

CASH -

BOOK.

DR.

RECEIPTS.

1908	To	For	
Aug 21 <sup>st</sup>	Dues for 1908 pd by E. Chutey	29	1 -
"	" " " " " High Carpenter	23	1 -
"	" " " " " Geo a Naughtaling	27	1 -
"	" " " " " Geo E. Hurd	28	1 -
"	" " " " " Wm Lodge	31	1 -
"	" " " " " Edw. Runge	34	1 -
"	" " " " " A. H. Weed	36	1 -
Nov 23	" " " " " J. J. Wickes	37	1 -
"	" " " " " Mrs. My Schindliff	35	1 -
Dec 3	" " " " " Herbert Moore	33	1 -
1909 19	" " " " " Geo. Lansing	30	1 -
Jan 20	" " " " " W. H. P. Conkerin Bal 78 <sup>th</sup> 24	24	1 -
July 3	" " " " " Alanson Moore	32	1 -
June 2	" " " " " Peter Flint	25	1 00
			4 00
		total	14 00

1909	To		
Aug 18	To Cash Bal in hands Treasurer		9.62
19	" Dues for 1909 pd by W. S. Lodge	31	1 00
19	" Fees for membership app. Missis Richman	20	1 00
"	" Dues for 1909 pd by E. Chutey	29	1 00
"	" " " " " Mrs. My Schindliff	35	1 00
"	" " " " " A. H. Weed	36	1 00
"	" " " " " Edw Runge	34	1 00
"	" " " " " Geo E. Hurd	28	1 00
"	" " " " " J. J. Wickes	37	1 00
"	" " " " " Fred Fitzgerald	26	2 00
20	" " " " " Herbert Moore	33	1 00
"	" " " " " Geo Lansing	30	1 00
19	" " " " " Geo Naughtaling	27	1 00
	amt carried forward		22 62

EXPENDITURES

CR.

1908	BY		
Oct 10	Expenses paid by E. Ch. for Stationery postage		1 20
1908 8	" " " " " Minute Book - 30 at Book 30 Envelopes 70 paper 20		1 00
Oct 12	" " " " " Rubber stamp Eagle Club on L.P.O. A. and pad		75
"	" " " " " 25 stamped envelopes		55
Nov 18	" " " " " postage letters for notes dues & correspond with Committee on Fisheries		25
23	" " " " " Letters to Fish Commitee. Repts members re		15
Dec 3	" " " " " Flint Rept to Moore		05
16	" " " " " Flint Weed Lodge which re		10
19	" " " " " R/c Geo Lansing		02
1909 4	" " " " " 3 letters Fish Commission Lodge		06
July 3	" " " " " Re Alanson Moore		02
Apr 2	" " " " " Flint on B. H. R. literature re		03
June 2	" " " " " Flint receipt		02
Aug 14	" " " " " annual notices meeting		18
Aug 18	By Cash Bal in Treasury		9 62
	total		14 00

amt carried forward 00000

DR  
1909 To

RECEIPTS

	Amt. brok forward		22 62
Sept 10	Dues for 1909 Alonson Moore	32	1 00
Oct. 1/09	W. Tyler by <sup>Illinois</sup> ck for by to <sup>Illinois</sup> remitance of Aug 15		2 34
Nov. 10/09	Dues for 1909 W. P. Coulter	24	1 00
" 24/0-	" " " Peter Friedl.	25	1 00
" 26/09	" " " 1908+09 C. C. Alden	24	1 00
Dec 4/09	" " " 1909 Misses Richmond & Casan	38	1 00
			30 96
/			
1910			30 96
Aug 27	To Cash Bal in hands dues		32 24
Aug 27	" Dues Single Carpenter '09 & '10-	23	2 00
" "	" " Wm Lodge 1910	31	1 00
" "	" " Geo Edmund "	28	1 00
" "	" " Ed. Runge "	34	1 00
" "	" " Fred Fitzgerald	26	1 00
" "	" " F. S. Wickes 1910	37	1 00
" "	" " Geo. Houghtaling "	27	1 00
" "	" " E. O. Luby "	20	1 00
" "	" " Mrs. Schindler "	35	1 00
Aug. 30	" " Herbert Moore "	33	1 00
Sept 22	" " Alonson Moore "	32	1 00
	Carried Forward		15 24

EXPENDITURES

CR.

1909 By

	Amt brok forward		00 00
Aug 21	Postage receipts & members notices		07
25	By W. S. Tyler Co, Cleveland <sup>for steel screen 12' x 2' 6"</sup> 7/8" space No 6 wire & expenses		15 00
Sept 20	Sent by mail, approximate amount & charge		
"	postage on about registry. No 31.		10
Sept. & Oct.	postage corresp. Li. Ex. Office & W. S. Tyler <sup>Cleveland</sup>		14
	& receipts & other correspondence		15 35
Nov. 1/09	Expense installing screen at outlet lake		
Nov. 13/09	Lab. This screen 6 1/2" nails 40 Lumber 4 88 Stage 50		11 93
Nov 10/09	Postage for members dues 1909		27 14
13/09	" " cc Alden letter & card		03
24/09	" " Peter Friedl.		02
26/09	" " C. C. Alden		03
May 12/10	" letters to Supts Reby mail service - (5)		27 42
Aug 17/10	" " notice of meeting		15
Aug 27/10	By Cash Bal in Treasurers hands		32 24
			30 96

Carried Forward 15 24



# CASH - BOOK

## DR. RECEIPTS

1913	To		
Oct 17/12		Amount brought Forward	20 70
Jan 20		Dues paid by C. Calder Jan 1911 & 12	23 200
"		" " " Edw. Runge - - -	34 200
Feb 12		" " " Alanson Moore - -	32 200
Apr 10		" " " Peter Fenid 1911	25 100
July 26		" " " Geo. Ethrod 1913	28 100
"		" " " Geo. Lansing 1913	30 100
Aug 26		" " " W. H. Enklin 1913	24 100
"		" " " Misses Covant & Richmond 1913	38 400
"		" " " Ed. Lutz 1913	29 100
"		" " " Mrs. Wey Schmitt 1913	35 100
30		" " " J. C. Pons 1913	39 200
			<u>38 70</u>

