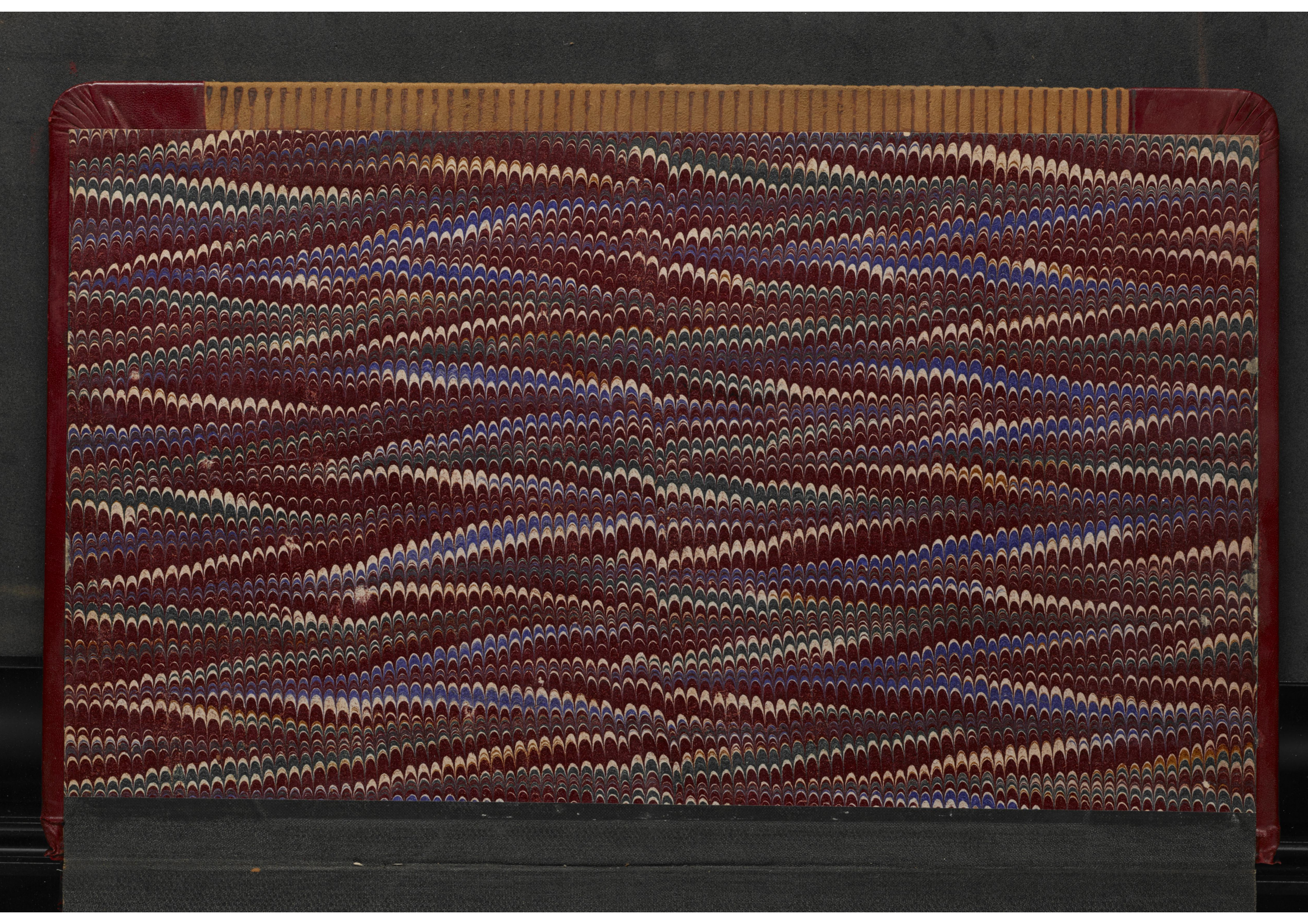




No. 2

M. A. Means

EVERYTHING FOR YOUR OFFICE
A. POMERANTZ & CO.
TO DUPLICATE THIS ORDER
NO 2-193-2-U-4
STATIONERY-PRINTING
OFFICE FURNITURE
34-36 SO. 15TH STREET
PHILADELPHIA.

56 M 301
Journal No. 9

Journal & Day Book Margaret A. Means

Low Moor Va Jan. 2nd 1911 –

201	Central Trust & Safe Deposit Co To		31 23		
175	Interest	For allowed on acct. Oct. $9.69			
		Nov 10.70			
		Dec 10.84			31 23
167	Sundries To Dividends				1222 00
232	Merchants Bank and Trust Co	For its 3%	90 00		
76	Ashland Natl Bank	For its 6%	180 00		
201	Central Trust & Safe Dep Co	For Chi & Northwestern Ry $437.50			
		" Wash. Water Power 357.50			
		" Old Colony RR 70 00			
		" Cincinnati Street Ry 87 00	952 00		
221	White Weld & Co	To	46 08		
175	Interest	For on interim receipt Internat Agricultural Corp Preferred $25.28			
		For allowed on acct. 20.80			46 08
146	Sundries To Rents				522 65
201	Central Trust & S.D Co	For check G. W. Cree Agent	298 33		
158	Commission	For 10% Collections	52 26		
148	Taxes	For City of Covington Ky $70 00			
		" Kenton County & State Ky 35 40	105 40		
154	Repairs	For Water Rent and Sundry bills for repairs –	66 66		
		As per his letter Dec 31st 1910			
		Jany 4th			
191	Expenses	To	80 10		
96	Low Moor Iron Co	For Hotel Martha Washington 4 weeks @ $20.00 + 10¢ for collection			80 10
43	Washington Water Power Co Stock To		3200 00		
221	White Weld & Co	For subscription 32 shares at par Dec 29th Certif			3200 00
76	Sundries To Ashland Natl Bank				1835 35
118	Donations	For Lampton Grocery bill of Ashland Iron & Mining Co for 1910 –	300 00		
191	Expenses	For checks M. A. M –			
		#37 Oct 19th E. B. Willard $10.00			
		38 " 24 Self 200.00			
		39 " 25 Kelly Likens 20.00			
		40 " 31 Frank McElroy 15.00			
		41 Nov 4 Ogden Hardware Co 24.40			
		42 " " Self 100 00			
		43 " 7 Wheeler & Putnam 59 80			
		44 " 9 Ash. Iron & Mining Co 26.00			
		45 " 11 Self 200 00			
		1 " 19 " 200 00			
		2 " 25 " 200 00			
		3 " 28 " 400 00			
		4 Dec 1 Frank McElroy 15 00			
		5 " 8 Josephine Geiger 36 80			
		6 " " Sallie Lyons 28 35	1535 35		
		1535 35			
			6937 41		6937 41

Low Moor Va Jany 4th 1911

191	Expenses	To		2634 23	
76	Ashland Natl Bank	For checks M.A.M.			
	#7 Dec 8th 1910	Kelly Likens	$10.00		
	8 " 11	Ash. Iron & Mining Co	11.00		
	9 " 12	Wellman Electric & M. Co	12 00		
	10 " "	Self	200 00		
	11 " 14	"	100 00		
	12 " 17	"	100 00		
	13 " 19	Geo A. Joplin	25.00		
	18 " 21	Self	100 00		
	19 " 24	Thos Coburn	3 57		
	20 " "	J. H. Wade	14 00		
	21 " "	Friends of the Children	35 00		
	22 " "	W. B. Seaton	20 00		
	23 " "	E. I. Seaton	20 00		
	24 " "	Hilda Seaton	10 00		
	25 " "	Isabella Seaton	10 00		
	27 " "	Kendall G Seaton	10 00		
	29 " "	Thos H. Means	20 00		
	30 " 27	J. H. McCleary	33 66		
	31 " "	Self	200 00		
	32 " 31	E. C. Means	1600 00		
		for as Agent & Clerk			
	34 Jany 4 1911	Self	100 00		2634 23
			2634 23		
175	Sundries	To Interest			460 00
221	White, Weld & Co	For on 10 ten Kanawha & Mich Bonds		250 00	
201	Central Trust & Safe Deposit Co	For on 7 ten Ash & Cat. Street Ry "		210 00	
118	Donations	To		1870 41	
191	Expenses	For 41 weeks board etc Sade Lampton at Sanitarium Dr. S. E. Winters $1845.00			
		For clothing for her 25.41			1870 41
96	Low Moor Iron Co	To		150 00	
175	Interest	For on note 6 mos to Dec 31st			150 00
118	Donations	To		4593 00	
191	Expenses	For amounted reported by M.A.M $6463 x less 41 weeks board Sade Lampton as shown above. See letters Jan 7th & 11th 1845 x			4593 00
106	Profit & Loss	To Sundries		19387 54	
118	Donations	For amount to close account			6763 41
148	Taxes	" " " " "			726 90
154	Repairs	" " " " "			66 66
158	Commission	" " " " "			52 26
191	Expenses	" " " " "			11778 31
106	Sundries	To Profit & Loss			30418 51
146	Rents	For amount to close account		522 65	
167	Dividends	" " " " "		19969 63	
175	Interest	" " " " "		9926 23	
106 1	Profit & Loss	To Capital Stock		4805 47	4805 47
				64319 16	64319 16

Law Moor Va January 11th 1911.

96	Law Moor Iron Co	To		30000	
168	Dividends	For Atlantic Coast Line 3%			30000
		17th			
221	White Weld & Co	To	Sundries	400000	
76	Ashland Natl Bank	For Chk L.M.I Co			300000
168	Dividends	For Nor. Tel & Tel Co			100000
96	Law Moor Iron Co	To		17500	
168	Dividends	For its Preferred			17500
		20th			
221	Sundries	To	White Weld & Co		507292
44	Pacific Power & Light	Preferred Stock For 50 shares Certificate No. 5788 - January 18th		500000	
106	Profit & Loss	For accrued dividend 2 mo 15 ds @ 7%		7292	
		21st			
197	Expenses	To	Sundries	21 8000	
201	Central Trust & Safe Dep Co	For L.M.I Co check & MAM-N.Y.			200000
96	Law Moor Iron Co	For Dr. S. Elizabeth Winter, for Sade Langston 4 weeks @ 45= Stonyhurst. Holmesburg, Pa			18000
		Feb 1st			
96	Lawmoor Iron Co	To	Sundries	17500	
176	Interest	For Natl Central & H R RR			8750
198	Dividends	" Pacific Light & Power Pfd			8750
		20th			
76	Ashland Natl Bank	To		20000	
168	Dividends	For Pullman Co			20000
		22nd			
96	Donations	To		18000	
118	Lawmoor Iron Co	For Dr. S. Elizabeth Winter for Sade Langston Jan 25 to Feb 22 4 weeks at $45			18000
		28th			
176	Sundries	To	Interest		55000
76	Ashland Natl Bank	For Ash Fire Brick Bonds		45000	
221	White Weld & Co	For Nor Tel & Tel Co "		10000	
		March 4th			
76	Ashland Natl Bank	To	Sundries	170375	
168	Dividends	For Means & Russell Iron Co $720.00			
		" Penna RR Co 468.75			
		" Balto & Ohio RR Com. 90.00			
		" Balto & Ohio RR Pfd 20000			147875
176	Interest	For C & O Ry 4½% Bonds ck J.P. Morgan & Co			22500
197	Expenses	To		16010	
96	Lawmoor Iron Co	For ck Hotel Martha Washington 8 Wks Jany 25 to Mar 22nd			16010
				1469677	1469677

Lowellton Va March 16th 1911

192	Expenses	To		1000 00	
76	Ashland Natl Bank	For ck L.M.I. Co to Garfield Natl Bank for credit M. A. M.			1000 00
96	Lowellton Iron Co	To		100 00	
168	Dividends	For Columbus & Vecia RR			100 00
118	Donations	To		180 00	
96	Lowellton Iron Co	For Dr S. Elizabeth Winter for Southampton Feb 22 to Mar 22			180 00
		21			
76	Ashland Natl Bank	To		1258 50	
168	Dividends	For Delaware & Hudson Co	$ 450 00		
		" Ashl. Iron & Mining Co	808 50		1258 50
		29			
76	Ashland Natl Bank	To		324 00	
168	Dividends	For Washington Water Power Co 2%			324 00
		April 3rd			
76	Ashland Natl Bank	To		410 75	
168	Dividends	For Cincinnati Street Ry	$ 87 00		
		" Dayton & Michigan Ry	35 00		
		" Old Colony RR	70 00		
		" Chicago & South Western Ry	218 75		410 75
118	Donations	To		180 00	
192	Expenses	For p B. Jany 21 - Dr S. Elizabeth Winter			180 00
		5th			
76	Ashland Natl Bank	To		207 00	
168	Dividends	For Ashland Fire Brick Co			207 00
		15th			
96	Lowellton Iron Co	To		1750 00	
168	Dividends	For its Preferred			1750 00
118	Donations	To		180 00	
96	Lowellton Iron Co	For Dr. S. Elizabeth Winter for Southampton Mar 22nd to April 19			180 00
		17th			
201	Central Trust & Safe Deposit Co	To		1000 00	
168	Dividends	For Amer. Tel & Tel. Co			1000 00
96	Lowellton Iron Co	To		87 50	
176	Interest	For on note Jany 1 - April 15th			87 50
13	Bills Receivable	To		5000 00	
13	Bills Receivable	For note of Lowellton Iron Co due April 15th Renewed for 12 months			5000 00
				10102 75	10102 75

April 21st 1911

	201	Central Trust & Safe Deposit Co To				3260	
1000 00	176	Interest	For our asst	Jan 25	$1290		
			" "	Feb	1035		
			" "	Mar	935		3260
100 00	201	Central Trust & Safe Deposit Co To				2528	
	221	White Weld & Co	For ck Jany 3rd				2528
180 00	192	Expenses	To			260889	
	76	Ashland Natl Bank	For checks M. A. M				
		#14 1910 - Dec 20	Ellison C. Means		$2000		
		15 " " "	Ruby Means		2000		
		16 " " "	John R. Means		1000		
		17 " " "	Harriet Evelyn Means		1000		
25850		26 " " 24	John M. Seaton		1000		
		28 " " "	Edward Seaton		1000		
		33 1911 Jan 3	Ashland Water Works Co		700		
		35 " " 4	Kings Daughters Hospital		5000		
32400		36 " " 5	United Fuel Gas Co		3600		
		37 " " 7	Herbst Bros		1875		
		38 " " 4	Kelly Likens		1500		
		39 " " 9	G. D. Arthur		1000		
		40 " " 10	Y. M. C. A.		5000		
		41 " " 11	Self		20000		
		42 " " 12	Frank McElroy		3500		
41075		43 " " "	Union Plumbing Co		625		
		1 " " 18	Self		50000		
		2 " " "	Thomas Ward		10000		
18000		3 " Feb 3	Herbst Bros		750		
		4 " " 4	Park City Telephone Co		350		
		5 " " "	United Fuel Gas Co		2600		
		6 " " 6	Alexander & Clay		25982		
20700		7 " " "	Ashland Electric Light & P Co		254		
		8 " " 7	J. W. Greenlaw		6655		
		9 " " 8	Joseph R. Peebles Sons Co		650		
		10 " " 27	Louis Gates		595		
17500		11 " Mar 4	Park City Telephone Co		340		
		12 " " "	United Fuel Gas Co		2275		
		13 " " 6	Herbst Bros		1125		
18000		14 " " 8	Electric Light & Power Co		135		
		15 " " 18	J. H. McCleary		7063		
		16 " " 20	William Keil		2955		
		17 " " 21	Self		10000		
		18 " " 22	Self		20000		
00000		19 " " 27	Kelly Likens		2000		
		20 " " 28	Sallie Lyons		2310		
		21 " " 30	Self		10000		
8750		22 " " "	Self		10000		
		22 " Apl 5	United Fuel Gas Co		2000		
		23 " " 6	Louis Gates		7500		
00000		24 " " 8	Herbst Bros		1500		
		25 " " 10	Weber Bros		2400		
		26 " " "	Self		20000		
		27 " " 13	Alexander & Clay		2150		
		28 " " 13	J. T. Hackworth		8500		260889
					260889		
10275						266677	266677

