		
	new " 1008 (1) "		.90		
11	old " 1789 to 1796 " (8) "		9.60		
			48.90		
15	" " 1797-1799 " 3 "		2.60		
	new " 1009 & 1010 " " "		2.10		
16	" Library Fines			✓	5.00
	" Membership Dues				
20	" old Slips 1800 to 1806 inc (7) to 12/31/93		8.40		
	" new " 1011-1014-1015 " "		2.70		
	" " 1012-1013 " "		2.40		
22	" old " 1807 to 1808 (2) "		2.40		
	new " 1016-1017-1018-		2.70		
	" " 1019 ^{1.20} -1020 ^{.90}		2.10		
27	old " 1809-1810		2.40		
50			77.70		7.70
2	Total for 1893		77.70	✓	77.70
				✓	85.40
	Add Balance 1st		227.05		
			312.45		

1893 W. W. Miles, Treasurer April

59	1 Librarian S. S. Bray for services March		✓	5.00
51	12 Books John Wanamaker			
	books # 36	10.02 2.03	✓	12.05
		✓ 25.27		17.05
63	15 Appropriation to Friendly Visitors		✓	10.00
68	28 W. W. Journal - mch & apr. chks	✓ 28	✓	38.35
			✓	65.40
	Balance			
	Cash	9.60		
	Bank	207.45		247.05
				312.45
67	68 Subscription to W. W. Journal		✓	12.95
	To W. W. "		✓	12.95

Payments 77.70 + 6 = 12.95

58 member for 1 yr. @ 20 11.60
 9 " 3/4 " @ 10 1.35
 12.95

May 1893 W.B. Miles, Treasurer, Dr. Dues 1893

1	Balance		247.05		
3	Membership Dues				
	news slips ^{1.20} 1021 - ^{.90} 1022 - ^{.90} 1023 - ^{.90} 1024 -		3.90		
	all to 12/31/93				
	old slips 1811 to 1814 inc (4) to 12/31/93		4.80		
9	" " 1815 - " "		1.20		
16	" " 1816 - 17 & 18 " "		2.60		
	New " 1025 - 1029 inc (5) " "		4.50		
18	" " 1030 " "		.90		
	old " 1819 " "		1.20		
22	" " 1820 to 1823 inc (4) " "		4.80		
29	" " 1824 " 1826 " (3) " "		2.60		
	New " ^{.90} 1031 & ^{1.20} 1032		2.10		
16	Library Fines			✓	4.50
30	Membership Dues total this mo		30.60	✓	30.60
				✓	35.10
	Add Balance 1st		247.05		
			282.15		

May 1893 W.B. Miles, Treasurer Cr.

59	1	Librarian Sarah Blray for services April	✓	5.00	
51	18	Books &c. Expressage on Books	✓	75	
52	"	John Wanamaker	✓	5.35	
	20	" " L'Art de la Mode			
		Mutual Sub. les	✓	3.50	
59	29	Librarian Sarah Blray for services, May	✓	5.00	
			✓	19.60	
		Balance Bank Cash		244.65	
				17.90	
				262.55	
					282.15
67		Sub. to W.W. Journal	✓	5.10	
68		To W.W. Journal	✓	5.10	
		Payments 30.60		5.10	
		10 members ^{3/4 yr}		1.50	
		18 " " "		3.60	
				5.10	

June 1873 W.B. Miles, Treasurer Dis.

Date	Description	Debit	Credit	Balance
1	Balance			262.55
14	Library Fines	✓ 1.00		
19	Interest on Deposit	✓ 1.85		
28	Membership Dues	2.85		
	Books Bank			
	old slips 1827-28-29 to 12/21/73	3.60		
	New " 1030-1034 "	1.80		
	" 1035 "	.60		
July 11	" 1036 "	.60		
	old 1830 "	1.20		
18	" 1831 & 1832 "	2.40		
16	Library Fines	10.20 ✓	3.00	
20	Membership Dues total due	10.20 ✓	10.20	
			16.05 ✓	
	Add Balance 1st		262.55	
				278.60

June W.B. Miles, Treasurer Cr.

Date	Description	Debit	Credit	Balance
5 ^v 12	Books John Wanamaker V34-198			
	" " " V35-200			
	" " " V36-122			
	" " " V37-203			✓ 7.23
6 ^v 13	Appropriation in Executive Board		✓ 100.00	
	chks #39 V38			
5 ^v 15	" for Public Ledger		✓ 5.00	
5 ^v	" " 50 copies of V40		✓ 5.00	
	Report Association of Childs			
5 ^v	Books - The Student's Guide		✓ 1.00	
	to General Literature V41		118.23	
5 ^v 28	Librarian, Sarah Gray for services June		✓ 5.00	
July 5 ^v 18	Librarian, Sarah Gray for services July		✓ 5.00	
Aug 5 ^v 14	Books John Wanamaker			
	Hills 47-26020 & 76		2.48	
	chks #42		3.42	
			1.83	
			8.92	
			137.15	
			✓ 137.15	
			141.45	
	Balance Bank			278.60
67	Sub. to W. W. Journal	✓ 1.70		
68	To W. W. Journal		✓ 1.70	
	Payments 10.20	1.70		
	7 members 1 yr 1.40			
	3 " 1/2 " .30			

September 1893 W.B. Miles, Treasurer Dues 1893 Dr

1	Balance		141.45		
8	Membership Dues				
	old slip # 1833	to 7/31/93	1.20		
	new " 1037 & 1038	" "	1.20		
26	" " 1039 & 1040	" 12/31/93	.60		
31	" " " "	" 12/31/94		2.40	
	old " 1834 & 1835	" 12/31/93	2.40		
16	Library Fines		5.40	5.00	
20	Membership Dues 1893		5.40	5.40	
				12.80	
	Add Balance 1st			141.45	
				154.25	

September 1893 W.B. Miles, Treasurer Cr.