Sept 1/1913	To	Cash Bal in hands July 1913	35 20
"	"	Dues paid by Edw. Runge 1913	34 100
"	"	" " " F. Fitz Gerald 1913	26 100
Sept		assess pay by Edw. Runge	34 100
		Donation toward assess Edw. Runge	10 00
6		Dues paid by Geo. Houghtaling for 1913	27 100
12		assess. pay by F. Fitz Gerald	26 100
		Donation toward assess. Fitz Gerald funds	26 100
18		assess. pay by Charlotte Ethrod (Geo. Ethrod)	28 100
26		" #1 " " Geo. Houghtaling	31 100
"		" #1 " " H. B. Wickes	37 100
Oct 6		" #1 " " Geo. Lansing	30 100
Dec 4		" #1 " " Misses Covant & Richmond	38 100
12		" #1 " " Geo. Houghtaling	27 100
		" Dues 1913 H. B. Wickes	37 100
		amt carried Forward	<u>139 20</u>

## EXPENDITURES. CR.

1913	By		
		Amount Brought Forward	
Jan 15		Postage to members across in dues	15
" 12		" receipts to members for dues	15
May 19		" corresp with Wickes & time to date	30
July 20		" notice of special meeting July 26th	40
" 27		Telegram Convent. Commission presents	30
July 30		Express & stage 2 Baskets presents	80
Aug 22		postage both animal meeting Aug 30 -	40
Aug 30		By Cash Bal as per consolidated 1913 filed.	35 20
			<u>38 70</u>

Sept 1/1913	By	bill allowed F. Fitz Gerald on blank	20 00
" 2	"	" postage within & Pond	05
Sept 15/13	"	" postage - plans & applic. Dam Creek Cr.	10
" 18/13	"	" assess \$1. on Dams	40
" 26	"	" " " " R. H. Wickes Lodge	10
Nov. 1.		F. B. Wickes payment statement for 1913 fishery	14 75
Dec 16		Postage in Res. dissolution of Dam	36 20
			<u>36 20</u>

# CASH BOOK

## DR RECEIPTS

## EXPENDITURES. CR

1913		To		
Dec 16/13		Amt brok found	139	20
		CK AmS Lodge - dues 1913.	31	100
		assess #1. Ed Luthy	29	10 00
		" " My Schmieloth	35	10 00
Feb 10/14		" " W & P. Caden Dep. % Est	24	10 00

1913		By		
		Amt brok found	36	20
		Postage "Dun" correspondence	1	60
		" " notice of meeting	38	30
		" " annual "	38	20
		By Cash Bal as per annual report 1914		
		add annual Fund \$130.00		
		Genl. Fund 190		
			131	90

1914		To		
Aug 29		Cash Bal in hands Secy. Treas.	131	90
		assess. Fund 130.00		
		Genl. Fund 190		
		Dues Ed Luthy 1914	29	100
		" " W & Lodge 1914	36	100
Sept 3		" Ed Ringe Dues 1914	34	100
		" Geo E. Hurd " 1914	28	
4		" Geo Lansing " 1914	30	100
6		" Geo Houghtaling " 1914	27	100
11		" C. C. Alden Dues 1913-14	23	200
21		" Alonson Moore " 1913+1914	32	200
		" J. FitzGerald " 1914	26	100
Oct 31/14		" O.K. Amer Shell & wife G. for with 75 Winton	20	2000

1914		By		
Sept 8/14		Refund Edw Ringe ass #2 address	24	10 00
		Edw " J. FitzGerald " " " "	26	10 00
		Postage dues bills		15
		" " " & corresp.		15
		W. Delvy Pass for to Eagle Lake from Federal Forest		300
		Nov. 11 Stamp Encls. for correspondence		110
July 23/15		Li. Note Bank % #2787 E.O. Luthy Secy Treas.	130	00
Aug 24/15		postals for annual meeting 1915	15	25
Aug 30/15		By Cash Balance as per annual report 1915		825

1915		To		
Aug 31/15		Cash Bal in hands Secy. Treas. Genl Fund	8	25
Aug 31/15		Dues. Edward Ringe 1915	34	100
		" " Ed Luthy	29	100
		" " Mrs. Geo E. Hurd	28	100
		" " Mrs. My Schmieloth 1914+1915	35	200
		" " Fredk. FitzGerald 1915	26	100
Sept 1		" " Geo Houghtaling 1915	27	100
2		" " Geo Lansing	30	100
8		" " Mrs S. Lodge	31	100
		Amt carried fwd		17.25

1915		By		
Sept. 6/15		Postage. Am Shell & wife		05
" 8/15		By returns of Suspension & bills for dues		20
		Amt carried fwd		25

DR RECEIPTS.

EXPENDITURES. CR.

1915			
	To	amt brot forward	17 25
Sept. 15	"	Dues. F.B. Wickes 1914+15	200
		1914-100 <del>37</del>	
Oct. 11	"	Dues & assess F.C. Bond (ass 10%) Dues 1915-19	12 00
1916			
Jan'y 24 <sup>th</sup>	"	Dues Wm H. Conklin (resigned) Dues 1914	3 00
			32 25
Aug 31/16	To	Cash Bal in hands Sec'y Mrs. Gule Fund	21 60
" "	"	Dues Geo Houghtaling for year 1916	1 00
" "	"	E. Luby for 1916	1 00
" "	"	Mrs. Schmidauff for 1916	1 00
" "	"	G.E. Lund	1 00
" "	"	F.B. Wickes	1 00
" "	"	W.S. Lodge	1 00
" "	"	Fred Fitz Gerald	1 00
			28 60
Aug 7/1917	To	Cash Bal in hands Sec'y Mrs. Gule Fd.	18 50
" "	"	Initiation fee Albert Wood	1 00
" "	"	Dues. Miss L.J. Corvan, 1914-15-16	3 00
" "	"	E. Runge 1916	1 00
" "	"	Geo. Lanning 1916	1 00
" "	"	F. Fitz Gerald 1917	1 00
" "	"	E. Luby 1917	1 00
" "	"	Mrs. My Schmidauff 1917	1 00
" "	"	Mrs. G.E. Lund 1917	1 00
" "	"	Wm S. Lodge 1917	1 00
Sept 5	"	Miss L.J. Corvan 1917	1 00
" 24	"	Albert Wood 1917	1 00
	Forward \$		31 50

