

## Liabilities

Due Lewis Stebbins 3 notes	1150 00
" Christina G. Warner	441 72
" Cherry Newton	300 00
" W <sup>m</sup> H. Sherman, Guardian	374 91
" Lucy L. Pyrcham	200 00
" Nathan Alexander	520 00
" J. P. Webber	1000 00
" A. G. Conover, Trustee	900 00
" Rufus Foshet	545 00
" Porter A. Parker 2 notes =	350 00
" J. B. Parker 2 "	573 00
" Samuel Parker	200 00
" J <sup>s</sup> L. Woods 3 notes & Inst	577 10
" Sumner Parker	797 35
" Walter Haynes 2 notes	1025 00
" W <sup>m</sup> H. Sherman	200 00
" John S. Redham	300 00
" for Requiring Bell	41 67
" " Collecting Taxes	40 00
" Cherry Newton Warden	334 08
" Ella Redding	48 00
" for Repair of School House	2 10
" W. F. Tarbell services as School Committee	36 75
" F. D. Lincoln " " " "	10 50
" for Making Funds Schools & repairs	166 00
" " Printing School Report	13 50
" Darius Shaw, W <sup>m</sup> H. Fyfe, Road Committee	
Council fees & estimated at	1197 50
Due W <sup>m</sup> H. Dimick	33 14
" Darius Shaw on note	418 66
	\$11,846 78

## Assets

Cash in hands of Treasurer	3841 02
State at School Books Agency	1759 6
Due from Estate F. A. Jones	59 32
" Taxes uncollected	120 31
" State Aid not Re-imbursed	192 00
Bal amt of debt over Assets	7458 17
	\$ 11,846 78
Submitted By	
Henry F. Proctor	
For Committee	