59	8	Librarian, Sarah B. Gray for month of August	2.45		5.00
61	11	Appropriation to Executive Board H. Garthrop, Treasurer check # 43	2.46		100.00
68		Working Woman's Journal May, June, July & Aug check # 43	2.47		6.80
59	26	Librarian, Sarah B. Gray for month of Sept	2.48		5.00
		Balance Bank	24.65		116.80
		cash	2.80		37.45
					154.25
67		Sub. to W. W. Journal		1.30	
68		To W. W. Journal			1.30
		Payments for 1893	5.40		
		" " 1894	2.40		
			7.80		
			1.30		
		3 member 1893 mths.	60		
		2 " 1894 " "	40		
		2 " 1893 1/2 "	20		
		2 " " 1/4 "	10		
			1.30		

W B Miles, Treasurer
Dues 1893 Dr

October 1893

1	Balance				37.45	
7	Membership Dues					
31	new Slips 1041	1.20	1.20	12/31/94	✓	1.20
"	" " 1042 & 1043	.20	.20	" "	✓	2.40
"	" " " "			12/31/93		60
"	old " 1836 & 1837			" "		2.40
"	" " 1838	1.50		12/31/94	✓	1.20
"	" " 1839			" "	✓	1.20
"	new " 1044	1.20		" "	✓	1.20
"	" " 1045-46-47-48-49	1.20	1.20	1.20	✓	6.00
"	" " 1050	1.20		" "	✓	1.20
"	" " 1051-52-53-54	1.50	1.50	1.50	✓	4.80
"	old " 1840	1.50		" "	✓	1.20
"	new " 1055-56-57-58	1.20		" "	✓	4.80
30	Total dues for 1893				✓	6.30
						31.50
	Add Balance 1st					37.45
						68.95

W B Miles, Treasurer

October 1893

16	Books re. A. Manning - binding					
	old books ch 44	8.49			✓	13.65
18	" Sub. Jennie Miller Mag. 90					
	" Cosmopolitan 1.80					
		0.50			✓	2.40
19	" Jno Wanamaker	1.85	0.51		✓	6.55
		4.70	0.52			27.60
59	31 Librarian S Bray for services during October	0.53			✓	5.00
					✓	27.60
	Balance Bank	41.00				
	Cash	0.35				41.35
						68.95
67	Sub. to W.W. Journal				✓	5.25
68	To W.W. Journal				✓	5.25
	Payments for 1893	6.30				
	" " 1894	28.20				
		31.50				
		5.25				
	2 members 1 yr 1893	.40				
	13 " 1/4 " "	.65				
	21 " 1 yr 1894	4.20				
		5.25				

November 1893 M B Miles, Treasurer Dr

1	Balance		41.38		
7	Membership Dues				
	old slips 1841	1.20			
	to 12/31/94				
	1142	1.50			
	renewal " "				
	1843	1.20			
	" " "				
20	1844	1.50	4.80	✓	60
	renewal " "				
	New Slips 1059 to 1063	(each 1.50)			
	inclusive (5)		6.00	✓	1.50
	to 12/31/94				2.10
15	" " #1064		1.20		
	old " #1845	renewal " "	1.20	✓	30
	" " #1846	" " "	1.20		
17	new " #1065 & 1066	" "	2.40		
21	" " #1067 to 1071	" "			
	inclusive (5)		6.00		2.40
30	old " #1847 & 1848	" "	2.40		
	new " #1072 to 1077				
	inclusive (6)		7.20		
31			32.40	✓	32.40
	Add Balance 1st			✓	34.80
					41.35
					76.15

November 1893 M B Miles, Treasurer Cr

13	Books v. John Wanamaker	2.54		✓	3.56
	" " " "	2.55		✓	1.67
	Printing & Stat. of Richardson				
	bill of 10/18/93	2.56		✓	6.50
17	" " Papers & Envelopes				
	for Library table	2.57		✓	80
					12.53
30	Librarian S B Kay for				
	services November	2.58		✓	5.00
					17.53
	Balance Bank	41.00			
	less	17.62			58.62
					76.15
	Sub. to W. W. Journal		5.80	✓	
	to W. W. Journal			✓	5.80
	Payments for 1894 - 27 members	5.40			
	" " 1893 8 " "	4.40			4.00
	Receipts	34.80 - 1/6 =	5.80		

M.B. Niles, Treasurer

Dues 1894

December

1890

1	Balance		58.62		
7	Membership Dues				
	slips 1849-50-51-52	to 12/31/94	4.80		
	" 1078-79-80	" "	3.60		
8	Library Fines			✓	5.00
20	Membership Dues				
	slips 1850-54-55-56-57-				
	1858-59-60	to 12/31/94	9.60		
	" 1857 renewal alt	" 12/31/93		✓	1.20
	" 1081-82-86	to 12/31/94	3.60		
			21.60	✓	6.20
			21.60	✓	21.60
				✓	27.80
	Add Balance 1st				58.62
					86.42

M.B. Niles Treasurer

December

1893

30	Librarian S.B. Gray for Dec	7.59	✓	5.00
	W.W. Journal in full	1.60	✓	16.15
			✓	21.15
	Balance Bank	54.85		
	Cash	10.42		65.27
				86.42
67	Sub. to W.W. Journal		✓	3.80
68	To W.W. Journal		✓	3.80
	Payments for 1894			
	10 members @ 20	2.00		
	" for 1890 - 1	.20		
	Receipts 22.80 -	3.80		

The Finance Committee has examined the account of M.B. Niles, Treas., compared it with the vouchers, and finds the same correct.

Martha G. Housekeeper,
Chairman
January 20th 1894.

M B Niles, Treasurer

December Journal 1893		
Closing entries 12/31/93		
Sundry		
To Guild	\$	628 04
Membership Dues		
Received for 1892	\$	240 00
" " 1893	\$	507 00
" " 1894	\$	84 00
Library Fines	\$	32 79
Interest on Deposit	\$	62 85
	\$	628 04
Guild	\$	659 71
To Sundry		
Books, Magazines & Papers	\$	132 21
Postage, Stationery & Printing	\$	15 90
Librarian	\$	60 00
Executive Board - appropriations	\$	300 00
Committees	\$	30 00
Ass. of Guilds	\$	3 50
Expenses of Annual Meeting	\$	19 20
Pub. No. W. W. Journal	\$	98 90
Badges, Banners &c	\$	442 00
To Guild	\$	442 00
To close account		

In account with the A. C. G. of W. W.