1915			
	BY.	amt brot forward	25
Sept 15 <sup>th</sup>	"	RCPT TO F.B. WICKES	03
Oct. 15 <sup>th</sup>	"	Fidelity note BK 2787 <sup>Sec'y of C</sup> <sub>assess F.C. Bond</sub> <del>70</del>	10 00
1916	"	Postop F.C. Bond - Peter Hunt.	05
Jan'y 24 <sup>th</sup>	"	Wm Conklin Receipt.	02
Aug 19/16	"	" 9 <sup>th</sup> annual meeting	30
Aug 30/16	"	Cash Bal as per annual report of Sec'y 1916	21 60
			32 25
1916			
Sept 22	By J. Dubois	paid voucher for iron pipe markers on shore rocks - maintenance labor	9 85
July 24 <sup>th</sup>	"	Postage & Envel. annual meeting by Aug 7/17	25
Aug 7/1917	By Cash Bal	as per annual report of Sec'y Aug 7/17	18 50
			28 60
	Forward		00 00

DR. RECEIPTS

EXPENDITURES

CR

1917			
1918	To	Ans. Bro's Fund.	31.50
July 25	"	Dues 1918 Eoherty	(24) 1.00
"	"	" Mrs. Schmeidloff	(35) 1.00
"	"	" alt. wood	(40) 1.00
"	"	" 1917+1918. F.B. Wickes.	(37) 2.00
			<u>36.50</u>

1918	Aug 4/18	To	Cash Bal in hands Secy Treas. Genl Fund	36.25
"	"	"	Initiation Fee Wilson P. Harris	(20) 1.00
"	"	"	Dues Mrs. Edw. Rump 1917+18	(34) 2.00
"	"	"	" Mrs. G. Lanning	(30) 2.00
"	"	"	" Mrs. G. Ethel 1918	(28) 1.00
"	"	"	" F. Fitzgerald 1918	(76) 1.00
"	"	"	" Woodhoge 1918	(31) 1.00
"	"	"	" Miss Lillian Corran 1918	(38) 1.00
"	"	"	<del>Eoherty 1918</del> Error above July 25/18	(2) 0.00
"	"	"	<del>alt. wood 1918</del> Error above July 25/18	(1) 0.00
"	"	"	<del>F.B. Wickes 1917-18</del> Error above July 25/18	(1) 0.00
"	"	"	<del>Wilson P. Harris 1918</del> Error above July 25/18	(1) 0.00
Aug 8/18	"	"	Wilson P. Harris	(27) 1.00
				<u>46.25</u>

1919	Aug 1/19	To	CASH BAL IN HANDS SEC. TREAS. (GENL FUND)	45.75
Aug 1/19	"	"	alt. wood dues 1919	40 1.00
"	"	"	" F.B. Wickes	37 1.00
"	"	"	" Eoherty	29 1.00
"	"	"	" Mrs. Mey Schmeidloff dues 1919	35 1.00
"	"	"	" Mrs. Wood	28 1.00
"	"	"	" Miss Corran	38 1.00
"	"	"	" Mrs. Lanning	30 1.00
"	"	"	" W. P. Harris	27 1.00
				<u>53.75</u>

1917	July 24/1918	BY. Postage notice 11th annual meeting	25
July 31/18	"	Cash Bal as for annual Rept Secy Treas Aug 1/18	36.25
			<u>36.50</u>

1918	Jan 18/1918	BY. POSTAGE & ENVEL. APPLIC FOR FISH & C.	25
July 28/19	"	" " " 12th annual meeting	25
July 31/1919	"	By Cash Bal as for annual Rept Secy Treas Aug 1/19	45.75
			<u>46.25</u>

1919	Aug 1/19	BY. BILL F.B. WICKES. July 31/19 his payments on a/c dues for 1919 CC rec'd by Secy	7.85
			<u>7.85</u>

# CASH-BOOK

DR.

RECEIPTS.

DISBURSEMENTS

CR

1919			
		Acct. Brought forward	53 75
Aug 1 <sup>st</sup>	To Mrs. E. Runge dues 1919	32	1 00
"	" J. Fitzgerald " "	26	1 00
"	" Mrs. Lodge " "	31	5 00
			75
1920			50 75
Aug 4/20	To CASH BAL. IN HAND. JECT. TREAS. (GEN'L FUND)		45 85
Aug 4/20	" " " " " " " "	31	1 00
"	" " " " " " " "	29	1 00
"	" " " " " " " "	35	4 85
"	" Mrs. Geo. Lanning " "	30	1 -
"	" Miss Cowan " "	38	1 -
"	" Mrs. Hood " "	28	1 -
Aug 31/20	" Mrs. Runge " "	34	1 -
" 6/20	" J.C. Pond dues 1916-17-18-19	30	4 -
Aug 28/20	" " " " " " " "	39	1 -
Aug 31/20	" F.B. Wickes " 1920	37	57 85
			1 00
1921			58 85

1921			
Aug 1/21	To CASH BAL. IN HAND. SEC. TREAS. (GEN'L FUND)		58 45
" 5	" E. Hurst " 1921	29	1 00
" 5	" allowed dues 1920-1921 (OK)	40	2 00
"	" F.B. Wickes " 1921 (OK)	37	1 00
"	" W. Lodge " " "	31	1 00
"	" Geo. Estlund " " "	28	1 00
" 6	" Mrs. Runge " " "	34	1 00
" 10	" J. Fitzgerald " " (OK)	26	1 00
" 18	" Mrs. Schmiedlapp " " (OK)	35	1 00
" 19	" Mrs. Lanning " " (OK)	30	1 00
			FWD. 68 45

1919			
		Acct. brought fwd	7 85
Aug 4/19	By Postage & Travel. Receipts for dues & Comexp.	8	15
July 16/20	" " " " " " " " " " " "	8	10
July 24	" " " " " " " " " " " "	2	50
27	" " " " " " " " " " " "		30
July 31/20	" Cash Bal as per annual report Sec'y dues 7%	40	85
			56 75
1920			
Aug 29/20	Letter to Mrs. Superior & Council. Commis		05
July 29/21	By Postage & Travel. 14th annual meeting Aug 5		35
July 31/21	By Cash Bal as per annual Report Sec'y dues 7% Aug 1/21		58 45
1921			58 85

1921			
Aug 19	By Postage & Travel. Receipts for dues. 5 members		15
			FWD. 15



9.