Lowellton Va May 1st 1911

76	Ashland Natl Bank	To		12125 50	
176	Interest	For New York City Bonds $1.000000			
		" J.P.M. C & O 5% " 125 00			1125 00
168	Dividends	For Pacific Light & Power Co			87 50
		2nd			
176	Sundries	To Interest			1490 00
201	Central Trust & Safe Dep Co	For 23 Lowellton Coupons $30.00 each		690 00	
221	White Weld & Co	For 15 State of Tel & Tel " $375.00			
		" 5 New York & NJ Tel " 125.00			
		" 12 U.S. Steel " 300.00		800 00	
192	Expenses	To		160 10	
96	Lowellton Inn Co	For Hotel Martha Washington			160 10
		5 weeks Mar 22 to May 17 and 10% for exchange			
		15			
96	Lowellton Inn Co	To		200 00	
168	Dividends	For Pullman Co			200 00
		19			
96	Donations	To		180 00	
118	Lowellton Inn Co	For Dr. S. Elizabeth Minter 4 weeks			
		board Sade Hampton 4/19 to 5/17			180 00
76	Ashland Natl Bank	To		1563	
168	Dividends	For Ohio Inn & Coal Co, 25% in			
		distribution of Assets of Company			1563
		27			
221	White Weld & Co	To Sundries		111308	
291	American Telephone & Telegraph 4% Bonds	For Sold 1 bond			100000
176	Interest	For accrued 2 mos 2 days @ 4%			933
106	Profit & Loss	For premium @ 110½ Less Commission @ ⅛			10375
		30			
76	Ashland Natl Bank	To		468 75	
168	Dividends	For Penna RR			468 75
221	White Weld & Co	To		5 18	
106	Profit & Loss	For Sale 5 Penna RR Rights 5.31			
		Less Commission 13			518
		June 1st			
76	Ashland Natl Bank	To		20000	
176	Interest	For C. C. C & St L Ry			20000
		12			
96	Lowellton Inn Co	To		10000	
165	Dividends	For Cols & Venia RR			10000
		16			
118	Donations	To		18000	
96	Lowellton Inn Co	For Dr S. Elizabeth Minter			
	4 weeks Sade Hampton May 17th to June 5th				18000
				432524	432524

1911

June 16th 1911.

	35	Pennsylvania Railroad Co Stock Jo			3100 00	
1125 00	221	White, Weld & Co For 62 shares $50 each at par				3100 00
87 50		Certif # 932456				
		21				
	76	Ashland Natl Bank Jo			1258 50	
490 00	168	Dividends For Delaware & Hudson Co $450 00				
		" Ash Iron & Mining Co 808 50				1258 50
		22				
	192	Expenses Jo			160 10	
	96	Lowell-Lowe Inn Co For Hotel Martha Washington				
		8 weeks & 10 days exchange				
160 10		May 17 to July 12				160 10
		July 1st				
	201	Central Trust & Safe Dep Co Jo			297 00	
	168	Dividends For Citiz Street Ry				87 00
200 00	176	Interest For Ash & Cattaraugus Street Ry Bonds				210 00
	165	Sundries Jo Dividends				558 75
	232	Merchants Bank & Trust Co For its 3%			900 00	
180 00	76	Ashland Natl Bank For its 6%			1800 00	
		Old Colony RR 70.00				
	77	Chicago & Northwestern Ry 218.75			2887 5	
1563	221	White Weld & Co Jo			2710 2	
	176	Interest For Kanawha & Michigan 250.00				
		" on a/c 21.02				2710 2
		11				
000 00	77	Ashland Natl Bank Jo			5070 00	
933	168	Dividends 6% For Ash Fire Brick Co 207.00				
10375		" St. Coast Line RR 300.00				5070 00
		15				
	118	Donations Jo			1800 00	
4687 5	96	Lowell-Lowe Inn Co For Dr. S. Elizabeth Winter				
		4 weeks Sale Lamprey to July 12				1800 00
	96	Lowell-Lowe Inn Co Jo			625 0	
518	176	Interest For on note April 15th to July 1st				625 0
		17				
	77	Ashland Natl Bank Jo			11750 0	
2000 00	168	Dividends For Mex. Tel & Tel Co $1000.00				
		" Detroit Tropical Land Pfd 175.00				11750 0
		27				
1000 00	221	White, Weld & Co Jo			3181 25	
	7	Profit & Loss For sale Rights Mex. Tel. & Tel Co				
		100 @ 6 7/8 643.75				
		less Commission 5.00 638.75				
1800 00		400 @ 6 13/32 2562.50				
		less Commission 20.00 2542.50				3181 25
3252 4					10751 12	10751 12

Law Moor Va July 27th 1911-

192	Expenses	To		1737 67	
77	Ashland Natl Bank	For sundry checks M. A. M.			
	#29 April 21st 1911	G. W. Calvin	$100.00		
	30 " " "	Self	20000		
	31 " 25th "	Weber Brothers	1460		
	32 " 28th "	J. H. Wade	500		
	33 " " "	Ladies Aid Society	2600		
	34 " 29th "	Alexander & Clay	1450		
	35 May 2nd "	Self	20000		
	36 " " "	Kelly Likens	2000		
	37 " " "	United Fuel Gas Co	2050		
	38 " 3rd "	Union Plumbing Co	235		
	39 " 20th "	Self	20000		
	40 June 3rd "	United Fuel Gas Co	725		
	41 " " "	Frank McElroy	750		
	42 " 5th "	Ogden Hardware Co	5025		
	43 " 8th "	Kelly Likens	2000		
	44 " 9th "	Self	20000		
	45 " 17th "	Frank McElroy	1400		
	46 " 20th "	Alexander & Clay	2400		
	1 " 23rd "	Kelly Likens	2000		
	2 " 26th "	Self	20000		
	3 " 27th "	J. T. Hackworth	1200		
	4 July 1st "	Ashland Water Works Co	700		
	5 " 1 "	Ashland Lumber Co	215		
	6 " 4 "	Ogden Hardware Co	6277		
	8 " 10 "	L. M. Humphrey	700		
	9 " 17 "	Self	25000		
	10 " 22 "	Anna M. Geiger	3080		
	11 June " " "	Kelly Likens	2000		1737 67
			1737 67		
		31st			
77	Ashland Natl Bank	To		87 50	
168	Dividends	For Pacific Power & Light Prefd			87 50
192	Expenses	To		160 10	
96	Law Moor Iron Co	For Hotel Martha Washington 8 weeks July 12 to Sept 6			160 10
		Aug 2			
96	Law Moor Iron Co	To		87 50	
176	Interest	For N.Y. Central & Hudson R R R 3½%			87 50
		10			
96	Law Moor Iron Co	To		200 00	
77	Ashland Natl Bank	For check			200 00
118	Donations	To		180 00	
96	Law Moor Iron Co	For Dr. S. Elizabeth Winter 4 week board Sade Lampton July 12 to Aug 9			180 00
		16			
96	Law Moor Iron Co	To		200 00	
168	Dividends	For Pullman Co			200 00
				2652 77	2652 77

Aug 17th 1911

221	White, Weld & Co	To	2000 00	
77	Ashland Natl Bank	For ck to L.M. & Co - NY exchange		2000 00
		22		
221	Sundries	To White Weld & Co		5262 50
28	Newyork Central & Hudson River RR Stock	For 50 shares	5000 00	
	Certif. # A 203012			
106	Profits & Loss	For premium @ 5/8 256 25		
		Commission 1/8 625	262 50	
		Sept 1		
77	Ashland Natl Bank	To	515 25	
168	Dividends	For Penna RR Co		515 25
221	White Weld & Co	To	80 00	
176	Interest	For Am Tel & Tel Co Conv + Bonds		80 00
		4		
77	Ashland Natl Bank	To	515 00	
176	Interest	For C & O Ry 4½% Bonds		225 00
168	Dividends	" Balto & Ohio Common 90.00		
		" " Pfd 200.00		290 00
		11		
96	Lowmoor Iron Co	To	100 00	
168	Dividends	For Cols & Xenia RR		100 00
118	Donations	To	180 00	
96	Lowmoor Iron Co	For Dr S. Elizabeth Winter		180 00
		4 weeks board Sade Lampton Aug 9th Sept 6		
		26		
77	Ashland Natl Bank	To	1258 50	
168	Dividends	For Delaware & Hudson Co 450.00		
		" Ash. Iron & Mining Co 808.50		1258 50
		Oct 2nd		
77	Ashland Natl Bank	To	941 75	
168	Dividends	For Old Colony RR 70.00		
		Dayton & Michigan " 35.00		
		Cincinnati Street " 87.00		
		Chicago & North W " 218.75		
		Washington Water Power Co 324.00		
		Oct 4th Ashland Fire Brick 207 00		941 75
		9th		
77	Sundries	To Ashland Natl Bank		1430 62
192	Expenses	For ck L.M.1 Garfield Natl Bank	1000 00	
148	Taxes	" ck. " Receiver of Taxes Newyork	430 62	
96	Sundries	To Lowmoor Iron Co		340 10
192	Expenses	For Hotel Martha Washington 8 weeks to Nov 1 Oct 4	160 10	
118	Donations	For Dr S. Elizabeth Winter for care of Sade Lampton 4 weeks Sept 6th to Oct 4th	180 00	
			12623 72	12623 72

737 67

87 50

160 10

87 50

200 00

180 00

200 00

652 77

Lowmoor Va Oct 12th 1911

192	Expenses	To		2 00	
77	Ashland Natl Bank	For pd Invoice Register for 1910 & 1911 2 years at $1 - each			2 00
77	Ashland Natl Bank	To		600 00	
168	Dividends	For Means & Russell Iron Co			600 00
		16			
77	Ashland Natl Bank	To		1062 50	
168	Dividends	For Am Tel & Tel Co 2%	$1000.00		
		" N.Y. Cent & Hud. RR 1¼%	62 50		1062 50
		18			
192	Expenses	To		2533 30	
77	Ashland Natl Bank	For sundry checks M. A. M.			
	#7 July 7th 1911	Sallie Lyons	$30.40		
	12 " 29 "	Self	200.00		
	13 Aug 3 "	Ogden Hardware Co	30.98		
	14 " " "	Park City Telephone Co	3.15		
	15 " " "	United Fuel Gas Co	3.00		
	16 " " "	Sallie Lyons	12.60		
	17 " 4 "	Self	242.00		
	18 " 7 "	Union Plumbing Co	32.94		
	19 " 12 "	Self	200.00		
	20 " 14 "	Wheeler & Putnam	50.95		
	21 " 19 "	William Karnap	113.60		
	22 " 22 "	Kelly Likens	20.00		
	23 " 23 "	Self	200.00		
	24 " 26 "	Frank McElroy	7.50		
	25 Sept 2 "	Self	200.00		
	26 " 4 "	Ogden Hardware Co	29.11		
	27 " 4 "	Standard Planing Mill & Bldg Co	177.42		
	28 " 5 "	Frank McElroy	15.00		
	28 " 4 "	F. K. Phelps	65.36		
	30 " 9 "	William Karnap	96.30		
	32 " 18 "	Kelly Likens	20.00		
	33 " " "	Self	200.00		
	31 " 15 "	Ashland Iron & Mining Co	53.90		
	34 Oct 2 "	Self	200.00		
	35 " " "	Ashland Water Wks Co	7.00		
	36 " 3 "	F. K. Phelps	8.15		
	37 " " "	Union Plumbing Co	35.14		
	38 " " "	Ashland Iron & Mining Co	.90		
	39 " " "	Ogden Hardware Co	15.90		
	40 " " "	Means & Russell Iron Co	42.00		
	42 " 9 "	Self	200.00		
	43 " 10 "	Self	20.00		2533 30
			2533 30		
		20			
221	White Mld & Co	To		3200 00	
77	Ashland Natl Bank	For ck L. M. I. Co			3200 00
		23			
221	White Mld & Co	To		10 00	
106	Profit & Loss	For Sale 2 Washington Water Power Rights @ $5			10 00
				7407 80	7407 80

Oct 27th 1911

	96	Lowlleon Iron Co	To	200 00	
200	77	Ashland Natl Bank	For check		200 00
	118	Donations	To	180 00	
	96	Lowlleon Iron Co	For Dr. S. Elizabeth Winter for Sade Hampton Oct 4th to Nov 1st		180 00
600 00			Nov 1		
	77	Ashland Natl Bank	For Sundries	1087 50	
	168	Dividends	For Pacific Power & Light Pfd		87 50
062 50	176	Interest	For New York City Bonds		1000 00
	221	White Weld & Co	To	800 00	
	176	Interest	For Metro Tel & Tel Co Corpus $375.00		
			N.Y. & N.J. Tel Co " 125.00		
			U.S. Steel Corp " 300.00		800 00
			2		
	43	Washington Water Power Co Stock	To	3200 00	
	221	White Weld & Co	For paid Nov 1st Subs due Jany 1st		3168 00
	176	Interest	on 2 mos Nov 1 to Jan 1st		32 00
			Certif # N.Y. 01830 for 32 shares		
	201	Central Trust & Safe Deposit Co	To	690 00	
	176	Interest	For Lowlleon Corpus due Nov 1st		690 00
			3		
	96	Lowlleon Iron Co	To	125 00	
	176	Interest	For C&O 5% Bonds		125 00
			6		
	192	Expenses	To	200000	
	77	Ashland Natl Bank	For ck Hill & Co to Mr. Allen in NY		200000
	118	Donations	To	18000	
	96	Lowlleon Iron Co	For Dr. S. Elizabeth Winter for care of Sade Hampton Nov 1st to Nov 29th		18000
			15		
	96	Lowlleon Iron Co	To	200 00	
	168	Dividends	For Pullman Co		200 00
			24		
	148	Taxes	To	2143 4	
	77	Ashland Natl Bank	For S. M. Calvin Sheriff for County of Boyd & State Kentucky $109.20		
			For W B Seaton - Ashland 105.14		2143 4
53330			29		
	96	Lowlleon Iron Co	To	300 00	
	77	Ashland Natl Bank	For Check		300 00
20000					
	96	Sundries	To Lowlleon Iron Co		3401 0
	118	Donations	For Dr S. Elizabeth Winter for Sade Hampton Nov 29 to Dec 27	18000	
1000	192	Expenses	For Hotel Martha Washington Nov 1 to Dec 27	1601 0	
40780				951694	951694