— Dr —		
To Balance Jan 1/93		89 82
" Receipts		
Membership Dues	1892 - 2.40 1893 53.70 1894 84.00	593 40
Library Fines		32 79
Interest on Deposit		185 00
Sale of Badges		442 00
" " Guild Pins		270 00
Total Receipts		635 16
		724 98
— Cr —		
By Disbursements		
Books, Magazines & Papers		132 21
Postage, Stationery & Printing		15 90
Librarian		60 00
Executive Board, Appo. No		300 00
Committees		
Entertainment	10.00	
Sea Table	5.00	30 00
Friendly Visitors	15.00	
Dues - Assn of Guilds		3 50
Expenses of Annual Meeting		19 20
Pub. No. W. W. Journal		98 90
Total Disbursements		659 71
Balance December 30, 1893		65 27

M B Miles, Treasurer
Dues 1894

1	B. Balance	65.27		
8	Membership Dues			
	slips # 1861-62-63-64-65-66			
	67-68-69-70-71-72			
	slip 1875-error renewal - new slip # 1111 in place of it - (Z. Parker)	73-74 (75) - 76-77-78		
		79-80 (81) 12/31/94	24 00	
		1084 " " (new)	1 20	
13		1085 " " "	1 20	
		1881-82-83-84		
		85-86-87-88		
		89-90-91-92		
		93-94-95-96		
		97 (98) 12/31/94	20 40	
19	Interest on Deposit to 1/30/93			1 28
16	Memberships Dues			
	slips 1898-99-1900-1901			
	1902-03-04-05			
	1906-07-08-09			
	1910-11-1913 all to 12/31/94	18 00		
	1086 & 1087 " " "	2 40		
20	19	slips 1912 ^{2.40} & 1913 ^{2.40} " " "	2 40	2 40
		books for 1893 & 1894		
		" 1915-1916-1917		
		1925-1926-1927		
		1928- & 1929 to 12/31/94	9 60	
		" 1918-19-20-21-22		
		1923 & 1924 to 12/31/93		8 40
			79 20	12 08

January 1894

52	15 Books, Magazines & Papers			
	F. B. Skinner for			
	Harpur's Monthly Topics 6.00			
	" Weekly 3.20			
	" Bazar 3.20			12 40
	chk # 46	✓ 1		
"	Mutual Sub. Co.			
	Ladies Home Journal 95			
	Century 570			4 65
	chk # 46	✓ 2		
"	Books, Magazines & Papers			
	John Wanamaker			
	(3 bills) '9-10 & 11-			
	chk # 47	✓ 3		6 80
55	Stationery & Printing			
	J. S. Richardson			1 50
	chk # 48	✓ 4		
66	Dues, Association of Guilds			
	for 1894	✓ 5		3 50
55	Stationery & Printing			
	Postage	✓ 6		5 00
52	Books, Magazines & Papers			
	Public Ledger	✓ 6		5 00
				38 85

M.B. Miles, Treasurer

Dues 1894

Forward	65.27	79.20	12.08
30 Membership Dues			
Slips # 1930 to #1970 inclusive			
41 @ 1.20 all no 12/31/94		49.20	
" # 1088 - 1089 - 1090 - 1091			
1092 - 1093 + 1094 for			
new members 7 - @ 1.20			
all no 12/31/94		8.40	
		136.80	136.80
			148.88
Add Balance 1st			65.27
			214.15

January 1894

Forward		38.85
Balance Bank	115.48	38.85
check not approved until 2/2	57.60	
cash	2.22	175.30
		214.15
67 Subscription to W.W. Journal	24.60	
68 do W.W. Journal		24.60
114 members for 1894 -		
@ 20¢	22.80	
9 members for 1893	1.80	
	24.60	
Total Rec. Membership	145.20	
	2.40	
1/2 of	147.60	
	24.60	

M B Miles, Treasurer

Dues 1894

1	Balance	175.30		
8	To Membership Dues			
	Slips #1971 to 2005			
	inclusive to 12/31/94			
	35 slips @ 1.20	42.00		
12	Slips 2006 to 2023			
	inclusive to 12/31/94			
	18 slips @ 1.20	21.60		
	Slips 1075 to 1100			
	inclusive to 12/31/94			
	new members 6 @ 1.20	7.20		
16	Library Fines	70.80	✓	3.00
17	Membership Dues			
	Slips 2024 to 2035			
	inclusive (12) to 12/31/94	14.40		
	Slips 1101 to 1104			
	inclusive (4) to 12/31/94	4.80		
27	Membership Dues			
	Slips 1105-11-7-8-9-10			
	(6) to 12/31/94	7.20		
	Slips 2036 to 2069			
	inclusive (34) to 12/31/94	40.80		
	Add Balance 1st	138.00		
		138.00		
		141.00		
		175.30		
		316.30		

slip 1111 entered
1894 and 108
R. Parker

February 1894

59	12	Librarian Sarah B Gray			
		for Jan'y	✓	5.00	
	28	" Sarah B Gray			
		for February	✓	5.00	
			✓	10.00	
		Balance Bank		256.88	
		cash		49.42	
				306.30	
67		Sub. to W W Journal	✓	23.00	
68		To W W Journal	✓	23.00	
		115 members for year - 1894		23.00	
		Total rec. for Mem. Dues 138 + 1/6		23.00	

M B Miles, Treasurer

Dues 1894

1	Balance	306.30	
5	To Membership Dues		
	slip 1875-2070-71-72-73-74		
	2075-76-77-78-79-80		
	2081-82-83-84-		
	1112-1113- ⁽⁸⁾ ad m 1/21/94	21 60	
10	1114-1115-1116		
	2085-86-87-88-89-90		
	2091-92-93-94-95		
	2096-97-98-99-2100		
	2101-2102-2103		
	(22) do 1/21/94	2640	
		48 60	
15	2104-2105-6-7-8-9		
	2110-11-12-13-14-15-		
	(12) do 1/21/94	144 40	
	1117 ⁹⁰ -1118 ⁹⁰ -1118 ^{1.20} -1119 ⁹⁰		
	1120 ⁹⁰ -1121 ⁹⁰ (6) do 12/31/94	570	
17	1122 ⁹⁰ (1) do 1/31/94	90	
	2116-2117 (2) " " "	240	
		71 40	
27	Slips 2118-2127 (10) " " "	1200	
	" 1123-1127 ⁹⁰ (5) " " "	450	
31	" 1128- " " "	90	
	" 2128-2159 (32) " " "	3840	
		127 20	
	Add Balance 1st	306 30	
		433 50	

March 1894.