CASH-

BOOK.

DR. 1921

RECEIPTS.

Aug 19	Forward		68.45
1st	To Fred Fitz Gerald Mrs. 1920.	26	1.00
Sept. 24	" Miss Helen J. Cowan 1921	39	1.00
			70.45
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Aug. 1st	To CASH BAL. IN HANDS TREAS. (GEN'L FUND)		60.25
" 8	" Mrs. E. Runge dues 1922	34	1.00
" 8	" Albert Weed	40	1.00
" 1	" Ed Gentry	29	1.00
" 5	" W. P. Harris 1920-21-22	27	3.00
" 5	" Wm Lodge 1922	31	1.00
" 5	" Mrs Geo Reed 1922	28	1.00
" 5	" Mrs Leonard Cowan 1922	38	
" 9	" Fred Fitz Gerald 1922	26	69.25
" 24	" Mrs Geo Lansing 1922	30	1.00
Sept. 10	" Mrs May Schmitt 1922	35	1.00
			72.25

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Aug 1st	To CASH BAL. IN HANDS SEC. TREAS. (GEN'L FUND)		57.30
7	Albert Weed dues 1923.	40	1.00
7	Ed Gentry	29	1.00
4	W. P. Harris 1923	27	1.00
	Mrs. Edw. Runge 1923	30	1.00
	Miss L. J. Cowan 1923	38	1.00
	Mrs. Geo. E. Wood 1923	28	1.00
	Mrs. Geo. Lansing 1923	30	1.00
			61.30

DISBURSEMENTS. CR.

1921

Aug 19	BY	US. Fish Commission	15
68.30	26	BY cartage 2 cans 2 seas prep trays, 2500	3.00
Sept 12	"	postage extra books	0.50
24	"	receipts 27 boxes 2 seas	10.00
July 29/22	"	letters meeting Aug 5/22	3.00
July 29/22	"	cartage 16 cans to be carried Aug 1922	6.50
July 31/22	By	Cash Bal as per annual Report July dues	60.25
			70.45
<hr/>			
Aug 4/22	By	annual dues 10 members @ 25¢ each	2.50
69.00	26/22	postage on receipts mailed & corresp.	.25
100.7/22	"	Refund on used cartage 3 cans Be Bass (Wash DC)	8.50
"	"	postage & money order on above	1.50
July 23	"	Coico. Com & WOB. Fish, Wash DC	1.50
June 28/23	"	Casey (1600 ppm)	0.50
June 20/23	"	cartage 3 cans. Sp. Be. Bass. Ches. Com. (Ed)	3.00
July 29/23	"	post letters meeting Aug 4/23.	3.50
July 31/23	By	Cash Bal as per annual Report July dues	57.30

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Aug 6	By	Janet cartage in Be Bass cans (2000)	3.00
9	"	Alb. Weed, 15 cans (7500)	5.00
	"	postage	2.00
			8.20
<hr/>			
		CARRIED FORWARD	8.20

# CASH BOOK.

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DR

RECEIPTS.

DISBURSEMENTS.

CR.

1923		1924	
	To BRO'T FORWD		64300
Aug 4	Daniel Ford dues year 1923	(25)	100
	Daniel Ford ditto Feb 1923	(20)	100
22	F. B. Wickes dues 1922+1923	(37)	200
Sept 6	W. S. Lodge " 1923	(10)	100
14	Saml. A. Daves ditto Feb 1923	(20)	100
14	Saml. A. Daves dues 1923	(23)	100
14	F. B. Wickes dues 1923	(25)	100
			<u>7230</u>
Aug 1/24	To CASH BAL IN HANDS SEC. TREAS (GEN'L FUND)		5475
" 7/24	" GEO. F. HUMPHRIES INIT. FEE	20	100
" "	" " " DUES 1924	20	100
" "	" EST. LOUISE RUNGE, EMIL RUNGE ELECTRA dues 1924	CK 34	100
" "	" Saml. A. Daves dues 1924	CK 23	100
Aug 21/24	" Edmund Chutey dues 1924	CK 20	100
" "	" Miss Lillian Cowan " 1924	CK 38	100
" "	" F. B. Wickes " 1924	CK 37	100
" "	" W. S. Lodge " 1924	31	100
" "	" Wm. P. Harris " 1924	27	100
" "	" Mrs G. E. Howard " 1924	28	100
" "	" Mrs Geo. Lansing " 1924	30	100
Aug 11/24	" Albert Wash " 1924	CK 20	100
" 28/24	" Saml. Ford " 1924	25	100
June 26/25	" J. C. Pond " 1921-23-4&5	(39)	500
			<u>7275</u>