Low Moor Va Dec 1st 1911

77	Ashland Natl Bank To	Sundries	715 25	
176	Interest	For on Clev, Cinti, Chi & St L RR Bonds J Pruck		200 00
168	Dividends	" " Penna RR		515 25
		11th		
96	Low Moor Iron Co To		100 00	
168	Dividends	For Columbus & Xenia RR		100 00
		20th		
77	Ashland Natl Bank To		450 00	
168	Dividends	For Delaware & Hudson Co		450 00
		23		
201	Central Trust & Safe Deposit Co To		106 67	
176	Interest	For allowed on acct Apl 25 $10 96 May " 12 83 June " 13 40 July " 13 37 Aug " 13 92 Sept " 13 92 Oct " 13 47 Nov " 14 80 106 67		106 67
		26		
77	Ashland Natl Bank To		1465 50	
168	Dividends	For Ashland Fire Brick Co $207 00 " Ashland Iron & Mining Co 808 50		1015 50
176	Interest	For Ashland Fire Brick Coupons		450 00
		29		
192	Expenses To		1600 00	
77	Ashland Natl Bank #33 -	For ck Ellison C. Means for as agent & clerk during 1911		1600 00
		1912 Jany 2nd		
77	Ashland Natl Bank To		699 75	
168	Dividends	For Chicago & Northwestern Ry $218 75 Old Colony RR Co 70 00 Cincinnati Street Ry Co 87 00 Washington Water Power Co 324 00		699 75
232	Merchants Bank & Trust Co To	90	90 00	
168	Dividends	For its own		90 00
201	Central Trust & Safe Deposit Co To		210 00	
176	Interest	For on Ash. & Catlettsburg St Ry Bonds		210 00
118	Donations To		300 00	
77	Ashland Natl Bank	For bill Ash. Iron & Mining Co Store for Lampton Family groceries		300 00
221	White Weld & Co To		268 66	
176	Interest	For Kanawha & Michigan $250 00 " allowed on acct 18 66		268 66
			6005 83	6005 83

Jan 2nd 1912

96	Low Moor Iron Co	To		150 00	
176	Interest	For on its note 6 mos to Dec 31			150 00
		4th			
118	Donations	To		180 00	
96	Low Moor Iron Co	For Dr S. Elizabeth Winter for Sade Lampton - Dec 27th to Jan 24th - 4 weeks			180 00
192	Expenses	To		3025 53	
77	Ashland Natl Bank	For checks M. A. M.			
	#41 Oct 7th 1911	Sallie Lyons	3150		
	44 " 19 "	Self	20000		
	1 " 23 "	J. T. Hackworth	31575		
	2 " " "	Union Plumbing Co	3086		
	3 " 28 "	Kelly Likens	2500		
	4 " " "	Frank McElroy	1200		
	5 " 30 "	Sallie Lyons	2206		
	6 " " "	Self	40000		
	7 " " "	"	45000		
	7 Nov 6 "	Herbst Bros	775		
	8 " " "	Ashland Electric Light & P Co	300		
	9 " 8 "	J. H. McCleary	791		
	10 " 19 "	"	924		
	11 " 22 "	"	1277		
	12 " 25 "	Alexander & Clay	23760		
	13 " 30 "	J. H. McCleary	709		
	14 " " "	Wm Keil	1075		
	15 " " "	Anna M. Geiger	3170		
	16 Dec 4 "	Herbst Bros	700		
	18 " 6 "	United Fuel Gas Co	2475		
	19 " 7 "	Ash. Elect Light & Power Co	192		
	20 " " "	J. H. McCleary	702		
	21 " 13 "	Self	30000		
	17 " 14 "	Park City Telephone Co	300		
	22 " 16 "	Self	20000		
	23 " " "	Kelly Likens	2000		
	24 " " "	Ventura Drug Co	4320		
	25 " 20 "	J. H. McCleary	2460		
	26 " " "	William Keil	1475		
	27 " " "	Ogden Hardware Co	1685		
	28 " 21 "	Self	10000		
	29 " 26 "	Wheeler & Putnam	9633		
	31 " " "	J. H. McCleary	2373		
	32 " 28 "	Self	20000		
	34 Jany 1 1912	Ashland Concert Band	10000		
	35 " " "	Ashland Water Works	700		
	36 " 2 "	Union Plumbing Co	2040		3025 53
			3025 53		
77	Ashland Natl Bank	To		180 00	
168	Dividends	For its 6%			180 00
89	G. W. Cree Agent	To		401 60	
146	Rents	For collections reported on Covington Ky property for year 1911			401 60
				3937 13	3937 13

Lawrence Va January 4th 1912

89	Sundries	To G. W. Cree Agent			338 33
158	Commissions	For 10% on collections		4016	
148	Taxes	For Covington & Kenton County & State		10696	
154	Repairs	For Repairs, Water, Etc Invoices 187.00			
		" " " " Inv Invoices 421		19121	
118	Donations	To		458900	
192	Expenses	For amount reported by M. A. M.			458900
106	Sundries	To Profit & Loss			2874501
146	Rents	For amount to close account		40160	
168	Dividends	" " " " "		1956813	
176	Interest	" " " " "		877528	
106	Profit & Loss	To Sundries		2227128	
118	Donations	For amount to close account			740900
148	Taxes	" " " " "			75192
154	Repairs	" " " " "			19121
158	Commission	" " " " "			4016
192	Expenses	" " " " "			1387899
106	Profit & Loss	To		943849	
1	Capital Stock	For amount to close account			943849
				6538211	6538211

Ashland Kentucky Jan. 24th 1912

I have this day made an examination of the records of transactions of Elbert G. Means since Jan. 4th 1907 in the management & care of my estate & do hereby approve & accept of this book & the record thereof.

Margaret A. Means.

Jany 6th 1912

89	Sundries	To G. W. Cree		102 52
77	Ashland Natl Bank	For check	63 27	
125	Insurance	For policy N.Y. Underwriters #53097 to amount of $4250 – to Jan 6th 1915	39 25	
		8		
77	Ashland Natl Bank	To	500 00	
232	Merchants Bank + Trust Co	For check		500 00
		11		
77	Ashland Natl Bank	To	350 00	
169	Dividends	For Atlantic Coast Line Ry		350 00
		15		
77	Ashland Natl Bank	To	1237 50	
169	Dividends	For N.Y. Central + H R RR 62.50		
		" International Agricul Corp 175 00		
		" American Tel + Tel Co 1000 00		1237 50
		19		
77	Ashland Natl Bank	To	276 00	
169	Dividends	For Ashland Fire Brick Co 2% Extra		276 00
		20		
192	Expenses	To	160 10	
96	Lowlloor Non Co	For Hotel Martha Washington 8 weeks to Feb 21		160 10
		27		
192	Expenses	To	1000 00	
201	Central Trust + Safe Dep Co	For ck L M I Co to Garfield Natl Bank for credit M.A.M.		1000 00
		31		
96	Lowlloor Non Co	To	324 00	
169	Dividends	For Washington Water Power Co check for July 1911 was lost in mail and upon request duplicate was issued		324 00
96	Donations	To	180 00	
118	Lowlloor Non Co	For Dr. S. Elizabeth Winter for care of Dade Lampton Jan 24 to Feb 21		180 00
		Feb 2		
77	Ashland Natl Bank	To	186 60	
169	Dividends	For Cincinnati Street Ry Extra #11 60		
		" Pacific Power + Light Co 87 50		99 10
176	Interest	For N.Y. Cent + H R RR		87 50
		15		
77	Ashland Natl Bank	To	650 00	
176	Interest	For Ash. Fire Brick Coupons due 1st		450 00
169	Dividends	" Pullman Co		200 00
			4966 72	4966 72

Lawellcox Va Feby 17th 1912

118	Donations	To		180 00	
96	Lawellcox Iron Co	For ck Dr. S. Elizabeth Winter for care of Sade Lampton Feb 21 to Mar 20th 4 weeks			180 00
		Mar 1			
77	Ashland Natl Bank	To		805 25	
169	Dividends	For Pennsylvania RR	$515 25		
		" Balto & Ohio Common	90 00		
		" " " Pfd	200 00		805 25
176	Sundries	To	Interest		305 00
96	Lawellcox Iron Co	For Ches & Ohio 4½%		225 00	225 00
221	White Weld & Co	For Am Tel & Tel Co		80 00	80 00
		11			
96	Lawellcox Iron Co	To		100 00	
169	Dividends	For Columbus & Xenia RR	2%		100 00
		23			
118	Donations	To		180 00	
96	Lawellcox Iron Co	For ck Dr. S. Elizabeth Winter for care of Sade Lampton Mar 20th to Apl 17			180 00
		25			
77	Ashland Natl Bank	To		450 00	
169	Dividends	For Delaware & Hudson Co			450 00
		28			
192	Expenses	To		160 10	
96	Lawellcox Iron Co	For Hotel Martha Washington Feby 27 to Apl 23rd 8 weeks			160 10
		30			
96	Lawellcox Iron Co	To		207 00	
169	Dividends	For Ashland Fire Brick Co			207 00
		April 2nd			
77	Ashland Natl Bank	To		798 75	
169	Dividends	For Chicago & North Western Ry	$218 75		
		Dayton & Michigan "	35 00		
		Cincinnati Street "	87 00		
		Old Colony "	70 00		
		Washington Water Power Co	388 00		798 75
		15			
77	Ashland Natl Bank	To		1062 50	
169	Dividends	For N.Y. Central & Hudson RRR	$62 50		
		" Am Tel & Tel Co	1000 00		1062 50
		20			
77	Ashland Natl Bank	To		431 20	
169	Dividends	For Ashland Iron & Mining Co			431 20
118	Donations	To		180 00	
96	Lawellcox Iron Co	For Dr S. Elizabeth Winter for care of Sade Lampton Apl 17th to May 15th			180 00
				4859 80	4859 80

April 25th 1912

	201	Central Trust & Safe Deposit Co To			5748		
18000	176	Interest	For one mo Dec 1911	$14 63			
			" " Jan 1912	15 49			
			" " Feb "	1438			
			" " Mar "	1298			5748
	192	Expenses	To		23668.4		
	77	Ashland Nat'l Bank	For checks M. A. M.				
80525		№ 30	Dec 26 1911	Buckner Ringo	$1000		
		37	Jan 6 1912	United Fuel Gas Co	1700		
30500		38	" " "	Park City Telephone Co	330		
20000		39	" " "	Herbert Bros	1500		
6000		40	" " "	Frank McElroy	750		
		41	" 8 "	Self	20000		
		42	" 12 "	Kelly Likens	2000		
		43	" 15 "	Alexander & Clay	965		
10000		44	" 16 "	Friends of the Children	5000		
		1	" 17 "	Sallie Lyons	2205		
		2	" 22 "	Self	20000		
		3	" 27 "	Frank McElroy	1000		
		4	" 29 "	Youngfellows Christian Assn.	5000		
18000		5	" " "	Kings Daughters	5000		
		6	" 30 "	Ashland Iron & Mining Co	3836		
		7	Feb 2 "	F. K. Phelps	200		
		8	" " "	Mrs Bros	1425		
45000		9	" 3 "	United Fuel Gas Co	3175		
		10	" " "	Self	20000		
		11	" 6 "	Herbert Bros	1350		
		12	" 7 "	Kelly Likens	2000		
		13	" 8 "	The Lewis Publishing Co	2500		
16010		14	" 15 "	Sallie Lyons	1470		
		15	" 19 "	Self	20000		
		16	" 27 "	J. R. Gaiske	2000		
		17	Mar 2 "	Ashland Lumber Co	8210		
20700		18	" " "	William Karnap	4865		
		19	" 4 "	Andrew Thomas Jr	2500		
		20	" 5 "	United Fuel Gas Co	2800		
		21	" 6 "	Ashland Iron & Mining Co	1270		
		22	" " "	Self	20000		
		23	" 8 "	Herbert Bros	3450		
		24	" " "	Tri State Printing Co	2300		
		1	" 9 "	Frank McElroy	700		
79875		2	" 11 "	Self	10000		
		3	" 13 "	Kelly Likens	2000		
		4	" 16 "	Frank McElroy	900		
		5	" 18 "	William Karnap	6460		
		6	" 21 "	Self	20000		
06250		7	" 23 "	Frank McElroy	900		
		8	" 25 "	J. M. Greenbaum	8150		
		9	" 26 "	Oscar Henthorne	10000		
43120		10	" 30 "	Frank McElroy	850		
		11	April 1 "	Sallie Lyons	3308		
		12	" " "	Ashland Water Works Co	700		
		13	" 3 "	United Fuel Gas Co	2675		
18000		14	" " "	Ogden Hardware Co	240		236684
85980						242432	242432

April 25th 1912

	192	Expenses	To		156120	
	77	Ashland Natl Bank	For checks M. A. M.			
		No 15 April 4 1912	John R. Means	500		
		16 " " "	Buckner Ringo	500		
		17 " " "	Harriet E. Means	500		
		18 " 6 "	Wm B. Seaton	50000		
		19 " " "	Ashland Iron & Mining Co	1900		
		20 " " "	Self	20000		
		21 " " "	Frank McElroy	900		
		22 " " "	Herbert Bros	300		
		23 " 10 "	Alexander & Clay	19020		
		24 " " "	Self	60000		
		25 " " "	Kelly Likens	2500		156120
	96	Low Moor Iron Co	To		108750	
	13	Bills Receivable	For payment on note due April 15			100000
	176	Interest	For on note Jan 1st to April 15			8750
			May 1st			
	201	Central Trust & Safe Deposit Co	To		69000	
	176	Interest	For Lowellton Coupons			69000
	221	White Weld & Co	To		80000	
	176	Interest	For Metropolitan Tel & Tel Bonds	37500		
			" N.Y. & N. J. Tel "	12500		
			" U. S. Steel Co "	30000		80000
	78	Ashland Natl Bank	To		121250	
	169	Dividends	For Pacific Power & Light Pfd			8750
	176	Interest	" Newyork City	100000		
May 6th			" C & O Ry 5% Bonds	12500		112500
	13	Bills Receivable	To		400000	
	13	Bills Receivable	For renewal note Lowellton Iron Co dated April 15th 1912 at 1 year @ 6% Secured by 5 Consolidated Mortgage bonds			400000
			9			
	96	Sundries	To Lowellton Iron Co			145750
	192	Expenses	For Chk to M. A. M in July		100000	
May 11	148	Taxes	For Receiver of Taxes Newyork		45750	
	96	Lowellton Iron Co	To		50000	
	78	Ashland Natl Bank	For check			50000
			16			
	78	Ashland Natl Bank	To		20000	
	169	Dividends	For Pullman Co			20000
			25			
	118	Donations	To		18000	
	96	Lowellton Iron Co	For Dr S. Elizabeth Minter For care of Lake Lampton May 15th to June 12th 4 weeks			18000
					1168870	1168870

May 31st 1912

	96	Lowellville Iron Co	To	515 25	
	169	Dividends	For Pennsylvania RR Co		515 25
		June 2			
	78	Ashland Natl Bank	To	200 00	
	176	Interest	For Clev. Cinti, Chicago & St Louis		200 00
		14			
	78	Ashland Natl Bank	To	100 00	
	169	Dividends	For Columbus & Xenia RR		100 00
		17			
561 20	96	Sundries	To Lowellville Iron Co		420 10
	118	Donations	For Dr. S. Elizabeth Minter for	180 00	
			Southampton June 12 & July 10		
00000	192	Expenses	For Hotel Martha Washington		
8750			April 23rd & July 17th	240 10	
		20			
	78	Ashland Natl Bank	To	450 00	
69000	169	Dividends	For Delaware & Hudson Co		450 00
		21			
	192	Expenses	To	1000 00	
	78	Ashland Natl Bank	For L. M. I. Co check to		
80000			Garfield Natl Bank for credit M. A. M.		100000
	78	Ashland Natl Bank	To	215 60	
8750	169	Dividends	For Ashland Iron & Mining Co		215 60
125 00		July 2nd 1912			
	201	Central Trust & Safe Deposit Co	To	210 00	
00000	176	Interest	For Ashl & Cattettsburg Street Ry		210 00
	169	Sundries	To Dividends		1240 75
	232	Merchants Bank & Trust Co	For its com 3%	90 00	
	78	Ashland Natl Bank	For Washington Water Power Co 388.00		
			" Old Colony RR 70.00		
45750			" Chi & North Wtn RR 218.75		
			" Cincinnati Street Ry 87 00		
			" Ashl Natl Bank 180.00		
			" Ash Fire Brick Co 207.00	1150 75	
50000	221	White Mtd & Co	To	250 00	
	176	Interest	For on Kanawha & Michigan Bonds		250 00
	221	White Mtd & Co	To	27 27	
20000	176	Interest	For allowed on account		27 27
		11th			
	78	Ashland Natl Bank	To	1587 50	
180 00	169	Dividends	For Atlantic Coast Line Ry 350.00		
			" Detroit Agricult Pfd 175.00		
			" N. Y. Cent & H R RR 62 50		
			" Am Tel & Tel Co 1000 00		1587 50
68870				6216 47	6216 47