68	3	W. W. Journal for Jan'y & Feby ch #49 v #9	✓	47 60
52	13	Books, Magazines & Papers John Manander, Jan'y & Feby - bills ch #50 v #10	✓	10 02
55	15	Post, Stat, & Ptq, 1/2 of bill of Electrotype Co 1 pl auto repro from photo - Interior of Library 5.00 3 wood circulars ^{11.50} / _{16.50} v #11	✓	82 57 65 87
69	27	Librarian, Sarah Gray for services March v #12	✓	5 00
		Balance Bank ^{31.26} / _{11.50} 322.76 cash 39.87		362 63
		97 members for year 1894 19.40 12 " " 1/4 " " ^{1.80} / _{21.20}		433 50
67		Sub to W. W. Journal	✓	21 20
68		20 W. W. Journal	✓	21 20

M. B. Miles, Treasurer

Dues 1894

	Balance	362.63		
16	Membership Dues			
	Slips 2160 to 2166 (7)			
	to 12/31/94	8.40		
	" 1129 & 1130 " "	2.40		
	" 1131 ⁹⁰ - 1132 ^{1.20} - 1133 ⁹⁰ - 1134 ⁹⁰	10.50		
20	" (4) to 12/21/94	3.90		
	" 2167 - 68 ⁽⁴⁾ - 69 & 2170 to " "	4.80		
30	" 2171 - 2181 ⁽¹¹⁾ to 12/31/94	13.20		
	" 1135 ⁹⁰ - 1136 ⁹⁰ - 37 ⁹⁰ - 38 ⁹⁰ - 39 ⁹⁰			
	1140 ⁹⁰ (6) to 12/21/94	5.40		
	1141 (1) " "	.90		
		<u>39.00</u>	✓	39.00
			✓	39.00
	Add Balance 1st			362.63
				<u>401.63</u>

April 1894

12	Books, Magazines & Papers			
	Forum ^{2.75} & Scribner ^{2.75}			
	Mutual Sub. Co.	8.13	✓	5.50
16	Stat & Printing			
	Subdries	8.14	✓	2.25
	Appropriation to Hospitality Com.			
	Elara Bold, chairman	8.15	✓	2.00
	Stat & Printing			
	Philo Assoc. W. W. Society			
	for printing programs	8.16	✓	1.00
	Mrs. C. L. Dillingham, secy.			
	Books, Magazines & Papers			
	John Wanamaker for			
	Books	9.63	✓	17.52
	7.44	45.00	8.17	
	Dues ^{W. W.} Federation of Clubs			
	45.00	8.18	✓	10.00
	45.00			38.27
30	Librarian Sarah B. Gray			
	for April	8.19	✓	5.00
				43.27
	Balance	342.94		
	Cash	15.42		
				<u>358.36</u>
				401.63
67	Sub. to W. W. Journal		✓	6.50
	To W. W. Journal		✓	6.50
	25 members full yr. 1894-20 \$5.00			
	10 " 3/4 " " - 15 1.50			
	or 1/6 of M. Dues 39. ⁰⁰ = 6.50			

M B Niles, Treasurer

1894

Dues 1894

	Balance		358.36		
4	To Membership Dues				
	Slips 2182 & 2183 (2) to 12/31/94		2 40		
7	" 2184-2187 (4) " "		4 80		
10	" 2188-2192 (5) " "		6 00		
	" 1142 (1) " "		90		
12	" 1143 (1) " "		90		
	" 2193 to 2209 (17) " "		20 40		
14	" 2210 " 2220 (11) " "		13 20		
	" 1144 (1) " "		4 90		
18	" 2221 to 2234 (14) " "		16 80		
	" 1145 " 1147 (3) ⁹⁰ " "		2 70		
22	" 1148 & 1149 (2) ⁹⁰ " "		1 80		
	" 2235 to 2238 (4) " "		4 80		
28	" 2239 & 2240 (2) " "		2 40		
31	" 2241 to 2244 (4) " "		4 80		
			82 80	✓	82 80
	Add Balance 1st				358.36

63 member for yr 1894 @ 2 = 12.60
 8 " " 34 " @ 15 = 1.20
 18.80

441 16

May 1894

2	Books, Mag & Papers, Mutual Sub. Co for L'Art de la Mode \$20			✓	3 50
4	Appropriation for expenses of Delegate to Convention of W. W. Clubs to be held in Boston May 9-10-11 Miss J. B. Cuddey - delegate ^{approv 15.50} 15.50			✓	13 50
7	W. W. Journal - H. Lawthrop, Treas for Am. paper etc \$22			✓	27 70
14	Stat & Ptg, J. Richardson 500 Delinquent cards 500 Applications Clks \$25			✓	5 50
	Stat & Ptg 275 Stamped Env. for delinquent notices \$24			✓	6 00
	Appra to Executive Board H. Lawthrop, Treas. \$25			✓	56 25
				✓	200 00
18	Books, Magazines & Papers John Wanamaker \$26			✓	2 54
21	Librarian Sarah Gray for May \$27			✓	5 00
				✓	266 66
	Balance Bank 167.74				
	cash 6.76				174 50
					441 16
67	Sub. to W. W. Journal		13 80	✓	
68	20 W. W. Journal			✓	13 80

Mr Miles, Treasurer

1894

Dues 1894

	Balance	174.50		
June 7	To Membership Dues			
	slips 2245 to 2250 (6) no 12/31/94	7.20		
18	" " 1150 to 1153 (4) " "	2.40		
	Library Fines		1.00	
July 7	" " " "		2.00	
	Membership Dues			
	slip # 1154 no 12/31/94	.60		
16	" Membership Dues			
	slips 2251 to 2252 (2) no 12/31/94	2.40		
Aug 2	" Membership Dues			
	slips 2253 to 2254 (2) no 12/31/94	2.40		
	" 1155 to 1156 (2) " "	1.20		
	Library Fines	16.20	1.40	
8	" Membership Dues		.40	
	+ 2255 " 12/31/94	1.20		
23	" # 2256 " "	1.20		
31	" Library Fines		2.00	
		18.60	18.60	
			28.00	
	Add Balance 1st		174.50	
			202.50	