1923		1924	
	By BRO'T FORWD		820
Sept 7 1923	" annual dues to NY State Fish Game & Forest Dept (see 1923) Refunder to 1500 fund 75 cc. 4/25	(10)	250
Aug 9	" cartage al. used (1923-1924) 2 cc. 1/25	(9)	70
July 2/23	" postage letters & appl. 2 cc. 1/25	(17)	50
July 24/24	" letters including annual report as produced Report Sec'y Treas. Aug 7/24		10
July 31/24	" Cash Balance		25
			<u>5475</u>
			<u>7230</u>
Aug 7/24	By BILL AL WEED. CARTAGE 2 TRIPS @ 350 FISH FRY. 4 CANS BASS FRY - 1600 JULY 11 4 (11 CANS) " " 1600 MAY 4	(57)	700
" 11/24	" Postage Ref'd dues, mailed		15
" 24/24	" Ed Chutey for Exp. Con. Com. Sept 1923		400
Sept 10	" Cartage 20 cans food children 400 (2 cc. 1/25) 3 cc. 1/25 = 1500 cc. 3/25		450
Sept 20	" Annual dues NY STATE FISH, GAME FOREST LEAGUE 10/11/24	(52)	250
Oct/Dec 1925	" Postage 10 cc. 154 CC. appl. 150		1815
July 24/25	" Postage annual meeting Aug 1/25 Book 5/25		40
July 31/25	" Cartage 20 cans food children Sec'y Smith	(57)	25
	" Cash Bal as per annual Rpt. see Treas. Aug 4/25		600
			<u>4795</u>
			<u>7275</u>

DR RECEIPTS.

DISBURSEMENTS CR

Aug 1/25	To CASH BAL. IN HANDS SECT. TREAS. (GEN'L FUND)	47.95
" 1/25	To Alb. Weed. Dues yr 1925 ck. 7/25/25	1.00
" 1/25	" EST. LOUISE RUNGE " " ck. 7/25/25	1.00
" 1/25	" Edu. O. Luthy " " "	1.00
" 1/25	" G. F. Humphris " " "	1.00
" 1/25	" F. B. Wickes " " "	1.00
" 1/25	" Mrs. Lansing by C. F. Jones " 1925	1.00
" 1/25	" Miss Corvan " " "	1.00
" 1/25	" Mrs. Wood " " "	1.00
" 1/25	" W. P. Harris " " "	1.00
" 1/25	" Sam. James " " "	1.00
Aug 20/25	" EDW. C. ROHRS INIT. FEE 1925	1.00
" 20/25	" " DUES - 1925	1.00
Aug 26/25	" DANL. E. FORD DUES - 1925	1.00
SEP. 4/25	" W. S. LODGE " - 1925	1.00
SEP. 5/25	" FRED FITZGERALD " - 1925	2.00
		<b>63.95</b>

Aug 1/26	To CASH BAL. IN HANDS SECT. TREAS. (GEN'L FUND)	40.10
Aug 7th	" Danl. Ford Dues 1926	1.00
" "	" Albert Weed " " "	1.00
" "	" E. Luthy " " "	1.00
" "	" W. P. Harris " " "	1.00
" "	" Geo. E. Howard " " "	1.00
" "	" W. S. Lodge " " "	1.00
" "	" Geo. F. Humphris " " "	1.00
" "	" Lillian J. Corvan " " "	1.00
" "	" F. B. Wickes " " "	1.00
" "	" H. D. Rodgers " " "	1.00
" "	" H. D. Rodgers Init Fee	1.00
	CARR'D FWD.	<b>51.10</b>

Aug 1/25	By POSTAGE REPT. DUES 05 05.05	15
" 8/25	" (1000) 4 CANS SMOSS ADVERT. G. W. DELANO. J. W. REED & CO. (57)	4.00
" 10/14/25	" POSTAGE REPT. BY LAWS & REPTS & 20¢	3.00
Oct. 8/25	" BAL. 56.50 + 10¢	3.00
Nov. 16/25	" P.M.O. CARTAGE & PLANTING 8 CANS LAKE TROUT. (4000) (5)	7.50
" 23/25	" P.M.O. FEE ABOVE 10 POSTAGE 05	1.15
1925	" POSTAGE - CH. 20¢	1.15
Sept 16th	" Entertaining John S. Casey	3.00
1926	" Postage Corp. to Fred Conover 10 Fish appl 10	2.25
Jan 28	" Cartage pd. at Wood 2 CANS BL. BASS. CONS. COM.	5.00
July 10	" Postage notice meeting Aug 7th	2.35
July 31/26	" By Cash Bal. as per annual report See Dues 8/26	40.10
		<b>63.95</b>

1926	Aug 8	By POSTAGE Post. 10	20
	Aug 10	" EXPSE H. M. P. TRUCKMAN - WOOD TROUT (8)	3.00
		CARRIED FORWARD	<b>3.20</b>

DR  
1926

RECEIPTS

	AMT. BRO'T FWD		
Aug 7/26		57	10
" 13/26	To. DUES. JAM. A. DANES YEAR 1926	23	100
" 14/26	" " EST. MRS. GUISE RUNGE "	30	100
" 19/26	" " EDV. C. ROHRS Year 1926	33	100
			54

1927

Aug. 1.	To CASH BAL in hands Sec'y Treas (over Fund)		34	80
2	To. ALBERT WEEB. DUES 1927	(40)	100	
3	" F. B. WICKES	(37)	100	
4	" EST LOUISE RUNGE. DEC'D "	(34)	100	
4	" E. O. LUTHY DUES 1927	(33)	100	
6	" MRS. G. E. HURD	(28)	100	
	" MISS L. I. COWAN	(38)	100	
	" H. D. RODGERS	(36)	100	
	" GEO. F. HUMPHRIES	(24)	100	
	" WM S. LODGE	(31)	100	
	" W. P. HARRIS	(27)	100	
	" ED. C. ROHRS	(33)	100	
Sept 16	" SAM. A. DANES	(29)	45	80
" 24	" FREEMAN C. POND " 1926-27+28	(39)	300	
" 28	" MRS. GEO. LANSING " 1926-1927	(30)	200	
DEC '127	" FRED FITZGERALD " 1926+1927	(26)	200	
July 27/28	" DAN L FORD " 1927	(25)	100	
			54	80

DISBURSEMENTS

CR.