July 31st 1912

	118	Donations	To	180 00	
	97	Lowmoor Iron Co	For Dr. S. Elizabeth Winter for Sade Lampton July 10 to Aug 7		180 00
			Aug 2		
	97	Lowmoor Iron Co	To	225 00	
	177	Interest	For on its note (June 30th) $5000		
			" N.Y. Cent & HRRR 8750		137 50
	169	Dividends	For Pacific Power & Light		87 50
			13th		
	97	Lowmoor Iron Co	To	400 00	
	78	Ashland Natl Bank	For check		400 00
	97	Sundries	To Lowmoor Iron Co		340 12
	205	Donations	For Dr S. Elizabeth Winter for Sade Lampton Aug 7 to Sept 4th 180.00		
			1 stamp .02	180 02	
	192	Expenses	For Hotel Martha Washington July 18 to Sept 12	160 10	
			17		
	78	Ashland Natl Bank	To	650 00	
	169	Dividends	For Pullman Co		200 00
20th	177	Interest	For Ash Fire Brick Coupons		450 00
			31		
	78	Ashland Natl Bank	To	515 25	
	169	Dividends	For Penna RR		515 25
			Sept 2nd		
	78	Ashland Natl Bank	To	290 00	
	169	Dividends	For Balto & Ohio Common $90 00		
			" " " Preferred 200 00		290 00
	97	Lowmoor Iron Co	To	225 00	
	177	Interest	For Ches & Ohio 4½% Bonds		225 00
			5		
	2	Ashland Real Estate	To	3500 00	
	78	Ashland Natl Bank	For pd Means Realty Co for Lots 17 and 25 Range 5 West Between Bath & Central Aves & 14 & 15 Streets Deed dated Aug		3500 00
	221	White Weld & Co	To	80 00	
	177	Interest	For Am Tel & Tel Co Cons 4s		80 00
			12		
	97	Lowmoor Iron Co	To	100 00	
	169	Dividends	For Columbus & Xenia Ry		100 00
			19th		
	205	Donations	To	180 00	
	97	Lowmoor Iron Co	For Dr S. Elizabeth Winter Sept 4th to Oct 2nd		180 00
				6685 37	6685 37

Sept 21st 1912

	78	Ashland Natl Bank To		665 60	
180 00	169	Dividends	For Ash Iron & Mining Co $215 60		
			" Delaware & Hudson Co 450 00		665 60
		Oct 2nd			
	78	Ashland Natl Bank To		1005 75	
	169	Dividends	For Washington Water Power Co $388 00		
137 50			Dayton & Michigan Ry 35 00		
87 50			Chicago & North Wstn Ry 218 75		
			Old Colony RR 70 00		
			Cincinti Street Ry 87 00		
			Ashl Fire Brick Co 207 00		1005 75
400 00					
	192	Expenses To		1000 00	
340 12	78	Ashland Natl Bank For ck MM I to Garfield Natl Bk			1000 00
	148	Taxes To		236 00	
	221	White Weld & Co For making tax exempt in			236 00
		Newyork 46 bonds as follows:			
		5 N. Y & N. J. Tel 5s			
		15 Metropolitan Tel & Tel 5s			
		12 U. S. Steel S. F. 5s			
		4 Am Tel & Tel Co 4s			
200 00		10 Kanawha & Mich 2nd 5s			
450 00					
		11th			
	97	Sundries To Lowlloor Non Co			340 10
	205	Donations For ck Dr. S. Elizabeth Winter for		180 00	
515 25		Sade Lampton Oct 2nd to Oct 30th			
	192	Expenses For ck Hotel Martha Washington			
		Sept 12th to Nov 7th		160 10	
		12			
	201	Central Trust & Safe Deposit Co To		89 38	
290 00	177	Interest	For on account 1912 Apl 25 - $ 13 88		
			May 14 35		
			June 15 05		
225 00			July 14 97		
			Aug 15 57		
			Sept 15 56		89 38
			89 38		
500 00		15th			
	192	Expenses To		380 74	
	78	Ashland Natl Bank For checks M. A. M.			
		#26 May 1st 1912 J. H. McCleary	$21 83		
		27 " 3 " Union Plumbing Co	81 37		
		28 " " " Ash. Elec. Light & Power Co	2 04		
80 00		29 " " " United Fuel Gas Co	15 50		
		30 " " " Ashl. Telephone Co	3 05		
		31 " 6 " Wm Keil Jr	12 70		
		32 " " " Ogden Hardware Co	160 83		
100 00		33 " " " Herbst Brothers	3 00		
		34 " 16 " J. H. McCleary	14 17		
		35 " 17 " Sarah Felicia Patton	5 00		
180 00		36 " 27 " C. Grunder	28 00		
		37 " 31 " Alexander & Clay	33 25		380 74
			380 74		
685 37				3717 57	3717 54

October 15th 1912

192	Expenses		To			44571 3
78	Ashland State Bank for checks M. A. M.					
#	38	June 1st	1912	J. W. Greenhaw	# 6600	
	39	"	"	J. H. McCleary	2329	
	40	"	"	Weber Brothers	2110	
	41	"	"	Frank McElroy	900	
	42	"	"	William Karnap	9090	
	43	"	3	" Ashland Lumber Co	654	
	44	"	"	" Wm Keil	2010	
	45	"	"	" J. H. McCleary	767	
	46	"	"	" I. N. Pollock	3650	
	47	"	4	" Wm Karnap	725	
	48	"	6	" Ogden Hardware Co	571	
	49	"	10	" Self	20000	
	50	"	14	" Kelly Likens	2000	
	51	"	"	" Sallie Lyons	2338	
	52	"	17	" Self	5000	
	53	"	19	" W. B. Seaton - Plumbing	11 1880	
	2	"	22	" Andrew Thomas Jr	300	
	2	"	"	" Frank McElroy	600	
	3	"	25	" Young & Warnock	500	
	4	"	26	" Salvation Army	500	
	5	"	27	" Adams Express Co	1598	
	6	"	28	" Self	30000	
	7	July	1	" "	30000	
	9	"	1	" J. N. McCleary	1516	
	9	"	"	" Kings Daughters	3000	
	10	"	4	" Ash Water Works Co	700	
	11	"	5	" John Moriarty	1200	
	12	"	6	" Self	5000	
	13	"	8	" Alexander & Clay	1275	
	14	"	10	" Self	60000	
	15	"	12	" A. H. Moore	2500	
	16	"	"	" Ash. Iron & Mining Co	3711	
	17	"	15	" Self	20000	
	18	"	16	" Kelly Likens	2000	
	19	"	17	" J. H. Beverly	3000	
	20	"	20	" J. T. McCreer	150000	
	21	"	"	" Frank McElroy	2100	
	22	"	30	" Self	20000	
	23	Aug	2	" Sallie Lyons	2940	
	24	"	"	" Union Plumbing Co	1335	
	25	"	5	" L. N. Williams	2000	
	26	"	10	" Joseph Reynolds	750	
	27	"	14	" Self	20000	
	28	"	19	" John Bradley	2400	
	29	"	"	" J. H. McCleary	2284	
	31	"	22	" Kelly Likens	2000	
	32	"	23	" Self	20000	
	33	"	24	" Self	11200	
	34	"	31	" Frank McElroy	1000	
	35	Sept	4	" Union Plumbing Co	1280	
	36	"	7	" Frank McElroy	700	
	37	"	14	" Frank McElroy	700	
	38	"	"	" Kelly Likens	2000	44571 3
					44571 3	44571 3

October 15th 1912

192	Expenses	To			86383	
78	Ashland National Bank	For checks M. A. M.				
# 39	Sept 14th 1912	Friends of the Children	$2000			
40	" 16 "	Self	20000			
41	" 17 "	Emma Richey	5000			
42	" 24 "	W. E. Faulkner Co	3149			
43	" 28 "	Self	20000			
1	Oct 2 "	Ashland Water Works	700			
2	" 5 "	Ash. Iron & Mining Co	11609			
3	" " "	Union Plumbing Co	425			
4	" 10 "	Self	20000			
5	" 14 "	Clarence Chinn	3500			
			86383			86383
		18th				
78	Ashland Natl Bank	To			300000	
201	Central Trust & Safe Deposit Co	For check				200000
169	Dividends	For Am Tel & Tel Co				100000
97	Lowellson Iron Co	To			6250	
169	Dividends	For N.Y.C & H.R.R.R				6250
		31st				
148	Taxes	To			23704	
78	Ashland Natl Bank	For G. W. Calvin S.B.C	$10610			
		" E. C. Hancocks City Coll.	13094			
						23704
		Nov 1st				
78	Ashland Natl Bank	To			220000	
177	Interest	For New York City Bonds				100000
169	Dividends	" Means & Russell Iron Co				120000
177	Sundries	To	Interest		01639	151639
201	Central Trust & Safe Dep Co	For Lowellson Coupons			69000	69000
221	White Weld & Co	For on account	2639			
		" Met. Tel & Tel Co	37500			
		" N.Y. & N.J. Tel Co	12500			
		" U.S. Steel S.F.	30000		82639	82639
		2				
97	Lowellson Iron Co	To			21250	
177	Interest	For C & O Ry 5%				12500
169	Dividends	For Pacific Power & Light				8750
		16				
705	Donations	To			18000	
125 97	Lowellson Iron Co	For Dr. S. Elizabeth Winter for Sade Lampton Oct 30th & Nov 27th				18000
78	Ashland Natl Bank	To			20000	
169	Dividends	For Pullman Co 2%				20000
		Dec 2nd				
177	Sundries	To	Interest			20825
97	Lowellson Iron Co	For C & O & St L Ry			20000	
221	White Weld & Co	For on account			825	
457 13						
457 13					868051	868051

December 3rd 1912

78	Ashland Natl Bank	To		515 25	
169	Dividends	For Penna RR Co			515 25
		11th			
192	Expenses	To		160 10	
97	Lowellwood Iron Co	For Hotel Martha Washington Nov 7th to Jan 2nd 1913			160 10
97	Lowellwood Iron Co	To		1000 00	
169	Dividends	For Columbus & Xenia RR			1000 00
106	Profit & Loss	To		60000 00	
16	Means & Russell Iron Co	For capital reduction of 50% - Old Certificate surrendered and recd new Certif #15 for 60 shares $100 ea each			60000 00
		20th			
205	Donations	To		183 75	
97	Lowellwood Iron Co	For Dr. S. Elizabeth Minter for Sade Lampton 4 weeks to Dec 25th $180 00			
		Mr. J. Elder Dentist for Sade Lampton 375			183 75
		21st			
78	Ashland Natl Bank	To		989 00	
169	Dividends	For Delaware & Hudson Co $450 00			
		" Ash. Iron & Mining Co 539 00			989 00
		31			
78	Ashland Natl Bank	To		387 00	
169	Dividends	For Ashl Fire Brick Co $207 00			
		" Ashl. Natl Bank 180 00			387 00
		January 2nd 1913			
232	Merchants Natl Bank	To		9000	
90	Dividends	For its own 3%			9000
205	Donations	To		30000	
78	Ashland Natl Bank	For fd Ash. Iron & Mining Co Store for grocery account Lampton family			30000
78	Ashland Natl Bank	To		763 75	
169	Dividends	For Chicago & North Western Ry $218 75			
		Old Colony RR 70 00			
		Washington Water Power Co 388 00			
		Cincinnati Street Ry 87 00			763 75
221	White Weld & Co	To		258 54	
177	Interest	For Kanawha & Mich RR $250 00			
		" On account 854			258 54
201	Central Trust & Safe Deposit Co	To		210 00	
177	Interest	For Ash & Catlettsburg Street Ry $210 00			210 00
205	Donations	To		557600	
192	Expenses	For amounts reported by M. & M			557600
				1553339	1553339

Jany 4th 1913

192	Expenses		To			297365
78	Oakland Natl Bank		For checks M. A. M.			
	# 6	Oct	15th 1912	Kelly Likens	#2000	
	7	"	19th	Self	15000	
	8	"	"	"	20000	
	9	"	"	Frank McElroy	700	
	10	"	28	J. N. Pollock	5500	
	11	"	"	J. H. McCleary	2808	
	12	"	31	Ash. Iron & Mining Co	5638	
	13	Nov	2	Proctor K Malin	5000	
	14	"	"	"	Kelly Likens	2000
	15	"	"	"	Sallie Lyons	4410
	16	"	9	"	Self	20000
	16	"	2	"	Frank McElroy	850
	18	"	16	"	Clarence Cline	2500
	19	"	18	"	Weber Brothers	1565
	20	"	22	"	Self	20000
	21	"	23	"	Kelly Likens	2000
	22	"	25	"	J. N. Pollock	2200
	23	Dec	2	"	Sallie Lyons	1838
	24	"	"	"	J. H. McCleary	2599
	25	"	4	"	United Fuel Gas Co	1725
	26	"	"	"	Self	40000
	27	"	9	"	Herbert Bros	600
	28	"	"	"	H. Millman El M/s Supply	988
	29	"	"	"	Alexander & Clay	11187
	30	"	10	"	Self	20000
	30	Aug	22	"	C. F. Mayer	5000
	31	Dec	12	"	Tri State Printing Co	1020
	32	"	14	"	Ventura Drug Store	2360
	33	"	"	"	Clarence Cline	2500
	34	"	16	"	J. H. McCleary	1967
	35	"	"	"	Self	20000
	36	"	17	"	Kelly Likens	2000
	41	"	23	"	S. V Rings	500
	43	"	"	"	J. H. McCleary	2816
	44	"	"	"	Self	20000
	45	"	25	"	W. B. Seaton	2000
	46	"	"	"	E. J. Seaton	2000
	47	"	"	"	W. Hilda Seaton	1000
	48	"	"	"	Isabella Seaton	1000
	50	"	"	"	Kendall Seaton	1000
	2	"	"	"	Lily Maynard	2000
	3	"	"	"	Rose M Bullard	2000
	4	"	"	"	T. Hildreth Means	2000
	5	"	"	"	Dexter Bullard	1000
	6	"	"	"	Harold Means	2000
	7	"	"	"	Mary E Means	2000
	8	"	31	"	Alexander & Clay	2800
	10	"	"	"	J. H. McCleary	4119
	12	Jan	2	1913	United Fuel Gas Co	2475
	13	"	"	"	Ash. Water Works	700
	14	"	"	"	Self	20000
						297365
						297365 297365