June, July & August 1894

June 18	Books, Magazines & Papers			
	John Waramaker 0.28			15.00
	Books, Magazines & Papers			
	Public Ledger for year 0.29			6.24
	Appropriation to Entertainment Committee for music during July & August 0.30			10.00
	Printing & Stat.			
	J. S. Richardson 0.31			4.50
July 14	Books Magazines & Papers			
	John Waramaker 1.36 6.84			8.20
	Bills June 22 & 29 0.33			
7	Librarian Sarah B Gray for June 0.32			5.00
Aug 2	Librarian Sarah B Gray for July 0.34			5.00
31	" Sarah B Gray for August 0.35			5.00
	Balance Bank 141.76			143.56
	cash 1.80			202.50
87	Sub. to W. W. Journal		3.10	
88	20 W. W. Journal		3.10	
	12 members for yr 1894 @ 20	2.40		
	7 " " 1/2 " " " 10	.70		
		3.10		

M B Miles, Treasurer

Dues 1894

	Balance		143.56		
13	To Membership Dues				
	Slips 2257-2258-2259	(3) 12/31/94	360		
	" 1157	(1) 02/22/95	30	120	
	" 2259	(1) " "	390	120	
21	" 2260	(1) " 12/31/94	120		
	" 1158-1159	(2) " 12/31/95	60	240	
24	" 1160	(1) " "	30	120	
29	" 1161 & 1162	(2) " "	60	240	
	" 2261	(1) " "	120	120	
	Dues 1894 total		660	660	
				1620	
	Add balance 1st			143.56	
				159.76	

September 1894

15	Appropriation to Executive Board	check #57	8.36		100.00
	W. W. Journal for May, June, July & August	ck #57	1.37		16.90
29	Librarian Sarah B Gray for services in Library	September	5.38		5.00
	Balance Bank		24.86		121.90
	Cash		13.00		37.86
					159.76

	Sub. to W. W. Journal		270		
	To W. W. Journal			270	
	47 members 1894 year		204.80		
	6 " " 1/4 "		59.30		
	8 " 1895 year		20.60		
			270		

M B Miles, Treasurer

Dues 1895

Balance					37.86
18 To Membership Dues					
Slips 2202	(11)	no	12/31/94	✓	120
" 1163 no 1168	(6)	"	12/31/95	✓	180
30. " 1169 " 1176	(8)	"	"	✓	240
				✓	1680
				✓	2220
Add Balance 1st					3786
					6006

October 1894

18 Books, Mag. & Papers					
" " Geo Wenamaker	✓	39		✓	268
" " Mutual Sub. Leo					
" " Cosmopolitan		150		✓	240
" " Jennen Miller	90	✓	40		
Printings J J Richardson	800			✓	2008
Membership Cards	✓	41			
30 Librarian M B Gray for services in Library, October	✓	42		✓	500
				✓	1208
Balance Bank		24.86			
Cash		23.12			4798
					6006

Sub. to W. W. Journal	✓	370			
To W. W. Journal				✓	370
14 members for year 1895-20		4	2.80		
1 " " " 1894-20		20			
14 " " " " 5		70			
					3.70

M B Miles, Treasurer

Dues 1895

	Balance		47.98		
7	Membership Dues				
	slips 1177-1180 (4) Do 12/31/95		480 ³⁰	30	
13	" 2263-2264 (2) " "		240		
20	" 1181 Do 1185 (5) " "		600		
22	" 1186-1187 (2) " "		240		
30	" 2265-66-67 (3) " "		360		
22	Library Fines		19 ²⁰	16	1.00
30	" "			14	1.00
	Dues for 1895 total		1920 ³⁰	1920	
				11	21.50
	Add Balance 1st				47.98
					69.48

November 1894

20	Books, Magazines & Papers, Books Ironnamaker V.43		53	1123
21	Postage, Stat. & Ptg. Wm. Mann & Co. Register - Library V.44		55	350
30	Librarian Sarah B. Gray for November V.45		59	550
				1973
	Balance Bank	47.86		
	Cash	1.89		49.75

69.48

Sub. to W.W. Journal		325
To W.W. Journal		325
16 members for yr 1895-20¢-3.20		
1 " " 14 " 1894 " 5		

M B Miles, Treasurer

Dues 1895

	Balance	49.75		
17	To Membership Dues			
	slips 2268-69-870 (3) 10/24/95	2.60		
	" 1188-89-90891 (4) " "	4.80		
24	" 2271-2274 (4) " "	4.80		
18	Library Fines		2.50	
	Dues for 1895	13.20	13.20	
			15.70	
	Add Balance 1st		49.75	
			65.45	

The Finance Committee has examined the account of M. B. Miles Treas, compared it with the vouchers, and finds the same correct
 Clara E. Riley
 Chairman
 January 16th 1895

December 1894

10	Books, Magazines &c.	Book		
	Porter & Coates	5.46		1.30
	Stationery, Postage &c	Stat.		
	R. H. Ringwalt	0.47		2.75
17	Librarian, Sarah B. Gray			
	for December	0.48		5.00
	Books, Magazines & Papers			
	Harper's Bazar	3.20		
	Weekly	2.20		
	Monthly (2)	6.00		
	No F B Skinner			
	chk # 58	0.49		12.40
				19.50
18	Books, Magazines & Papers			
	Gro Wansmaker	0.50		3.42
				22.92
26	W. W. Journal			
	for Sept, Oct, Nov. & Dec			
	chk # 59	0.51		11.85
				34.77
				34.77
	Balance	Bank	30.61	
		Safe	.07	
				30.68
				65.45
				65.45

	Sub. to W. W. Journal		2.20	
	To W. W. Journal			2.20
	11 members for 1895-20¢	2.20		

Journal 1894

Sundries			
To Sundries			
For closing entry Dec 31, 1894			
Membership Dues 1893	Dr	10 80	
" " 1894	Dr	554 70	
" " 1895	Dr	58 80	
Library Fines	Dr	16 90	
Interest on Deposit	Dr	1 28	
To Guild		642 48	642 48

Guild	Dr	677 07	
To Sundries			
For closing entry			
Books, Magazines & Papers	Dr	133 72	
Postage, Stat. & Ptg	Dr	40 30	
Librarian	Dr	60 -	
Executive Board, Appro	Dr	300 -	
Subscription to W.W. Journal	Dr	104 05	
Federation of Clubs Dues	Dr	10 -	
Entertainment Committee	Dr	10 -	
Hospitality "	Dr	2 -	
Asso of Guilds Dues	Dr	3 50	
Exp Deleget to Boston	Dr	13 50	
		677 07	677 07