1926

	AMT. BRO'T FWD.		
BAL AS OF 10/26			320
Aug 19/26	BY JEN SMITH 8 CAN ACE LAKES FISH PLANTED IN UTTER LAKES	(58)	450
Nov. 8/26	BY ANNAL DUES N.Y. FOREST FISH & GAME CLUB 12 MEMBERS	(17) (19)	300
"	" POSTAGE RE 06 on 9 Seals		60
DEC 24/26	BY AMT. ENTERTAINING MR. CASEY - CONS. COMM.		300
JUNE 13/27	" GEO. SMITH } 8 CANS BASS FRY (2000) EAGLE LAKE	(5)	500
JULY 31/27	BY CASH BAL as per annual Report Sec. Treas Aug 1/27		3480
			5410

1927

Aug. 7/27	BY POSTAGE		50
Sept. 1	Spec. Planting trout fingerlings (850) chelan Res.	(58)	100
Oct. 22	" Annual Dues N.Y. F. F. & Game 12 MEMBERS	(19)	300
Nov. 29/27	" Exp. 240 31- 2 1/2" FISH APP'L PERCH LAKE	(53)	500
Dec 27/28	" amt spent Entertaining Mr. Casey Cons Com		300
July 23	" POSTAGE 06 ANNL NOTICES 34¢		40
JUNE 30	" GEO. SMITH } 10 CANS BASS FRY (2500) EAGLE LAKE ELF		500
JULY 31/28	" CARTAGE JUN 8/28 } 1 BAL BULL HEADS TI. G. & F. L. 8 CANS PERCH FAMILY 1927 Ti. G. & F. C.	(58)	3690
	BY CASH BAL as per annual Report Sec. Treas Aug 1/27		5480

DR  
1928

# RECEIPTS

AUG 1 <sup>ST</sup>	TO CASH BAL IN HANDS SEC-TREAS (GEN'L FUND)		3690
" 4.	" DUES 1928 E.O. LUTHY 1928 (29)		100
" "	" " FREEMAN C. POND 1929 (30)		100
" "	" " ALBERT WEED 1928 (40)		100
" "	" " MRS. GEO. E. HURD 1928 (28)		100
" "	" " MISS LILLIAN COWAN 1928 (38)		100
" "	" " W.P. HARRIS 1928 (27)		100
" "	" " W.S. LODGE 1928 (31)		100
" "	" " HENRY RODGERS 1928 (36)		100
" "	" " GEO. F. HUMPHRIES 1928 (24)		100
" "	" " F. B. WICKES 1928 (37)		100
" "	" " EDWARD C. ROHRS 1928 (35)		100
" "	" " EMIL RUNGE 1928 (35)		100
" "	" " WALTER RUNGE 1928 (32)		100
31	" " FRED FITZGERALD 1928 (26)		100
" "	" " DAN L FORD 1928 (25)		100
SEP. 16	" " S.A. DANES 1928 (23)		100
			<b>5290</b>

AUG 25	TO CASH BAL IN HANDS SEC-TREAS (GEN'L FUND)		3490
AUG 7	TO CASH DUES AL WEED FOR 1929 (46)		100
7	" " " F.B. WICKES " 1929 (37)		100
7	" " " E.O. LUTHY " 1929 (29)		100
7	" " " DAN E. FORD " 1929 (25)		100
9	" " " EDW. C. ROHRS " 1929 (35)		100
AUG 19	" " " FREEMAN C. POND 1930 (39)		100
9	" " " MRS. GEO. E. HURD 1929 (28)		100
" "	" " " WALTER RUNGE 1929 (32)		100
" "	" " " MRS. NELLIE K. RUNGE 1929 (35)		100
" "	" " " GEO. E. HUMPHRIES 1929 (34)		100
" "	" " " WM. S. LODGE 1929 (30)		100
" "	" " " MISS LILLIAN COWAN 1928 (38)		100
" "	" " " HENRY RODGERS 1928 (36)		100
CARRIED FWD			<b>4790</b>

CR

# DISBURSEMENTS

1928

Nov. 1 <sup>st</sup>	BY ANNL DUES N.Y. FF & GAME LEAGUE 14 Me 254 (19)	350
8	" CARTAGE EAGLE LAKE CON. COM N.Y. OCT 21 (5)	400
16	" " " GEO SMITH ACANS (250 EA) 1000 LAKETROUT (58)	500
FEB 11 1929	BY POSTAGE RCPPTS NOTICE MEETS AUG 10/29 40 (12)	50
JULY 8 1929	DRAY-PD BY AL WEED BASS DELV & PLANTED BY DELAN (68)	500
JULY 31 29 BY CASH BAL IN SEC-TREAS HANDS (GEN. FD)		3490
		<b>5290</b>

AUG 7 29	BY POSTAGE RECEIPTS 15	15
49.75 - Bal		
CARRIED FORWARD		15

RECEIPTS

1929

	AMT BRO'T FWD.	47 90
SEP. 24	To CASH FOR DUES. WILSON P. HARRIS 1929 (27)	1 00

48 90

1930		
AUG. 1	To CASH BAL IN HANDS SEC. TR. (GEN'L FUND)	39 50
"	" DUES. ALBERT WEEB-1930 (40)	1 00
"	" " E.O. LUTHY " (29)	1 00
2	" " " F.B. WICKES " (37)	1 00
"	" " " MISS LILLIAN COWAN " (38)	1 00
"	" " " MRS. GEO. E. HURD " (28)	1 00
"	" " " MRS. NELLIE K. RUNGE " (35)	1 00
"	" " " WMS LODGE " (3)	1 00
"	" " " GEO. F. HUMPHRIES " (22)	1 00
"	" " " H. D. ROGERS " (36)	1 00
"	" " " INIT-FEE ELLIOT SPALDING 1930 (26)	1 00
"	" " " CHAS McNEAL " (20)	1 00
"	" " DUES ELLIOT SPALDING " (41)	1 00
"	" " " CHAS. McNEAL " (22)	1 00
11	" " " WALTER RUNGE " (32)	5 00
14	" " " FREDK FITZGERALD 1929 & 1930 (24)	2 00
SEPT. 2	" " " PAN FORD 1930 (25)	1 00
5	" " " S.A. VANES. 1929 & 1930 (23)	2 00
		58 50