Jany 4th 1913

97	Lowndes Nat Cr	To			120 00	
177	Interest	For one note for 6 mos				120 00
192	Expenses	To			60 00	
78	Rebland Natl Bank	For checks M. A. M.				
	# 38 Dec 23rd 1912	E. C. Means	2000			
	39 " " "	Ruby R. Means	2000			
	40 " " "	Harriet E Means	1000			
	42 " " "	John R. Means	1000			60 00
192	Expenses	To			1700 00	
78	Rebland Natl Bank	For check M. A. M.				1700 00
	# 0 Dec 31st 1912	E. C. Means for payment services as Agent & Clerk past year				
192	Expenses	To			2160 00	
205	Donations	For board Dade Hampton included in M. A. M's report see letter Jany 15th				2160 00
89	G. W. Cree Agent	To			406 00	
146	Rents	For collections 1912				406 00
89	Sundries	To G. W. Cree Agent				320 47
155	Repairs	For 1912 including water rentals			176 67	
148	Taxes	For Covington City	7000			
	"	State & County	3320		10320	
158	Commission	For 10% Collections			40 60	
106	Profit & Loss	To Sundries			2315802	
192	Expenses	For account to close acct.				1598799
205	Donations	" " " " "				587977
148	Taxes	" " " " "				103374
155	Repairs	" " " " "				17667
158	Commissions	" " " " "				4060
125	Fire Insurance	" " " " "				3925
106	Sundries	To Profit & Loss				2811281
146	Rents	For account to close acct.			406 00	
169	Dividends	" " " " "			1899700	
177	Interest	" " " " "			87081	
					5603730	5603730

Lowellmoor Va January 6th 1913 -

		205	Donations	Jo		18000	
120000		97	Lowellmoor Iron Co	For pd Dr. S. Elizabeth Winter for Sale Hampton Dec 25th to Jany 22nd			18000
				10th			
		78	Ashland Natl Bank	Jo		35000	
		170	Dividends	For Atlantic Coast Line Ry 3½%			35000
60000				11			
		193	Expenses	Jo		100000	
		78	Ashland Natl Bank	For ck L. M. I Co to Garfield Natl Bank for credit M. A. M.			100000
1700000				15			
		97	Lowellmoor Iron Co	Jo		23750	
		170	Dividends	For International Agri. Corp $175.00			
2160000				" Newyork Central & H R R R 62.50			23750
		78	Ashland Natl Bank	Jo		100000	
		170	Dividends	For Amer. Tel & Tel Co			100000
40600							
				24			
32047		78	Ashland Natl Bank	Jo		4628	
		89	G. W. Cree Agent	For check			4628
				27			
		193	Expenses	Jo		16010	
		97	Lowellmoor Iron Co	For Hotel Martha Washington Jan 21st to Feb 2nd			16010
5987.99							
5879.77				March 1st			
103.74		78	Ashland Natl Bank	Jo		89025	
176.67	Feb 4	170	Dividends	For Pacific Parlour Lights Pfd 87.50			
40.60	18			" Pullman Co 200.00			
39.25	Mar 1			" Pennsylvania RR 515.25			80275
		177	Interest	For N. Y. C & H R R R Bonds			8750
811281							
	Feb 6	36	Atlantic Coast line Ry A Stock	Jo		100000	
		221	White Weld & Co	For 10 shares $100 ea each Certif #12370 - Feb 6			100000
6037.30							
		221	White Weld & Co	Jo Securities		41526	
	Feb 11	106	Profit & Loss	For sale 500 Am Tel & Tel Co Rights $318.13			
	" 21			" " 130 B & O Ry Rights 1.30			31943
				Both above cover rights to subscribe to bonds 4½%			
		177	Interest	For on Am Tel & Tel Co Bonds 80.00			
				" " account Jany 9.18			
				" " " Febry 6.65			9583
				8			
		97	Lowellmoor Iron Co	Jo		61500	
		177	Interest	For on Ches & Ohio 4½% bonds			22500
		170	Dividends	For Balto & Ohio RR Com 90.00			
				" " " Pfd 200.00			
				" Colo & Xenia RR 100.00			39000
						589439	589439

March 15th 1913

193	Expenses	To	2000 00	
78	Ashland Natl Bank	For check Ill Co to M. A. M in N.Y.		2000 00
		21		
78	Ashland Natl Bank	To	2189 00	
170	Dividends	For Ash. Iron & Mining Co 539 00		
		" Delaware & Hudson Co 450 00		
		" Means & Russell Iron Co 1200 00		2189 00
205	Donations	To	360 00	
97	Lowlloor Iron Co	For ck Dr. S. Elizabeth Winter for Sade Lampton 8 weeks		360 00
78	Ashland Natl Bank	To	450 00	
177	Interest	For on Ash Fire Brick Bonds		450 00
		31		
221	White Weld & Co	To	7 70	
177	Interest	For on account March		7 70
		April 1st		
193	Expenses	To	160 10	
97	Lowlloor Iron Co	For Hotel Martha Washington 8 weeks Feb 27 to Apl 24th		160 10
170	Sundries	To Dividends		1005 75
97	Lowlloor Iron Co	For Chi & Northwestn Ry 218 75	218 75	
78	Ashland Natl Bank	For Wash. Water Power Co 388 00		
		Old Colony RR 70 00		
		Dayton & Michigan RR 35 00		
		Cincinnati Street Ry 87 00		
		Ashland Fire Brick Co 207 00	787 00	
201	Central Trust & Safe Deposit Co	To	80 66	
177	Interest	For on account Oct 25th 1912 14 42		
		" " " Nov " " 13 13		
		" " " Dec " " 12 94		
		" " " Jan " 1913 13 68		
		" " " Feb " " 13 92		
		" " " Mar " " 12 57		80 66
		80 66		
		8		
193	Expenses	To	1000 00	
78	Ashland Natl Bank	For ck Lowlloor Iron Co to M. A. M in New York		1000 00
		16		
78	Ashland Natl Bank	To	1062 50	
170	Dividends	For American Tel & Tel Co $1000 00		
		" N Y Cent & HRRR 62 50		1062 50
		May 1st		
201	Central Trust & Safe Deposit Co	To	690 00	
177	Interest	For Lowlloor Iron Co Coupons		690 00
			9005 71	9005 71

May 1st 1913

	222	White, Weld & Co	To		807 49	
2000 00	177	Interest	For Met. Tel & Tel Co 5°	$375 00		
			N.Y. & N.J. Tel Co 5°	125 00		
			U.S. Steel S F 5°	300 00		
			On account Apl	7 49		807 49
		3				
2189 00	78	Ashland Natl Bank	To		1212 50	
	177	Interest	For City of Newyork 4°	$1.000 00		
			" Chas & Ohio 5°	125 00		1125 00
360 00	170	Dividends	For Pacific Power & Light Pfd			87 50
	193	Expenses	To		2498 50	
	78	Ashland Natl Bank	For checks M. A. M			
450 00		#37 Dec 19th 1912	E. L. Bullard	20 00		
		49 " 25 "	John M. Seaton	10 00		
		1 " " "	E. W. Seaton	10 00		
		11 Jan 2 1913	W. E. Faulkner Co	25 99		
7 70		15 " 4 "	Kelly Likens	20 00		
		16 " " "	Ogden Hardware Co	7 00		
		17 " " "	Union Plumbing Co	6 20		
		18 " " "	Ash Elec. Light & Power Co	4 65		
		19 " 7 "	Herbst Bros	12 00		
160 10		21 " 13 "	Self	200 00		
		22 " " "	G. M. C. A	50 00		
1005 75		23 " " "	Kings Daughters Hospital	50 00		
		24 " 14 "	Ash. Iron & Mining Co	74 ~~95~~ 74.95		
		25 " 15 "	Sallie Lyons	22 40		
		26 " 20 "	W. B. Seaton	200 00		
		27 " 25 "	Self	200 00		
		28 Feb 1 "	United Fuel Gas Co	24 75		
		29 " 4 "	Ogden Hardware Co	16 05		
		30 " " "	Union Plumbing Co	18 55		
		31 " 5 "	Herbst Bros	5 50		
		32 " 6 "	W. E. Faulkner & Co	54 70		
		33 " 10 "	Self	200 00		
		34 " 13 "	I. N. Pollock	30 00		
		35 " 18 "	Sallie Lyons	29 40		
		36 " 19 "	Kelly Likens	20 00		
80 66		37 " 27 "	Self	200 00		
		38 Mar 1 "	United Fuel Gas Co	26 25		
		39 " " "	Weber Brothers	2 65		
		40 " 3 "	F. K. Phelps	4 20		
		41 " 4 "	Herbst Bros	8 00		
1000 00		42 " 7 "	Self	20 00		
		43 " 10 "	J. H. McCleary	8 76		
		1 " 12 "	Self	200 00		
		2 " 14 "	Kelly Likens	20 00		
		3 " " "	Self	500 00		
1062 50		4 " " "	Frank McElroy	10 00		
		5 " " "	W. E. Faulkner	50 00		
		6 " " "	Cash	50 00		
		7 Apl 1 "	E. C. Means	50 00		
690 00		8 " 7 "	J. H. McCleary	31 00		
		9 " " "	Ida Hemlepp	5 00		2498 50
9005 71				2498 00	4517 99	4517 99

May 12th 1913

193	Expenses	To		282 11	
78	Ashland Natl Bank	For checks M. A.M.			
	#10 Apl 8. 1913	Anna D. Hennekin	#191 50		
	11 " 10 "	Herbert Bros	800		
	12 " 16 "	Ash. Iron & Mining Co	200		
	13 " 18 "	Alexander & Clay	8061		282 11
		12			
97	Lowellton Iron Co	To		500 00	
78	Ashland Natl Bank	For check			500 00
148	Taxes	To		452 50	
97	Lowellton Iron Co	For Receivers Taxes Newfork City			452 50
		17			
97	Lowellton Iron Co	To		200 00	
170	Dividends	For Pullman Co			200 00
		24			
193	Expenses	To		160 10	
97	Lowellton Iron Co	For Hotel Martha Washington 8 weeks April 24 to June 19th			160 10
		27			
205	Donations	To		450 00	
97	Lowellton Iron Co	For Dr S. Elizabeth Minter for care of Sade Hampton 10 weeks Mar 19 to May 28th @ #45			450 00
		June 2nd			
222	White Mld & Co	To		1146	
177	Interest	For our account May			8 10
106	Profit & Loss	For sale Pecora RR rights			3 36
35	Pennsylvania Rail Road Co Stock	To		3400 00	
222	White, Mld & Co	For subscription at par Certif No. 982.351 for 68 shares $50 each			3400 00
14	Bills Receivable	To		4000 00	
14	Bills Receivable	For renewed note of Lowellton Iron Co for 1 year from April 15th @ 6%			4000 00
97	Lowellton Iron Co	To		270 00	
177	Interest	For its note Jan 1st to April 15 70.00			
		" Clove Cincinti. Chi & St L Ry 200.00			270 00
78	Ashland Natl Bank	To		515 25	
170	Dividends	For Pecora RR			515 25
		11th			
97	Low Mawr Iron Co	To		150 00	
170	Dividends	For Columbus & Vania RR			100 00
30th 177	Interest	For on its note to June 3th			50 00
				10391 42	10391 42

June 21st 1913

78	Ashland Natl Bank To			450 00	
170	Dividends	For Delaware & Hudson Co			450 00
		July 2nd			
201	Central Trust & Safe Deposit Co To			253 41	
177	Interest	For Ashl & Cat St Ry Coupons	$210 00		
		" on account April	13 92		
		" " May	14 39		
		" " June	15 10		253 41
			253 41		
170	Sundries	To Dividends			1270 75
78	Ashland Natl Bank	For its own 6%	$180 00		
		Old Colony RR	70 00		
		Cincinnati Street Ry	87 00		
		Chicago & Northwestern Ry	218 75		
		Washington Water Power	388 00		
		Ashland Fire Brick	207 00	1150 75	
			1150 75		
232	Merchants Bank & Trust Co	For its own 4%		120 00	
222	White Weld & Co	To		251 02	
177	Interest	For Kanawha & Mich. RR	$250 00		
		" on account June	1 02		251 02
		16th			
78	Ashland Natl Bank	To		1447 50	
170	Dividends	For Atlantic Coast Line	$385 00		
		" Newyork Central RR	62 50		
		" Am Tel & Tel Co	1000 00		1447 50
		24			
193	Expenses	To		160 10	
97	Lowellwor Iron Co	For Hotel Martha Washington June 19 to Aug 14			160 10
		Aug 2			
78	Ashland Natl Bank	To		175 00	
170	Dividends	For Pacific Power & Light Pfd			87 50
177	Interest	For N.Y. Cent. & HRRR 3½%			87 50
		16			
79	Ashland Natl Bank	To		200 00	
170	Dividends	For Pullman Co			200 00
		29			
79	Ashland Natl Bank	To		450 00	
177	Interest	For Ashl Fire Brick Coupons			450 00
		Sept 1st			
79	Ashland Natl Bank	To		1081 25	
170	Dividends	For Penna RR	$566 25		
		" Balt & Ohio Pfd	200 00		
		" " Com	90 00		856 25
177	Interest	For Ches & Ohio 4½ J&M & Co			225 00
				5739 03	5739 03

Sept 3rd 1913

222	White Mld & Co	To			8341	
177	Interest	For on acct July	170			
		" " " Aug	171			
		" Am Tel & Tel Co 4%	8000			8341
		13				
97	Lawrence Iron Co	To			11000	
170	Dividends	For Columbus & Venice RR				11000
97	Sundries	To Lawrence Iron Co				88010
193	Expenses	For Hotel Martha Washington 8 weeks Aug 14 to Oct 9			16010	
205	Donations	For Dr. S. Elizabeth Minter for care of Sade Lampton 16 weeks May 28 to Sept 17 @ $45			72000	
97	Lawrence Iron Co	To			50000	
79	Ashland Natl Bank	Check				50000
		23				
97	Lawrence Iron Co	To Sundries			225000	
170	Dividends	For Delaware & Hudson Co				45000
79	Ashland Natl Bk	For check				180000
97	Sundries	To Lawrence Iron Co				218000
193	Expenses	For deposit Garfield Natl Bk			200000	
205	Donations	For Dr S. Elizabeth Minter for care of Sade Lampton Sept 17 to Oct 15th			18000	
		30				
79	Ashland Natl Bank	To			59500	
170	Dividends	For Ash. Fire Brick Co	20700			
		" Wash Water Power	38800			59500
		Oct 2				
79	Ashland Natl Bank	To			41075	
170	Dividends	For Chi & North Western Ry	21875			
		" Dayton & Michigan Ry	3500			
		" Old Colony RR	7000			
		" Cincinnati Street Ry	8700			41075
		15th				
193	Expenses	To			31854	
79	Ashland Natl Bank	For checks M. A. M				
		#14 - Apl 30th 1913 William Karnap	1715			
		15 May 2 " J. H. McCleary	4114			
		16 " " " A. Millenan Elect Mfg Co	100			
		17 " " " L. W. Williams	17000			
		18 " 5 " United Fuel Gas Co	1125			
		19 " " " Herbert Brothers	400			
		20 " " " Ashland Telephone Co	300			
		21 " " " Ash. Elect. Light & Power Co	100			
		22 " 20 " E. C. Means	5000			
		23 " 31 " Kelly Lisbons	2000			31854
					732780	732780