Annual Report

M. B. Miles, Treasurer, in account with the N. C. S. of W. W.
 Jan 1, 1894 to Dec 31st, 1894

— Dr —			
To Balance	Jan 1, 1894		65 27
" Receipts			
Membership Dues	1893 10 80 1894 554 70 1895 58 80	624 30	
Library Fines		16 90	
Interest on Deposit		1 28	
Total Receipts		642 48	642 48
			707 75

— Cr —			
By Disbursements			
Books, Magazines & Papers		133 72	
Postage, Stat. & Ptg		40 30	
Librarian		60 00	
Executive Board, Appro		300 00	
Sub. to W.W. Journal		104 05	
Dues Fed. of Clubs		10 00	
Entertainment Com.		10 -	
Hospitality "		2 -	
Asso of Guilds, Dues		3 50	
Expenses Delegate to Boston		13 50	
Total Disbursements		677 07	677 07
Balance December 31st, 1894			30 68

W.B. Miles, Treasurer

Dues 1895

1	Balance	30.68		
	Interest on Deposit to 4/30/94		✓	1.64
	" " " " 10/21/94		✓	1.39
7	Membership Dues			
	slips 2275 to 2298 inc ⁽²⁴⁾ to 12/21/95	28.80		
	" 1192-93-94 (3) " "	3.60		
12	Sale of Guild Pin		✓	30
	Membership Dues			
	slips 2299 to 2332 inc ⁽³⁴⁾ to 12/31/95	40.80		
	" 1195-1196 (2) " "	2.40		
14	" 2333 to 2341 inc ⁽⁹⁾ " "	10.80		
	" 1197-98-99 (3) " "	3.60		
19	" 2342 to 2350 " (9) " "	10.80		
	" 1200 (1) " "	1.20		
23	" 2351 to 2361 except			
	2352 (10) to 12/21/95	12.00		
	" 1201-203 (3) " "	3.60		
28	" 2362 to 2377 inc ⁽¹⁶⁾ " "	19.20		
31	" 2378 " 2384 " (7) " "	8.40		
		145.20	✓	145.20
			✓	148.53
	Add Balance let			30.68
				179.21

January 1895

10	Books, Magazines & Papers			
	Mutual Subscription Leo			
	century	3.70		
	Ladies Home Journal 5/95		✓	4.65
	Stat & Postage			
	Stationery for Library			
	Table ✓	5.2	✓	1.00
	Pin of Federation of clubs	5.3	✓	6.50
21	Books, Magazines & Papers			
	John Wanamaker			
	Globe 6.-			
	Sing of Life 90			
	Odyssey 91			
	7.89	7.4	✓	17.89
			✓	14.04
	Balance	Bank 153.75		
		Safe 11.42		165.17
				179.21
12	Sub to W.W. Journal	24.20	✓	
13	20 W.W. Journal		✓	24.20
	121 members for 1895 - 20¢ 24.20			
	or 1/6 of cash received 145.20			

M B Miles, Treasurer

Dues 1895

	Balance		165.17		
7	Membership Dues				
	slips 2085 to 2098 (14)	to 12/31/95	16.80		
9	" 2099 " 2404 (6)	" "	7.20		
	" 2405 " 2410 (6)	to 12/31/98	1.20	3.60	
	" 2406 " 2410 (5)	12/31/95	6.00		
	" 1204 & 1205 (2)	" "	2.40		
12	" 2411 to 2415 (5)	" "	6.00		
16	" 2416 " 2424 (9)	" "	10.80		
			50.40		
20	" 2525 " 2437 inc (13)	" "	15.60		
23	" 2438 " 2142 (5)	" "	6.00		
26	" 2443 " 2459 (17)	" "	20.40		
	" 1206 (1)	" "	1.20		
			93.60	93.60	
				97.20	
	Add Balance 1st		165.17		
				262.37	

February 1898

12	Books, Magazines & Papers				
	Geo Wanamaker	2.70	05	✓	14.50
	Asso of W. W. Societies	1.80			
	Delegates dues for 1895	06		✓	3.50
13	Books Magazines & Papers				
	Subscription to Forum	2.75			
	" " Debutis	2.75		✓	5.50
	Mutual Sub. lev	07			
	Apprs to Friendly Visitors	08		✓	10.00
	E. Heim Velociman			✓	23.50
	Balance Bank	214.90			
	Cash	23.97			238.87
					262.37

72	Sub to W W Journal		16.20	✓	
73	To W W Journal			✓	16.20
	78 members for 1895	15.60			
	" " " 1896	20			
	" " " 1897	20			
	" " " 1898	20			
	or 1/6 of cash for 95 - 93.60	16.20			
	" " " " 96	15.60			
	" " " " 97	20			
	" " " " 98	20			16.20

Mr Miles, Treasurer

June 1895

	Balance		238.87		
1	Membership Dues				
	Slips	2460 to 2466 (7)	12/21/95	8.40	
6	"	2467 " 2474 (8)	" "	9.60	
	"	1207	" "	1.20	
12	"	2475 to 2497 (23)	12/21/95	26.40	
	"	1208 " 1210 (3)	" "	3.60	
16	"	2498 " 2509 (12)	" "	14.40	
	"	1211	" "	1.20	
21	"	2570 to 2576 (7)	" "	8.40	
	"	1212 " 1219 (8)	" "	9.60	
12	"	2480	12/21/94	1.20	
27	"	2577 to 2586 (10)	12/21/95	24.00	
	"	1220 " 1222 (3)	" "	3.60	
				110.40	110.40
				111.60	111.60
	Add Balance 1st			238.87	350.47

March 1895

12	Librarian Sarah B Gray for January, Feb & March '95	ck # 01 - 89	✓ 10.00
	Appropriation to Entertainment Committee	ck # 01 - 10	✓ 10.00
21	Books, Magazines &c John Wanamaker for Books	ck # 01 - 11	✓ 30.01
27	W. W. Journal for Jan, Feb & March	ck # 02 - 12	✓ 89.01
	Balance Bank	261.00	
	cash	.46	261.46
			850.47
72	Sub. Co W W Journal		✓ 18.60
73	20 W W Journal		✓ 18.60
	92 members for 1895	18.40	
	1 " " 1894	.20	
		18.60	
	or 1/6 Cash for 1894 - .20		
	1/6 " " 1895 - 18.40		
		18.60	