AUG 1/31	To CASH BAL IN HANDS SEC. TR. (GEN'L FUND)	46 65
	ANNUAL REPORT CARRIED FORWARD	

DISBURSEMENTS

1929

	AMT BRO'T FWD.	15
DEC. 9	BY-ANNUAL DUES. N.Y. F. & GAME LEAGUE FOR 1929/1930 14 MEMBERS (19)	3 50
"	" M.O. CHARGE & POSTAGE ON ABOVE	08
JULY 15	Cartage 8 CANS (SM. BL BASS) (4000) EAGLE LEAGUE (58)	5 00
28	" POSTAGE ANNUAL MEETING AUG 7/30	42
"	" " RECPTS FOR DUES	25
JULY 31/30	BAL-CASH IN HANDS SEC. TR. (GEN'L FUND)	39 50
	27 CANS LAKE TROUT FOR GOOSENECK REJECTED	48 90

85

1930		
Aug 3	POSTAGE 10-5-5-5-60	85
Oct. 27/30	ANNUAL DUES N.Y. STATE F. & F. LEAGUE 16 MEM. 25 (19)	4 00
JUNY 28/31	FB WICKES CARTAGE (3000) MONTREAL TO EAGLE LEAGUE (58)	7 00
	BY BAL. CASH IN HANDS SEC. TREAS (GEN'L FUND)	46 65

		58 50
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RECEIPTS

1931

AVG 1/31	TO BAL ON HAND ANN REPORT OCT 31/31		46 65
AUG 1	GEN'L FUND AMT DRT FORWD		
	TO DUES. MRS. W. P. HARRIS 1930-1931	(27)	2 00
	" " ALBERT NEED 1931	40	1 00
	" " E. C. LUTHY 1931	29	1 00
	" " EDWARD C. ROHRS 1930 & 1931	32	2 00
	" " ELIOT SPALDING 1931	41	1 00
	" " MRS. NELLIE K. RUNGE 1931	35	1 00
	" " WALTER RUNGE 1931	32	1 00
	" " MRS. LILLIAN GOWAN 1931	(23)	1 00
	" " SAM. A. DANES 1931 & 1932	(23)	2 00
	" " MRS. CHARLOTTE HURD 1931	28	1 00
	" " FRANK B. WICKES 1931	37	1 00
	" " WM. S. LODGE 1931	31	1 00
	" " H. D. ROGERS 1931	36	1 00
	" " GEO. F. HUMPHRIES 1931	24	1 00
7	" " F. C. POND 1931	34	1 00
15	" " DAN. E. FORD 1931	28	1 00
			65 65

AUG 4/32	TO CASH BAL IN HAND SEC. TREAS. GEN'L FUND		54 90
AUG 6/32	TO DUES DAN. E. FORD YR. 1932	(25)	1 00
" "	" " ALBERT NEED " 1932	(49)	1 00
" "	" " W. P. HARRIS " 1932 (MRS)	(27)	1 00
" "	" " WALTER RUNGE " 1932	(32)	1 00
" "	" " MRS. NELLIE K. RUNGE 1932	(35)	1 00
" "	" " ELIOT SPALDING 1932	(41)	1 00
" "	" " CHAS. McNEAL " 1931	(27)	1 00
" "	" " " " " 1932	(27)	1 00
" "	" " G. F. HUMPHRIES " 1932	(24)	1 00
" "	" " MRS. HURD " 1932	(28)	1 00
	AMT CARRIED FORWARD		64 90

DISBURSEMENTS

1931

	AMT. BRO'T FORWD.		
AUG 5/31	By POSTAGE RCPTS ~ 0-15-5-65	(58)	125
OCT 7/31	GARAGE F.B. WICKES 20 (ANS. Y. PERCH (5000) TO EAGLE LAKE	(58)	5 00
FEB 23/32	ANNU DUES N.Y. FISH GAME & FOREST LEAGUE 18 MEMBERS TO NOV. 30/32	(19)	4 50
JULY 31/32	BY BAL CASH IN HAND SEC. TREAS. GEN'L FUND		54 90
			65 65

	1932		
aug 6/32	By POSTAGE notices of meetings		15
	BY AMT. CARRIED FORWARD		15

RECEIPTS

DISBURSEMENTS

1932

1932

AUG 6 <sup>TH</sup>	TO FINT. BRO' F. FORWARD		64 90
"	" DUES. MISS ILLIAN COWAN 1932	(38)	1 00
"	" " EDM. C. LUTHY "	(29)	1 00
"	" " WM. S. LODGE "	(31)	1 00
"	" " FRANK B. WICKES "	(37)	1 00
MAY 4 '33	" " EDWARD C. ROHRS	(33)	1 00
			<u>64 90</u>
1933	AUG 1 <sup>ST</sup>	TO CASH BAL IN HANDS SEC. TREAS. GEN'L FUND	62 00
"	"	TO DUES WALTER RUNGE (MAY 1933)	(32) 1 00
"	2	" " E.C. LUTHY. Yr. 1933	(34) 1 00
"	2	" " ELIOT SPALDING	(4) 1 00
"	2	" " FRANK B. WICKES	(37) 1 00
"	6	" " GEO. F. HUMPHRIES	(24) 1 00
"		" " <del>JAMES MAXXON</del>	<del>20</del>
"		" " MRS. SEO. E. HURD	(28) 1 00
"		" " MISS ILLIAN COWAN	(38) 1 00
"		" " MRS. NELLIE K. RUNGE	(35) 1 00
"		" " WM. J. CLUE	(31) 1 00
"		" " LANL. E. FORD	(23) 1 00
"	12	" " HENRY D. ROLLERS - 1932	(30) 1 00
"		" " " " - 1933	(30) 1 00
SEP. 9	"	" " ALBERT WEED " 1933	(40) 1 00
"	22	" " CHAS. E. McNEAL - 1933	(32) 1 00
			<u>76 00</u>