October 15th 1913

193	Expenses			To		3035 90	
	Ashland Natl Bank For checks M. A. M.						
	#24	June	2nd 1913	Self	200 00		
	25	"	" "	J. H. McCleary	38 49		
	26	"	" "	Keeney & Taylor	69 50		
	27	"	3 "	Weber Brothers	35 05		
	28	"	4 "	Herbst Bros	4 00		
	29	"	" "	Wm C. Condit	100 00		
	30	"	7 "	Sallie Lyons	44 10		
	31	"	16 "	Self	200 00		
	32	"	24 "	Kelly Likens	20 00		
	33	July	2 "	Ashland Water Works	7 00		
	34	"	2 "	Self	200 00		
	35	"	" "	A. H. Moore	9 00		
	36	"	" "	Ashland Tellphone Co	3 25		
	37	"	3 "	Sallie Lyons	27 63		
	38	"	5 "	Ogden Hardware Co	16 25		
	38	"	" "	F. K. Phelps	2 40		
	39	"	" "	William Karnap	70 35		
	40	"	7 "	J. H. McCleary	18 31		
	42	"	10 "	W. E. Faulkner	15 50		
	43	"	14 "	Self	40 00		
	44	"	16 "	Ash. Daily Independent	8 00		
	45	"	17 "	Francis Davis	50 00		
	46	"	" "	J. W. Greenhow	15 00		
	1	Aug	21 "	Self	200 00		
	2	July	21 "	J. H. McCleary	11 56		
	3	"	25 "	Alexander & Clay	15 25		
	4	"	26 "	Self	67 00		
	5	"	" "	Kings Daughters	5 00		
	6	"	28 "	J. H. McCleary	10 90		
	7	"	" "	Self	200 00		
	8	"	29 "	Kelly Likens	20 00		
	9	"	30 "	Self	39 00		
	10	Aug	2 "	C. J. Horning & Co	170 01		
	11	"	4 "	J. H. McCleary	11 24		
	12	"	" "	Ogden Hardware Co	9 50		
	13	"	5 "	C. J. Horning & Co	115 10		
	14	"	7 "	Salvation Army	75 00		
	15	"	9 "	Self	200 00		
	16	"	11 "	J. H. McCleary	15 12		
	17	"	" "	Self	65 00		
	18	"	16 "	W. E. Faulkner Co	31 55		
	19	"	18 "	Self	234 00		
	20	"	" "	J. H. McCleary	16 04		
	21	"	21 "	Self	35 00		
	22	"	23 "	Sallie Lyons	16 10		
	1	"	25 "	J. H. McCleary	15 52		
	2	"	27 "	Self	40 50		
	3	Sept	4 "	"	34 00		
	4	"	" "	Kelly Likens	20 00		
	5	"	" "	Ogden Hardware Co	48 90		
	6	"	5 "	Carrie Schlosser	75 00		
	7	"	8 "	Self	30 80		
	8	"	" "	J. H. McCleary	14 98		3035 90
					3035 90	3035 90	3035 90

Oct 15th 1913

193	Expenses	To			149041	
79	Ashland Natl Bank	For checks M. A. M.				
	#9	Sepr 13th 1913	Self	20000		
	10	" 22 "	J. H. McCleary	1003		
	11	" " "	Alexander & Clay	2500		
	12	" " "	Sallie Lyon	2940		
	13	" 27 "	Frank McElroy	1500		
	14	" " "	Weber Brothers	1500		
	15	" 29 "	Self	20000		
	16	" " "	J. H. McCleary	1732		
	17	Oct 3 "	Laurence Kelley	1000		
	18	" " "	Ashland Water Works Co	700		
	19	" " "	Kelley Wilkens	2000		
	20	" " "	F. K. Phelps	240		
	21	" " "	Ogden Hardware Co	650		
	22	" 7 "	J. H. McCleary	1842		
	23	" 6 "	Friends of the Children	2000		
	26	" 11 "	Frank McElroy	3400		
	27	" 13 "	R. R. Dickens	4830		
	28	" " "	J. H. McCleary	1204		
	29	" " "	Self	80000		149041
				149041		
		18th				
79	Ashland Natl Bank	To			106250	
170	Dividends	For Am Tel & Tel Co		$1.000.00		
		" N.Y. Cent & H.R. RR		6250		106250
		29				
205	Donations	To			18000	
97	Lowlloor Iron Co	For Dr. S. Elizabeth Winter for care Sade Lampton Oct 15 to Nov 12				18000
		Nov 3				
97	Lowlloor Iron Co	To	Dividends		21250	
170	Dividends	For Pacific Power & Light Pfd		$8750		
177	Interest	" Ches & Ohio 5% Bonds		12500		21250
79	Ashland Natl Bank	To			100000	
177	Interest	For Newyork City 4% Bonds				100000
		6th				
193	Expenses	To			100000	
79	Ashland Natl Bank	For ck in M. D. Co to M & M in Newyork				100000
		8				
193	Expenses	To			16010	
97	Lowlloor Iron Co	For Hotel Martha Washington 8 weeks Oct 9 to Dec 4th				16010
		15				
148	Taxes	To			30115	
79	Ashland Natl Bank	For Ashland		16965		
		For Boyd County & State		13150		30115
					540666	540666

Nov 17th 1913

97	Lowellcorr Iron Co	To		20000	
170	Dividends	For Pullman Co			20000
202	Central Trust & Safe Deposit Co	To		69000	
177	Interest	For Lowellcorr Coupons			69000
222	White, Weld & Co	To		79876	
177	Interest	For Metropolitan Tel & Tel Co 5%			
		less Federal Income Tax	37125		
		For N.Y. & N.J. Tel Co 5%			
		less Federal Income Tax	12375		
		For U.S. Steel S.F 5%	30000		
		For on acct Sept 30	184		
		" " Oct 31	192		79876
		Dec 1			
79	Ashland Natl Bank	To		76625	
170	Dividends	For Penna RR Co			56625
177	Interest	" Clev. Cin. Chi & St L Ry			20000
		2			
205	Donations	To		18000	
97	Lowellcorr Iron Co	For Dr. S. Elizabeth Winter			
		care of Sadie Lamptin Nov 12 to Dec 10			18000
		15			
97	Lowellcorr Iron Co	To		10000	
170	Dividends	For Columbus & Xenia RR			10000
		23			
79	Ashland Natl Bank	To		45000	
170	Dividends	For Delaware & Hudson Co			45000
		26			
79	Ashland Natl Bank	To		20700	
170	Dividends	For Ashland Fire Brick Co			20700
		31			
222	White Weld & Co	To		723	
177	Interest	For on account Nov	3.25		
		" " " Dec	3.98		723
202	Central Trust & Safe Deposit Co	To		9326	
177	Interest	For on account July 25th	14.87		
		" " " Aug "	15.45		
		" " " Sept "	15.62		
		" " " Oct "	15.12		
		" " " Nov "	15.93		
		" " " Dec "	16.27		9326
97	Lowellcorr Iron Co	To		12000	
177	Interest	For on its note July 1st to Dec 31			12000
				361250	361250

Jany 2nd 1914

170	Sundries	To Dividends			106375
79	Ashland Natl Bank	For its own 6%	$180 00		
		Washington Water Power Co	388 00		
		Cincinnati Street Ry	87 00		
		Old Colony RR	70 00		
		Chicago & North Western Ry	218 75	943 75	
232	Merchants Bank & Trust Co	For its own 1%		120 00	
205	Donations	To		300 00	
79	Ashland Natl Bank	For ck Ashland Dem & Mining Co to cover Lampton account for 1913			300 00
		7th			
193	Expenses	To		160 10	
97	Lowlloor Dem Co	For Hotel Martha Washington Rooms Dec 4 to Jany 29th			160 10
97	Lowlloor Dem Co	To		200 00	
79	Ashland Natl Bank	For ck			200 00
		10th			
202	Central Trust & Safe Deposit Co	To		210 00	
177	Interest	For Ash & Catt. Street Ry bonds			210 00
193	Expenses	To		906 94	
79	Ashland Natl Bank	For checks M. A. M.			
	#24, Oct 9th 1913	Ashland Dem & Ming Co	$ 45 26		
	25 " 11th "	Sallie Lyons	14 70		
	30 Nov 3 "	Union Plumbing Co	4 50		
	30 " 6 "	United Fuel Gas Co	7 56		
	31 " " "	W. E. Faulkner Co	6 30		
	32 " " "	Ogden Hardware Co	1 80		
	33 " " "	Ashland Telephone Co	3 00		
	34 " " "	Ash. Elec. Light & Power Co	1 62		
	35 " " "	Herbert Bros	12 00		
	36 " 11th "	Ashland Dem & Mining Co	6 40		
	37 " 28 "	Alexander & Clay	4 50		
	38 Dec 3 "	United Fuel Gas Co	15 33		
	39 " " "	Ashland Electric Light & Co	1 19		
	40 " " "	Ashland Telephone Co	3 00		
	41 " 11 "	Keil & Taylor	56 80		
	42 " " "	J. H. McCleary	67 05		
	43 " " "	Self	200 00		
	44 " " "	W. E. Faulkner & Co	40 75		
	1 " " "	Ashland Dem & Ming Co	33 75		
	2 " 13 "	L. N. Williams	32 50		
	3 " " "	Frank McElroy	7 50		
	4 " " "	Sallie Lyons	21 00		
	5 " " "	Salvation Army	5 00		
	6 " 16 "	Kelly Likens	25 00		
	8 " 19 "	Rose M. Bullard	30 00		
	9 " " "	E. L. Bullard	20 00		
	10 " 22 "	Self	20 00		
	11 " " "	J. H. McCleary	20 43		
	16 " 24 "	Harold Means	20 00		906 94
			906 94	2840 79	2840 79

Janry 10th 1914

193	Expenses	To			219285	
79	Ashland Natl Bank	For checks M. A. M.				
#17	Dec 24th 1913	Mary E. Means	$2000			
20	" " "	Hilda Seaton	1000			
21	" " "	Isabella Seaton	1000			
22	" " "	Edward Seaton	1000			
23	" " "	Kendall G. Seaton	1000			
24	" " "	E. I. Seaton	2000			
24	" " "	William B. Seaton	2000			
26	" " "	Thomas H. Means	2000			
27	" " "	Libby Maynard	2000			
30	" 27 "	Self	20000			
31	" " "	E. C. Means	170000			
32	" 29 "	J. H. McCleary	4476			
33	" 30 "	Weber Bros	1800			
34	" 31 "	Wellman Electrical Mfg Co	370			
35	Janr 2 1914	United Fuel Gas Co	1680			
36	" " "	Ashland Water Works	700			
37	" 3 "	Kelly Liberia	2000			
38	" " "	Boyd County Electric Co	333			
40	" " "	Keil & Taylor	735			
41	" 5 "	J. H. McCleary	3191			219285

79	Ashland Natl Bank	To		50000	
193	Expenses	For of Frances Davis - Nov 13th 1913			50000
		see ck July 17th 1913 - No 45 -			
89	G. W. Cree Agent	To		33100	
146	Rents	For reported during 1913			33100
89	Sundries	To G. W. Cree Agent			33570
158	Commission	For 10% on rents collected		3310	
148	Taxes	For Covington City	$7000		
		" County & State	3400	10400	
155	Repairs	For sundry items		19860	
		See Cree's letter Janry 7th 1914 about unusual floods and vacant buildings and excessive repairs -			
205	Donations	To		350000	
193	Expenses	For amount included - Estimated.			350000
222	White Weld & Co	To		250000	
177	Interest	For Kan and Ark & Mich R R Bonds			250000
106	Profit & Loss	To Sundries		2243480	
148	Taxes	For to close account			85765
155	Repairs	" " " "			19860
158	Commissions	" " " "			3310
193	Expenses	" " " "			1529545
205	Donations	" " " "			605000

94		2909435	2909435
79			

Jany 10th 1914

106	Sundries	J.	Profit & Loss		26627 87
146	Rents	For amount to close acct		331 00	
170	Dividends	"	" " "	17555 00	
177	Interest	"	" " "	8741 87	
106	Profit & Loss	To		3470 65	
1	Capital Stock	For amount to close acct			3470 65
				30098 52	30098 52

January 12th 1914

97	Lowmoor Iron Co	To	385 00	
170	Dividends	For Atlantic Coast Line Ry		385 00
		16		
79	Ashland Natl Bank	To	1062 50	
170	Dividends	For Am Tel & Tel Co 100000		
		" N.Y. Cent. & HRRR 6250		1062 50
		18		
205	Donations	To	360 00	
97	Lowmoor Iron Co	For Dr. S. Elizabeth Winter for care Sade Lampton Dec 10 to Feb 4 @ $45 per week		360 00
		19		
222	White Weld & Co	To	6 00	
107	Profit & Loss	For sale 4 Washington Water Power Co Rights		6 00
		23		
193	Expenses	To	2 00	
79	Ashland Natl Bank	For Register Publishing Co for Newton Register to Jan 1st 1914		2 00
		31		
222	White Weld & Co	To	600 00	
170	Dividends	For Means & Russell Iron Co Lowmoor Iron Co N.Y. check		600 00
		Feby 2nd		
97	Lowmoor Iron Co	To	175 00	
178	Interest	For New York Central & HRRR		87 50
170	Dividends	For Pacific Power & Light Co Pfd		87 50
43	Washington Water Power Co Stock	To	1900 00	
222	White Weld & Co	For 19 shares cert of # N.Y 03130		1881 00
178	Interest	For on payment in advance		19 00
		3		
79	Ashland Natl Bank	To	450 00	
178	Interest	For Ash Fire Brick bonds		450 00
		14		
180	Donations	To	180 00	
97	Lowmoor Iron Co	For Dr. S. Elizabeth Winter for care Sade Lampton Feb 4 to Mar 4 @ $45.00 per week		180 00
		19		
97	Lowmoor Iron Co	To	200 00	
170	Dividends	For Pullman Co		200 00
		28		
193	Expenses	To	1000 00	
79	Ashland Natl Bank	For check L.M.I.Co to Garfield Natl Bank		1000 00
			6320 50	6320 50

Febry 28th 1914

193	Expenses	To		160 10	
97	Lowell Mass Iron Co	For Hotel Martha Washington			160 10
		8 weeks Jany 29th to Mar 26th			
		Mar 3rd			
79	Ashland Natl Bank	To Sundries		1081 25	
178	Interest	For Chas & Ohio 4½%			225 00
170	Dividends	For Balto & Ohio RR Com.	9000		
		" " " " Pfd	20000		
		" Penna RR	56625		85625
222	White, Weld & Co	To		8000	
178	Interest	For Am Tel & Tel Co			8000
		11th			
97	Lowell Mass Iron Co	To		11000	
170	Dividends	For Columbus & Hocking RR			11000
		20th			
79	Ashland Natl Bank	To		45000	
170	Dividends	For Delaware & Hudson Co			45000
		April 3rd			
79	Ashland Natl Bank	To		100575	
184	Dividends	For Washington Water Power	$388 00		
		" Dayton & Mich RR	35 00		
		" Cincinnati Street Ry	87 00		
		" Chi & Northwestern Ry	218 75		
		" Old Colony RR	70 00		
		" Ashl. Fire Brick Co	207 00		100575
		16			
79	Ashland Natl Bank	To		1062 50	
184	Dividends	For Am Tel & Tel Co	$1000 00		
		" N.Y.C. & H.R.R.R.	62 50		106250
		25			
193	Expenses	To Sundries		1160 00	
97	Lowell Mass Iron Co	For Ck Hotel Martha Washington			160 00
		8 weeks Mar 26 to May 21			
79	Ashland Natl Bank	For Ck L.M.I.Co to Garfield			1000 00
		Natl Bank for credit M. I. M			
		29			
205	Donations	To		360 00	
97	Lowell Mass Iron Co	For Dr. S. Elizabeth Winter			360 00
		for care of Sara Lampton Mar 4 to April 29			
		30			
202	Central Trust & Safe Dep Co	To		6706	
178	Interest	For an acct Jany 25th 1914	$16 95		
		Feb " "	17 15		
		Mar " "	15 64		
		Apl " "	17 32		6706
			6706		
				553666	553666