Mary B. Miles, Treasurer

June 1891

1	Balance		261.46		
	Membership Dues				
	Slip # 2557 to 2557 - (2) 20	12/31/95	24.00		
	Library Fines				
3	Membership Dues				
	Slip 2558 to 2562 (5) to	12/31/95	6.00		
13	" 2563 - 2576 (14) "	" "	16.80		
	" 1223 "	" "	1.20		
16	" 2577 - 2578 "	" "	2.40		
19	" 2579 - 2581 "	" "	3.60		
	" 1224 "	" "	1.20		
25	" 2582 - 2583 "	" "	2.40		
	" 1225 - 26027 "	" "			
	3/4 of yr	" "	2.70		
			60.30	✓	60.30
			60.30	✓	65.30
	Add Balance 1st		261.46		
			326.76		

April 1891

13	Stat & Printing	J. T. Richardson		✓	1.50
	Receipt Books		8.13		
15	Books, Magazines & Papers	John Wansmaker for		✓	04.41
	Books &		8.14		
	Apprs to Executive Board			✓	100.00
	Chk # 63		8.15		
27	Librarian	Sarah B. Gray for		✓	5.00
	services in Library				
	during April		8.16	✓	114.91
	Balance Bank		210.00		
	cash		1.95		211.95
					326.76
72	Sub to W W Journal			✓	10.05
73	do W W Journal			✓	10.05
	48 members for 1891		9.60		
	8 " " 2/4 " "		4.50		
			10.05		
	46 of Cash		20.30		10.05

Mary B Miles, Treasurer
 Dues 1895

	Balance	211.85		
1-1	Membership Dues			
	slips # 2584 to 2592 - (4) to 2/15	10.80		
	Library Fines		3-	
2-2	Membership Dues			
	slips 2593, 94, 95 & 96 (4) to "	4.80		
	" 1228-29-30 (3) " "	2.70		
	" 1229 " 12/31/96	1.83	1.20	
2-7	Library Fines		2.00	
	Membership Dues			
	slips 2597-98 & 99 " 12/31/95	3.60		
	" 2600 " 7/31/96	21.90	1.20	
			4.00	
			21.90	
			29.30	
	Add Balance 1st		211.85	
			241.15	

May 1895

2-7	Librarian Sarah B Gray, for services in Library during May	8.17	5.00	
			5.00	
	Balance Bank	235.00		
	less	1.15		
			233.85	

7-2	Sub to W. W. Journal	4.05		
7-3	do W. W. Journal		4.05	
	16 members for yr 1895-20 ^d	3.20		
	3 " " 3/4 " "	1.50		
	2 " " yr 1896 20 ^d	1.40		
	or 1/6 of dues 24.30 =	4.05		

Mary B Miles, Treasurer
June 1895

June 1	Balance		236.15		
3	Membership Dues				
	Slips 2601 - 2354 (11)	12/31/95	480		
	" 1231 (1) "	" "	60		
	Books - Donation from M Beale see Wanamaker's bill			84	
10	Membership Dues				
	Slip 1232 (1) "	12/31/95	60		
	" 2605 to 2615 (11) "	12/31/95	1320		
13	" 2616 " 2623 (8) "	" "	960		
22	" 2624 " 2629 (4) "	" "	480		
26	" 2628 " 2632 (5) "	" "	600		
July 1	" 2833	12/31/94		120	
	" 2634 to 2636 (3) "	12/31/95	360		
15	" 2637 " 2641 (5) "	" "	600		
	" 1233	" "	60		
30	" 2642 " 2644 (3) "	" "	360		
			5340	5340	
				5460	
	Ad Balance 1st			236 15	
				290 75	
	Sub. to W. W. Journal		910		
	to W. W. Journal		910		

June, July and August 1895

June 10	Books to Jm Wanamaker for Books	V18		242
" "	Donation M Beale, John Wanamaker			84
	Books, Magazines & papers Public Ledger, one year	V19		624
	Stat & Printing, notices to delinquents travelling cards &c			5351
	Blank Book	V20		
	Sundry Expenditures			
	30 Reports Philada Assoc. of W. W. Societies	V21		150
10	Appropriation to Executive Board	CK #64 V22		10000
24	Guild Pins check to Estler L Jones	V23		3000
July 6	Librarian Sarah B Gray for services in Library June	V24		500
30	" ditto for July	V25		500
Aug 17	" " August	V26		500
	Balance Bank		126.20	
	cash		4.04	130.24
				290.75
	43 member for year 1895	20	86.0	
	1 " " 1894	20	20	
	3 " " 1/2 " 1895	10	30	
			91.0	
	or 1/6 of over rec 54.60 =			

Mary B Niles, Treasurer
 Dec 1895

1895	Balance		130.24		
	9 Membership Dues				
	slip 2651-2651 (6)	12/31/95	7.20	✓	1.20
	" 2650	12/31/96			
	" 1234-1235 (2)	12/31/95	1.20		
161	" 1237-1237 (2)	12/31/95	.60		
	" 1236	12/31/96	.30	✓	1.20
	Lab of seven Guild Pins 20¢		9.30	✓	2.10
	30 Membership Dues				4.50
	slip 1238	12/31/96	.30	✓	1.20
	Total Dues 1895		9.60	✓	9.60
				✓	15.30
	Add Balance 1895				130.24
					145.54

September 1895 Cash

16	Books, Jos Wrennaker for Standard Dictionary	✓	1.60
30	" Magazines & Papers Sub to Cosmopolitan	✓	1.20
	Balance Bank		126.20
	Cash		2.14
			128.34
			145.54