AUG 5 <sup>TH</sup>	BY AMT BRO' F. FORWARD Postage		15
"	" Postage 15 CONS DEPT		45
OCT. 11	My State Fish Game & Fresh League	membership dues 1932/33	4 50
FEB 15 '33	By Postage &c. LETTER CARBON PAPER	18c x 25 x 45 - June 10 '33	2 00
MAY 25 '33	" " UNIV. MICHIGAN	15 MEETG. NOTICES &c	7 80
"	" " ANN ARBOR	15 - 50 - 15	7 90
JULY 31 '33	By BAL CASH IN HANDS SEC. TREAS. GEN'L FUND		62 00
			<u>64 40</u>
1933	OCT. 25	N.Y. STATE F. & GAME LEAGUE	MEMBERSHIP DUES Yr. 1934 (Nov 25)
"	"	By Postage M.D. 10	Past. 25-35
1934	JULY 31	By BAL CASH IN HANDS SEC. TREAS. GEN'L FUND	70 80
			<u>76 00</u>

1934	AUG. 1	TO CASH BAL IN HANDS SEC. TREAS (GEN'L FUND)	70 80
"	"	" ALBERT WEED dues Yr 1934	(40) 1 00
"	"	" FRANK B. WICKES	(37) 1 00
"	"	" ELIOT SPALDING	(41) 1 00
		AMT. CARRIED FWD	<u>73 80</u>

AUG 1 '34	BY POSTAGE	MEETG AUG 4. 50	50
		AMT CARRIED FWD	<u>50</u>



RECEIPTS

EXPENDITURES

1934

1934

AUG 4	TO AMT BRIT FWD		73 80
"	E.O. LUTHY. DUES 1934	(29)	1 00
"	MISS. LILLIAN I. COWAN DUE 1934	(38)	1 00
"	WM. S. LODGE	(31)	1 00
"	MRS. GEO. HURD	(28)	1 00
"	GEO. F. HUMPHRIES	(24)	1 00
"	MRS. NELLIE K. RUNGE	(33)	1 00
"	D.C. WILL <sup>NEW MEMBER</sup> <sub>14 MAPLE ST GET NECK, N.Y.</sub>	(42)	1 00
"	D.C. WILL INIT. FEE 1934	(44)	8 80
6	WALTER RUNGE DUES 1934	(32)	1 00
SEP. 10	FREEMAN C. POND. DUES <sup>1932</sup> <sub>38</sub>	(39)	3 00
"	HENRY D. RODGERS DUES 1934	(36)	1 00
21	FRANCIS ALLAN WICKES	(43)	1 00
"	SHELDON WICKES	(44)	1 00
"	SHELDON " INIT'N FER	(42)	1 00
"	FRANCIS ALLAN WICKES	(43)	1 00
		(20)	
			90 80

AUG 4	BY AMT BRIT FWD		50
31	FLORAL TRIBUTE F.B. WICKES FUNERAL <sup>DIED AUG 6/34</sup>		5 00
SEP. 10/34	PRAYAGE SHEL WICKES FED'L GOVNM'T		6 00
July 31/35	10 CANS S.M. BL BASS (1000) FING 16 X 6		65
July 31/35	POSTAGE <sup>aug 3. 55</sup>		
July 31/35	BAL CASH IN HANDS <sup>SEC-</sup> TREAS. GEN'L FUND		78 65

1935

1935

AUG '35	TO BAL CASH IN HANDS SEC. TREAS. GEN. FUND	ANNUAL REPORT	78 65
7/35	DUES ALBERT WEEB YR 1935	(40)	1 00
"	ELIOT SPALDING	(41)	1 00
8/35	FRANCIS A. WICKES 1935	(43)	1 00
10/35	SHELDON F. WICKES 1935	(44)	1 00
10/35	MRS. GEO. E. HURD 1935	(28)	1 00
10/35	EDMUND D. LUTHY 1935	(24)	1 00
"	SAM L. A. DANES. 1933/34/35	(23)	3 00
"	GEO. F. HUMPHRIES 1935	(24)	1 00
"	WM S. LODGE 1935	(31)	1 00
"	D.C. WILL 1935	(42)	1 00
"	MISS LILLIAN COWAN 1935	(38)	1 00
	AMT. CARR'D FORWARD TO PAGE 48		91 65

Aug 2/35	POST. MEET 7/19/35	60
1-15	POST MEET 6 7/17/35	175

AMT. CARR'D FORWARD TO PAGE 49

175

1935 RECEIPTS

AUG 10/35	TO AMT BRT FWD FROM PAGE 17		9165
" "	TO H. D. ROGERS, DUES 1935	(36)	100
" "	" WILBUR H. RUSSELL " "	(46)	100
" "	" " " - INIT FEE " "	(46)	100
" 20/35	" FREDK FITZGERALD DUES 1933/45 <small>ALLOWED 1931/2</small>	(20)	300
" "	" MRS NELUEK. RUNGE " 1935	(35)	100
" "	" WALTER RUNGE " 1935	(37)	100
" "	" WILSON P. HARRIS " 1933/45	(45)	300
" "	" CHAS. E. MCNEAL " 1934/35	(22)	200
<hr/>			
27	" FREEMAN C. POND 1935	(39)	100
			<u>10565</u>
<hr/>			
AUG 1/36	BALANCE GEN. FUND. TREAS. CASH BOOK CARRIED FWD NEW LEDGER FO.	4.	9310

1935 DISBURSEMENTS

AUG 10/35	TO AMT. BRT FWD FROM PAGE 18		175
" 28/35	" POSTAGE AGREEMENT WATER LEVEL <small>CARTAGE SEP. 11/34</small>		165
SEP 14/35	" GRIMES FR. 6 10 CANS 5M. BASS (1000) EAGLE LAKE <small>30 F. 171</small>		500
SEP 25/35	" WY FLEMING - S. SHORE (BEAR BAY) FOR WATER LEVEL <small>SETTING METAL PIN IN ROCK ON DAM - LETTERS</small>		150
" "	" POSTAGE 60¢ 80¢ AUG 1/36 ditto		140
JUN - 22	" NEW LEDGER & MINUTE RECORD BOOKS		125
JULY 31/35	BY BAL HANDS TREAS. GEN. FO - ANNU REPORT <small>SEC.</small>		9310
			<u>10565</u>