April 30th 1914

	97	Lowellvoor Iron Co	To	70 00	
	178	Interest	For our note to April 15th from Jany 1st		70 00
	222	White, Weld & Co	To	804 69	
	178	Interest	For our acct Feb 2 4 69		
May 1			" U. S. Steel Corp 5s 300 00		
"			" Met. Tel & Tel 5s 375 00		
" 2			" Newly & New J. Tel 5s 125 00		804 69
	148	Taxes	To	150 00	
	222	White, Weld & Co	For making tax exempt		
			$10.000 C & O Ry Co 4½s		
			5.000 " " " 5s		
			10.000 C. C. C & St Ry 4s		
			5.000 N.Y. C & H RRR 3½s		150 00
	14	Bills Receivable	To	4000 00	
	14	Bills Receivable	For note Lowellvoor Iron Co dated April 15th 1913 renewed and " " " 1914 - for one year @ 6% - Security 8 - 5% bonds held by Mr Frank Lyman		4000 00
			May 1st		
	193	Expenses	To	1352 41	
	79	Ashland Natl Bank	For checks M. A. M.		
		#7 Dec 17th 1913	Josephine Geiger $67 60		
		12 " 22 "	John R. Means 10 00		
		13 " " "	E. C. Means 25 00		
		14 " " "	Harriet E. Means 10 00		
		15 " " "	Ruby R. Means 20 00		
		18 " 24 "	Thomas M. Culbertson 20 00		
		19 " " "	John M. Seaton 10 00		
		28 " " "	Mary M. Adams 10 00		
		29 " " "	Louise Adams 10 00		
		39 Jan 3 1914	Ashland Telephone Co 3 55		
		42 " 7 "	Herbst Bros 14 50		
		43 " " "	Standard Planing Mill 182 30		
		1 " 8 "	Y. M. C. A 50 00		
		2 " " "	Kings Daughters Hospital 50 00		
		3 " 12 "	Self 200 00		
		4 " 13 "	J. H. McCleary 9 54		
		5 " 17 "	Kelly Likens 20 00		
		6 " 26 "	Self 100 00		
		7 " 29 "	Sallie Lyons 23 80		
		8 Feb 2 "	Self 200 00		
		9 " " "	United Fuel Gas Co 21 21		
		10 " 3 "	Wheeler & Putnam 10 00		
		11 " " "	Ash. Iron & Mining Co 10 00		
		12 " 5 "	Herbst Bros 8 00		
		13 " 9 "	J. H. McCleary 13 49		
		14 " 14 "	R. C. Richardson For Miss Lib White's rent 20 00		
		15 " 16 "	Self 200 00		
		16 " " "	J. H. McCleary 13 42		
		17 " 21 "	Kelly Likens 20 00		1352 41
			1352 41	6377 10	6377 10

May 1st 1914

193	Expenses			To		267896	
79	Ashland Natl Bank			For checks M. A. M			
	#18	Feb 24.	1914	J. H. McCleary	1375		
	19	" "	"	Friends of the Children	5000		
	20	" 28	"	A. D. Hemeke & Co	10000		
	21	Mar 2	"	J. H. McCleary	940		
	1	" 3	"	United Fuel Gas Co	1911		
	2	" "	"	Herbst Bros	2400		
	3	" "	"	W. E. Faulkner Co	4250		
	4	" "	"	Weber Brothers	500		
	5	" 4	"	Lou Poage	1200		
	6	" "	"	Ogden Hardware Co	2395		
	7	" 5	"	Union Plumbing Co	900		
	8	" "	"	Self	20000		
	9	" 6	"	Alexander & Clay	10905		
	10	" "	"	Ash Iron & Mining Co	5419		
	12	" 9	"	J. H. McCleary	1121		
	13	" "	"	Ohio Valley Mill & Supply Co	1093		
	14	" 10	"	C. J. Horning & Co	11090		
	15	" 14	"	A. D. Hemeke & Co	30000		
	16	" "	"	R. C. Richardson for Miss Lib Whites Rent	2000		
	17	" "	"	Sallie Lyons	3360		
	18	" 21	"	William Karnap	10070		
	19	" 23	"	J. H. McCleary	1387		
	20	" "	"	Frances Davis	2000		
	1	Mar 28	"	Alexander & Clay	14306		
	2	" 30	"	Self	20000		
	3	" "	"	J. H. McCleary	683		
	4	April 1	"	United Fuel Gas Co	2184		
	5	" "	"	Ashl Water Works Co	700		
	6	" 2	"	Herbst Bros	1500		
	7	" "	"	Boyd County Electric Co	611		
	8	" "	"	Ashl. Telephone Co	310		
	9	" 3	"	A. D. Hemeke & Co	16149		
	10	" 6	"	J. H. McCleary	1344		
	11	" 7	"	Union Plumbing Co	668		
	12	" "	"	Kelly Likens	2000		
	13	" 8	"	Alexander & Clay	1400		
	14	" 9	"	Self	20000		
	15	" "	"	E. C. Means	500		
	16	" "	"	S. C. Ringo	500		
	17	" "	"	John R. Means	500		
	19	" 13	"	J. H. McCleary	1682		
	20	" 18	"	Weber Brothers	1175		
	21	" 20	"	Alexander & Clay	12165		
	22	" "	"	J. H. McCleary	1574		
	23	" 21	"	Self	5000		
	24	" 23	"	Wm B. Seaton	20000		
	25	" "	"	Weber Bros	1050		
	26	" "	"	The W. E. Faulkner Co	10700		
	27	" 25	"	Weber Bros	1000	7 16 14 9	
	28	" 27	"	J. H. McCleary	879		267896
					267896		
						267896	267896

May 4th 1914

79	Ashland Natl Bank	To		1000000	
178	Interest	For Newyork City 4%			1000000
		5			
97	Lowlloor Iron Co	To	Sundries	21250	
184	Dividends	For Pacific Power & Light Pfd #87 50			
178	Interest	For Ches & Ohio 5%	12500		21250
		6			
205	Donations	To		18000	
97	Lowlloor Iron Co	For Dr. S. E. Winter for care of Dude Hampton 4 weeks Apl 29 to May 27			18000
155	Repairs	To		5254	
79	Ashland Natl Bank	For pd Mrs J Bell Iron Covington Ky for wall paper etc			5254
		7			
97	Lowlloor Iron Co	To		60000	
79	Ashland Natl Bank	For check			60000
148	Taxes	To		44500	
97	Lowlloor Iron Co	For ck to Receiver of Taxes Newyork City			44500
		8			
202	Central Trust & Safe Deposit Co	To		69000	
178	Interest	For Lowlloor Coupons			69000
		16			
97	Lowlloor Iron Co	To		20000	
184	Dividends	For Pullman Co			20000
89	G. W. Cree Agent	To		5300	
146	Rents	For Collections to April 11th			5300
89	Sundries	To	G. W. Cree Agent		4830
158	Commission	For on above		530	
155	Repairs	For pending bills Apl 11th $ 1421			
		" " " Apl 29th 2879		4300	
		June 1st			
79	Ashland Natl Bank	To		56625	
184	Dividends	For Penna R R			56625
		6th			
205	Donations	To		18000	
97	Lowlloor Iron Co	For Dr. S. Elizabeth Winter for care Dude Hampton May 27 to June 29			18000
		9th			
97	Lowlloor Iron Co	To		20000	
178	Interest	For Clove, Cinti Chi & St L Ry Registered bonds			20000
				442759	442759

7896

7896

June 11th 1914

79	Ashland Natl Bank To	100 00	
184	~~Interest~~ Dividends For Columbus & Vienna RR		100 00
	16		
222	White, Weld & Co To Sundries	32740 67	
178	Interest For on account May $215		
	" " " to June 15th 49		
	June 8th For 5 m N.Y. & N.J. Tel 5s 1 mo 8 days 2639		
	" " 2 m U.S. Steel SF 5s 1 mo 8 " 1056		
	9th " 15 m Met Tel & Tel 5s 1 mo 9 " 8125		
	" 4 m Am Tel & Tel 4s 3 " 9 " 4400		
	11th " 5 m Ches & Ohio 5s 1 " 11 " 2847		
	12 " 1 m U.S. Steel SF 5s 1 " 14 " 611		199 42
	19942		
289	Newfork & New Jersey Telephone Co Bonds		
	5 m Sold June 8th @ 102½ + Interest above		5125 00
289	United States Steel Corporation Bonds		
	2 m Sold June 8 @ 103 + Interest above		2060 00
289	Metropolitan Tel & Tel Co Bonds		
	15 m Sold June 9 @ 101⅛ + Interest above		15168 75
291	American Tel & Tel Co Bonds		
	4 m Sold June 9 @ 96⅛ + Interest above		3845 00
22	Chesapeake & Ohio Ry 5s Bonds		
	5 m Sold June 11 @ 106¼ + Interest above		5312 50
289	United States Steel Corporation Bonds		
	1 m Sold June 12 @ 103 + Interest above		1030 00
222	Sundries To White Weld & Co		33777 50
292	Norfolk & Western Ry Stock For 100 shares $100 each		
	@ 104 – Certif No C52436 –	10400 00	
292	Southern Pacific Co Stock For 100 shares – $100 each		
	@ 93½ Certif No H28456 –	9350 00	
292	Louisville & Nashville Ry Stock For 100 shares $100 each		
	@ 139½ Certif No N/Y 6399	13950 00	
107	Profit & Loss For Commissions ⅛		
	Sales of bonds above 40.00		
	Purchases of Stocks " 37.50	77 50	
107	Profit & Loss To Sundries	4505 00	
291	American Tel & Tel Co Bonds For discount on sale		155 00
292	Norfolk & Western Ry Stock For premium on purchase		400 00
292	Louisville & Nashville Ry Stock " " " "		3950 00
107	Sundries To Profit & Loss		1346 25
289	Newfork & New Jersey Telephone Co Bonds For premium on sale	125 00	
289	United States Steel Corp Bonds For premium on sale 60.00		
	" " " " 30.00	90 00	
289	Metropolitan Tel & Tel Co Bonds " " " "	168 75	
22	Chesapeake & Ohio Ry 5% Bonds " " " "	312 50	
292	Southern Pacific Co Stock For discount on purchase	650 00	
	26th		
222	White Weld & Co To	190 26	
178	Interest For on 5 m Kanawha & Mich 5s		
	and on 9 m U.S. Steel Corp 5s $12152		
	6874		190 26
		72659 68	72659 68

June 26th 1914.

222	White, Weld & Co To	14177 50	
291	Kanawha & Michigan RR Bonds		
	5 m sold June 26th @ 98 3/8 + Int. above		4918 75
289	United States Steel Corporation Bonds		
	9 m sold June 26th @ 102 7/8 + Int above		9258 75
222	Sundries To White, Weld & Co		23255 00
292	Southern Pacific Co Stock For 100 shares $100 each		
	@ 94 7/8 - Certif # H 29012. June 29th	9487 50	
292	Louisville & Nashville R, Stock For 100 shares $100 each		
	@ 137 1/2 Certif # N/Y 6404. June 29th	13725 00	
107	Profit & Loss For Commissions 1/8		
	Sales of bonds above $17.50		
	Purchases of Stocks. 25.00	42 50	
107	Profit & Loss To Sundries	3806 25	
291	Kanawha & Michigan Bonds For discount on sale		81 25
292	Louisville & Nashville Stock For premium on purchase		3725 00
107	Sundries To Profit & Loss		771 25
289	United States Steel Corp Bonds For premium on sale	258 75	
292	Southern Pacific Co Stock For discount on purchase	512 50	
193	Expenses To	160 00	
97	Low Moor Iron Co For Hotel Martha Washington		160 00
	ck June 19th — 8 weeks to July 16th		
79	Ashland Natl Bank To	450 00	
184	Dividends For Delaware & Hudson Co		450 00
97	Low Moor Iron Co To	207 00	
184	Dividends For Ashland Fire Brick Co		207 00
	July 2nd		
184	Sundries To Dividends		1640 75
79	Ashland Natl Bank For its own 6% $180.00		
	Old Colony RR 70.00		
	Chicago & North Western Ry 218.75		
	Cincinnati Street Ry 87.00		
	Washington Water Power Co 426.00		
	Ashland Iron & Mining Co 539.00	1520 75	
	1520 75		
232	Merchants Bank & Trust Co For its own 4%	120 00	
222	White, Weld & Co To	125 00	
178	Interest For on 5 m Kanawha & Mich 5s		125 00
	7th		
202	Central Trust & Safe Dep Co To	210 00	
178	Interest For on Ash & Cat. Street Ry Bonds		210 00
	16		
79	Ashland Natl Bank To	1447 50	
184	Dividends For Atlantic Coast Line $385 00		
	" Am Tel & Tel Co 1.000 00		
	" N.Y. Cent & H RRR 62 50		1447 50
		46250 25	46250 25

July 16th 1914

205	Donations To	180 47	
97	Lowlloor Inn Co For pd Dr S. Eliz. Winter for Dade Lampton's, dress-making & other sundries as per bill to June 1st 1914 –		180 47
	28		
79	Ashland Natl Bank To	900 00	
184	Dividends For Means & Russell Inn Co		900 00
	31		
222	White Weld & Co To	50116 32	
7	Newyork City 4% Bonds For 50 m sold 21st		49671 88
178	Interest For on above 2 mo 20 days		444 44
107	Profit & Loss To Sundries	359 37	
7	Newyork City 4% Bonds For discount		328 12
222	White Weld & Co For Commission		31 25
	Aug 1st		
79	Ashland Natl Bank To	450 00	
178	Interest For Ash. Fire Brick Coupons		450 00
	6		
79	Ashland Natl Bank To	87 50	
184	Dividends For Pacific Power & Light Co		87 50
	11		
79	Ashland Natl Bank To	700 00	
184	Dividends For Louis & Nash RR 3½%		700 00
97	Lowlloor Inn Co To	50 00	
175	Interest For our note of April 15th credited on acct June 30th		50 00
205	Donations To	405 00	
79	Ashland Natl Bank For Dr S. Elizabeth Winter June 24 to Aug 29th 9 weeks @ $45.00		405 00
	18th		
193	Expenses To	160 00	
217	Lowlloor Inn Co For Hotel Martha Washington 8 weeks to Sept 10 @ $20 –		160 00
79	Ashland Natl Bank To	287 50	
178	Interest For N. G. C & H RR R 3½% Bonds		87 50
184	Dividends For Pullman Co		200 00
	Sept 2nd		
79	Ashland Natl Bank To	1081 25	
178	Interest For C & O Ry 4½% Bonds		225 00
184	Dividends For Balto & Ohio Com $90.00		
	" " " Pfd 200.00		
	" Penna RR 566.25		856 25
		54777 41	54777 41