Sub to W. W. Journal 2.20
 20 W. W. Journal 2.20

7 members year 1895	20¢	1.40
1 " 1/2 "	10	10
2 " 1/4 "	5	10
3 " yr 1896	20	60
		2.20

or 1/6 of dues \$13.20

Mary B Miles, Treasurer
 Since 1896

1	Balance	128.34		
8	Membership Dues			
	slip 2652 (1) to 12/31/95	120	✓	
	" 2653 2654 (2) " 12/31/95		✓	240
14.	" 2655 " 12/31/96	120	✓	
	" 1239-40-41-42 " "	480	✓	30
21	" 1243-44-45-46 " "	480		
31	" 1247 " "	120		
	Sale of Four Gules Pins 30		✓	120
	Library Fines		✓	25
		13 20	✓	13 20
			✓	17 35
	Balance 1st			128 34
				145 69

October 1896

8	Librarian Sarah B Gray for services		✓	1500
	September	V29		
	Library Shelves, P. A. Dickinson		✓	1500
	for shelves in Library ck 66	V31		
14	Prtg & Stat. S. M. Paschall Application		✓	2250
	Blanks	V31		
	Dues State Federation of Clubs		✓	200
	for one year	V32		
	Appropriation to Executive Board		✓	10000
	H. Gauthrop. Treas ck 67	V33		
22	Appropriation to Entertainment Com-		✓	1000
	mittee - R. L. Gallagher Chron	V34		
31	Books, Magazines & Papers		✓	853
	from Nanamake ck 68	V35		
			✓	14278
	Balance Bank	2.67		
	Cash	.24		291
				14569
	Sub to W.W. J.		✓	265
	20 W. W. Journal		✓	265
	11 members for 1896	20 220		
	2 " " 1895	20 40		
	1 " 1/4 " "	.5		
		2.65		

Mary B Niles, Treasurer

Dues
1896

1	Balance		2.91		
9	Library Fines			✓	2.00
	Membership Dues				
	Slips 2657058	12/21/95		✓	2.40
	" 2659056	" 12/31/96	2.40		
	" 1248549	" "	2.40		
18	" 1250	" "	1.20	✓	.30
	" 1257052	" "	2.40		
	" 2660	" 12/31/95		✓	1.20
4	2661062	" 12/31/96	2.40	✓	
			10.80	✓	5.90
			10.80	✓	10.80
				✓	16.70
	Add Balance 1st				.291
					19.61

November 1896

11	Books, Magazines & Papers			✓	
	Jno Wanamaker		✓ 36		17.90
	Ply & Stat. S M Paschall			✓	1.50
	for Membership cards		✓ 07		
18	Books, Magazines & Papers			✓	
	Sub to Century Mag		✓ 35		13.75
	" " Ladies Home Jour.		✓ 38		1.90
	Receiver of Mutual Sub. Co for both.			✓	14.10
	Balance Bank		2.67		
	Cash		2.84		5.51
					19.61

	Sub to W W J.		✓	2.45	
	20 W W Journal			✓	2.40
	3 member for 1895 year -		60		
	1 " " " "		.05		
	9 " " year 1896		1.80		

Mary B Niles, Treasurer
Dec 1896

1	Balance		5.51		
3	Membership Dues				
	slips 1253 & 1254 @ no 12/31/96		2.40		
	" 2663 no 2670 - 8 " "		9.60		
12.	" 2671 " 2684 (14) " "		16.80		
	Sale of Guild Pins (24)			7.20	
10	Membership Dues				
	slips 2685 - 88 - (4) no 12/31/96		4.80		
	" 1255 - 56 (2) " "		2.40		
24	" 1257 " "		1.20		
	" 2689 - 90 & 91 (3) " "		2.60		
	" Interest on Deposit no 4/30/95			1.38	
	" " " 10/31 "			1.46	
28	Library Fines			1.50	
	Membership Dues			1.54	
	Slip # 2692 no 12/31/96		1.20		
			42.00	42.00	
				53.54	
	Add Balance 1st			5.51	
				59.05	

The Finance Committee has examined the account of Mary B Niles, Treas, compared it with the vouchers, and finds the same correct
 Louise Mc Kuebel
 Chairman

Jan 18, 1896

December 1896

3	Librarian for services in Library				
	October & Nov. 1895				10.00
	Parah B. Gray		39		
24	Librarian for services in Library				
	Dec - S B Gray		40		5.00
28	Working Woman's Journal				
	check to R. Sawthrop, Treas.				
	# 69 -		40		
					537.50
					52.50
	Balance				
	Gerard Life Ins. Annuity				6.50
	& Trust fees				
					59.05
72	Sub to WW Journal			7.00	
73	To WW Journal				7.00
	30 members for year 1896 - 20 7.00				

Journal 1895

Sundries			
6	To Guild		598 62
For closing entry Dec 31/95			
31	Membership Dues 1894	✓	240
32	" " 1895	✓	501 00
33	" " 1896	✓	73 20
34	" " 1897	✓	1 20
35	" " 1898	✓	1 20
17	Library Fines	✓	13 75
19	Interest on deposit	✓	5 87
			59 86 2
6	Guild		608 95
To Sundries			
For closing entry			
53	Books Magazine Papers	✓	78 95
56	Printing Plat & Prof	✓	15 60
61	Apprs to Exec Board	✓	300 -
63	" " Entertainment Com	✓	20
"	" " Friendly Visitors	✓	10
66	Sundry Expenses	✓	22 50
69	Guild Pins sold of	✓	5 40
72	Sub. to W W Journal	✓	96 50
74	Librarian	✓	60 -
			608 95

Annual Report

Mary B Miles, Treasurer, in account with the N. C. G. of W. W. Jan 1/89 to Dec 31, 1895

Dr			
20	Balance Jan 1st 1895		30 68
" Receipts			
	Membership Dues	1894 240 95 501 96 73 20 97 1 20 98 1 20	579 00
	Library Fines		13 75
	Interest on deposits		5 87
	Sale of Guild Pins	10 50	10 80
	Total Receipts		609 42
Cr			
By Disbursements			
	Books Magazine Papers		78 95
	Prtg, Plat. & Postage		15 60
	Apprs. to Executive Board		300 -
	" " Entertainment Com		20 -
	" " Friendly Visitors		10 -
	Guild Pins sold of		5 40
	Sub. to W W Journal		96 50
	Librarian		60 00
	Pin - Federation of Clubs		50
	Dues Assn of Guilds		3 50
	Reports of " "		1 00
	Dues State Fed. of Clubs		2 00
	Library Shelves		15 00
	Guild Pins	6 03 55	30 00
	Total Disbursements		633 55
	Balance December 31st 1895		6 55