Sept 2nd 1914

222	White Weld & Co	To	71 55	
178	Interest	For on acct		71 55
		8		
193	Expenses	To	1000 00	
222	White Weld & Co	For deposited Garfield Natl Bank for credit M.A.M.		1000 00
		14		
79	Ashland Natl Bank	To	110 00	
184	Dividends	For Columbus & Xenia RR		110 00
205	Donations	To	180 00	
79	Ashland Natl Bank	For Dr S. Elizabeth Winter for care Sade Lampton Aug 26th to Sept 23rd		180 00
		21		
79	Ashland Natl Bank	To	600 00	
184	Dividends	For Delaware & Hudson Co 450 00		
		" Norfolk & Western Ry 150 00		600 00
		Oct 2nd		
80	Ashland Natl Bank	To	1083 50	
184	Dividends	For Southern Pacific Co $300 00		
		" Washington Water Power Co 372 75		
		" Chicago & North Western Ry 218 75		
		" Old Colony Ry 70 00		
		" Dayton & Mich Ry 35 00		
		" Cincinnati Street Ry 87 00		1083 50
		6th		
80	Ashland Natl Bank	To	207 00	
184	Dividends	For Ash. Fire Brick Co		207 00
		12		
193	Expenses	To	160 00	
217	Lowlloor Inn Co	For Hotel Martha Washington Sept 10th to Nov 5th		160 00
217	Lowlloor Inn Co	To	160 00	
80	Ashland Natl Bank	For check		160 00
		19th		
80	Ashland Natl Bank	To	1062 50	
184	Dividends	For Am Tel & Tel Co $1.000 00		
		" N.Y.C & HR RR 62 50		1062 50
205	Donations	To	180 00	
80	Ashland Natl Bank	For Dr. S. Elizabeth Winter for care of Sadie Lampton Sep 23 to Oct 21		180 00
		23		
193	Expenses	To	1000 00	
80	Ashland Natl Bank	For Lowlloor check sent to M.A.M in New York		1000 00
			5814 55	5814 55

October 23rd 1914

193	Expenses		To			215733
80	Ashland State Bank		For checks as A.M.			
	#18	Apl 9th 1914	H. E. Means	500		
	29	" 30 "	Alexander & Clay	5425		
	30	" " "	Ash. Iron & Mining Co	10744		
	31	" " "	Sallie Lyons	3360		
	32	May 2 "	Kelly Likens	2000		
	33	" " "	United Fuel Gas Co	1155		
	34	" " "	Self	20000		
	35	" " "	Union Plumbing Co	2310		
	36	" " "	Frank McElroy	1800		
	37	" 4 "	Ash. Telephone Co	325		
	38	" " "	J. H. McCleary	1216		
	39	" 5 "	Ogden Hardware Co	353		
	40	" " "	Huber Bros	400		
	41	" 7 "	W. E. Faulkner Co	1500		
	42	" 9 "	Mrs F. Karnap	4155		
	43	" 11 "	J. H. McCleary	994		
	44	" 18 "	J. H. McCleary	919		
	45	" 19 "	Y. M. C. A.	5000		
	46	" 21 "	Self	20000		
	47	" 25 "	Francis Davis	2000		
	1	" " "	J. H. McCleary	650		
	2	" 30 "	Kelly Likens	2000		
	3	June 1 "	Alexander & Clay	925		
	4	" " "	J. H. McCleary	1201		
	5	" 3 "	Huber Bros	1600		
	6	" " "	United Fuel Gas Co	630		
	7	" " "	Ash. Telephone Co	305		
	8	" 8 "	Huber Bros	1200		
	9	" " "	Self	20000		
	10	" " "	J. H. McCleary	1000		
	11	" " "	Friends of the Children	2500		
	12	" 12 "	Self	10000		
	13	" 15 "	J. H. McCleary	1341		
	14	" " "	Self	20000		
	15	" 16 "	Sallie Lyons	2310		
	16	" 20 "	Mrs F. Karnap	9634		
	17	" 29 "	J. H. McCleary	895		
	18	July 1 "	Ash. Water Works Co	700		
	19	" 2 "	Union Plumbing Co	455		
	20	" " "	Ashl. Telephone Co	315		
	21	" 3 "	Ogden Hardware Co	910		
	22	" 6 "	Self	20000		
	23	" " "	J. H. McCleary	1140		
	24	" 8 "	F. K. Phelps	325		
	25	" 13 "	J. H. McCleary	1376		
	26	" 14 "	Kelly Likens	2000		
	27	" 20 "	J. H. McCleary	1408		
	28	" 21 "	S. S. You Co	310		
	29	" 22 "	Huber Bros	1030		
	30	" 24 "	Francis Davis	2800		
	31	" 27 "	Sallie Lyons	1575		
	32	" " "	Self	20000	7 15	
	33	" " "	J. H. McCleary	1042	" 10	215733
				215733	215733	215733

October 23rd 1914

193	Expenses		To			200561	
80	Ashland Natl Bank		For checks M. A. M.				
#34	July 27th 1914		J. N. Pollock	975			
35	Aug 3	"	J. H. McCleary	1503			
36	" 4	"	Union Plumbing Co	955			
37	" "	"	Ogden Hardware Co	350			
38	" "	"	Ashland Telephone Co	350			
39	" 6	"	Ash. Iron & Mining Co	495			
40	" 10	"	J. H. McCleary	1207			
41	" 17	"	J. H. McCleary	1664			
42	" "	"	Self	25000			
43	" 22	"	William F. Karnop	3200			
44	" 29	"	S. E. Foster	10000			
44	" 31	"	Kelly Likens	2000			
45	" "	"	J. H. McCleary	1075			
46	Sept 4	"	Self	20000			
47	" "	"	Salvation Army	2000			
1	" 16	"	A. D. Hennecke & Co	2500			
2	" 18	"	Self	20000			
3	" 26	"	Alexander & Clay	1500			
4	" 28	"	J. H. McCleary	935			
5	Oct 2	"	Ash. Water Works Co	700			
6	" "	"	Ash. Telephone Co	320			
7	" 3	"	Union Plumbing Co	2984			
8	" "	"	F. K. Phelps	1726			
9	" "	"	Ash. Iron & Mining Co	7122			
11	" 5	"	Self	20000			
12	" 14	"	Kelly Likens	2000			
13	" 16	"	Self	70000			200561
				200561			

24th

148	Taxes		To			14740	
80	Ashland Natl Bank		For J. E. Geiger S.B.C. For County Bond & State Ky Taxes				14740

Nov 2

80	Ashland Natl Bank		To			8750	
184	Dividends		For Pacific Power & Light Pfd				8750

222	White Weld & Co		To			13819	
178	Interest		For Sept on acct	6813			
			" Oct " "	7006			13819

12

246	John F. Hager (Hager & Stewart)		To			20510	
80	Ashland Natl Bank		For ck to tender cash to City Collector Ashland Ky for 1914 taxes				20510

16

205	Donations		To			18000	
80	Ashland Natl Bank		For Dr. S. Elizabeth Winter for care Jade Hampton Oct 24th to Nov 18th				18000

733
733

						276380	276380

Nov 16th 1914

80	Ashland Natl Bank	To		200 00	
184	Dividends	For Pullman Co			200 00
		27			
193	Ex fences	To		1000 00	
222	White Mld & Co	For check to M. A. M in Ky.			1000 00
80	Donations	To		180 00	
205	Ashland Natl Bank	For Dr S Elizabeth Winter care of Sade Lampton.. Nov 18 to Dec 16 - 4 weeks			180 00
		Dec 1			
80	Ashland Natl Bank	To		566 25	
184	Dividends	For Pennsylvania RR			566 25
222	White, Mld & Co	To		67 71	
178	Interest	For on accts Nov @ 2%.			67 71
		5th			
193	Expenses	To		160 00	
80	Ashland Natl Bank	For chk A. M. D. Co to Hotel Martha Washington — Nov 5 to Dec 31			160 00
		11th			
80	Ashland Natl Bank	To		100 00	
184	Dividends	For Columbus & Kania RR			100 00
		15			
80	Ashland Natl Bank	To		200 00	
178	Interest	For Clev. Cinti. Chi & St L Ry			200 00
		17			
202	Central Trust & Safe Dep Co.	To		690 00	
178	Interest	For Louisville Gas Co bonds			690 00
		21			
80	Ashland Natl Bank	To		600 00	
184	Dividends	For Delaware & Hudson Co $ 450.00			
		Norfolk & Western Ry 150.00			600 00
222	Sundries	To White, Mld & Co			30725 50
38	Pullman Co Stock	For 100 shares $100. each @ 151 7/8 Certif No. N. 5980	15187 50		
293	Western Union Teleg. Co Stock	For 100 shares $100. each @ 58 Certif No 50827	5800 00		
292	Norfolk & Western Ry Co Stock	For 100 shares $100. each @ 97 Certif No C52796	9700 00		
107	Profit & Loss	For Commission 1/8 % To 37.50			
		" War tax on transfers N. U Stock 25			
		" " " " " " Nor " 25	38 00		
		The above stocks purchased Dec 7th Certificates dated Dec 9th			
			34489 44		34489 44

Dec 2, 1914.

107	Profit & Loss	To		518750	
38	Pullman Co Stock	For premium 5 1/8% allow			518750
107	Sundries	To	Profit & Loss		450000
293	Western Union Teleg Co Stock	For discount 4 2% allow		420000	
292	Norfolk & Western Ry Co Stock	" " 3 " "		30000	
	26				
202	Central Trust & Safe Dep Co	To		14861	
178	Interest	For allowed on acct.			
		May 25th 1914	1740		
		June	1850		
		July	1871		
		Aug	1884		
		Sept	1902		
		Oct	1841		
		Nov	1902		
		Dec	1871		14861
			14861		
	29				
80	Ashland Natl Bank	To		20700	
184	Dividends	For Ashland Fire Brick Co			20700
		Jany 2nd 1915			
205	Donations	To		30000	
80	Ashland Natl Bank	For Hampton account with Ashland Iron & Mining Co			30000
202	Sundries	To Central Trust & Safe Dep Co			10090
148	Taxes	For Covington Ky	June half 38.50		
		ck to E. E. Walker & Co	Int 1.15		
			Cost 1.00		
			Dec half 35.00	7565	
125	Fire Insurance	For ck to E. E. Walker & Co		2525	
		No 53602. Hartford Fire Ins Co			
		On Covington Ky property total $2800.			
		Begins Jan 6th 1915 Expires Jan 6th 1918			
184	Sundries	To	Dividends		129525
232	Merchants Bank & Trust Co	For its 4%		12000	
80	Ashland Natl Bank	For its 6%	$180 00		
		Chicago & North Western Ry	2187 5		
		Cincinnati Street Ry	87 00		
		Washington Water Power Co	319 50		
		Southern Pacific Co	300 00		
		Old Colony RR	70 00	117525	
222	White Weld & Co	To		2590	
178	Interest	For on acct Dec			2590
88	Ed E. Walker & Co	To		13900	
146	Rents	For collections Covington Ky property April 1st to Dec 1st			13900
				1190416	1190416

January 2nd 1915

88	Sundries	To	Ed E. Walker & Co			14046
148	Taxes	For	State & County Covington Ky		3600	
158	Commission	For	allowed		1265	
155	Repairs	For	bills paid	73.35		
			water rent	18.46	9181	
202	Central Trust & Safe deposit Co.	To			21000	
178	Interest	For	Ashland & Catlettsburg Elect Ry			21000
			5th			
205	Donations	To			300000	
193	Expenses	For	M. A. M's estimate for year			300000
193	Expenses	To			109630	
80	Ashland Natl Bank	For	Checks M. A. M			
	#10 Oct 5th 1914		Sallie Lyon	$30.90		
	14 " 16 "		Sallie Lyon	1764		
	1 Nov 4 "		United Fuel Gas Co	450		
	2 " " "		Boyd County Electric Co	103		
	3 " " "		Herbert Bros	400		
	4 " 5 "		Ashland Telephone Co	300		
	5 " " "		W. E. Faulkner Co	4590		
	6 " 19 "		Keil & Taylor	1900		
	7 " 24 "		Union Plumbing Co	185		
	8 Dec 3 "		United Fuel Gas Co	1125		
	9 " 4 "		Ashland Telephone Co	300		
	10 " " "		Boyd County Electric Co	227		
	25 " 10 "		Kelley Likens	2000		
	26 " " "		Ashland Independent Co	1200		
	27 " " "		H. W. Taylor	1595		
	28 " 11th "		J. H. McCleary	8279		
	29 " 15 "		Sallie Lyon	2804		
	30 " " "		Friends of the Children	3000		
	31 " 17 "		Vessie F Jones	775		
	32 " " "		Self	25000		
	34 " " "		Mary P Culbertson	2000		
	37 " 18 "		Rose M. Bullard	2000		
	38 " " "		E. L. Bullard	2000		
	40 " 19 "		John Watkins	1000		
	41 " 21 "		Self	20000		
	42 " " "		J. H. McCleary	2848		
	44 " " "		E. C. Means	2000		
	45 " " "		Ruby R. Means	2000		
	46 " " "		Harriet Evelyn Means	1000		
	47 " " "		John R. Means	1000		
	48 " " "		Sarah Ringo	500		
	49 " 24 "		Wm F. Karnap	1195		
	1 " " "		Kelley Likens	2000		
	2 " " "		Harold Means	2000		
	3 " " "		Mary E. Means	2000		
	6 " " "		M. B. Seaton	2000		
	7 " " "		E. I. Seaton	2000		
	8 " " "		Hilda Seaton	1000		
	10 " " "		John M Seaton	1000		
	11 " " "		Kendall H. Seaton	1000		
				109630		109630
					444676	444676

January 5th 1915

193	Expenses	To		204015	
80	Ashland Natl Bank	For checks M. A. M			
	#12 Dec 24-1914	Edward M. Seaton	$10.00		
	13 " " "	Lilly Maynard	2000		
	14 " " "	Thomas H. Means	2000		
	15 " 26 "	E. C. Means	170500		
		for services Clerk Asst			
	16 " " "	John Watkins	1000		
	27 " 28 "	J. H. McCleary	4096		
	28 " 30 "	Self	20000		
	29 Jan 2 1915	United Fuel Gas Co	1245		
	30 " " "	Ashland Water Works	700		
	32 " 4 "	J. H. McCleary	1474		204015
			204015		
217	Lowellwood Min Co	To		12000	
178	Interest	For on its note 6 mos to Dec 31st			12000
107	Sundries	To	Profit & Loss		2704508
146	Rents	For to close acct		19200	
184	Dividends	" " " "		1938125	
178	Interest	" " " "		747183	
107	Profit & Loss	To	Sundries	2121768	
148	Taxes	For amount to close acct			85405
155	Repairs	" " " " "			18735
158	Commissions	" " " " "			1795
193	Expenses	" " " " "			1429286
205	Donations	" " " " "			586547
				5042291	5042291

Janry 12th 1915

80	Ashland Natl Bank	To		27500	
184	Dividends	For Atlantic Coast Line Ry			27500
222	White Wild & Co	To		12500	
178	Interest	For Kanawha & Michigan Ry Coupons on 5 M due Jan 1st			12500
		19			
80	Ashland Natl Bank	To		110000	
184	Dividends	For Stan. Tel & Tel Co $100000			
		Western Union Tel Co 10000			110000
		26			
205	Donations	To		36000	
80	Ashland Natl Bank	For ck Dr S. Elizabeth Winter for Care Sadie Lampton Dec 16th 1914 to Feb 10th 1915 - 8 weeks @ $45 M			36000
		Feby 1st			
80	Ashland Natl Bank	To		45000	
178	Interest	For Ash Flo Brick Coupons			45000
194	Expenses	To		200000	
222	White Wild & Co	For deposit at Garfield Natl Bank for credit M. A. M			200000
194	Expenses	To		16000	
217	Lawrence Inn Co	For check to Hotel Martha Washington - Jan 1st to Feb 2 8th Rooms			16000
80	Ashland Natl Bank	To Sundries		23750	
184	Dividends	For Pacific Power & Light Pfd 8750			
		" New York Cent RR 6250			15000
178	Interest	For N.C & St L RR 3½% bonds			8750
		11th			
80	Ashland Natl Bank	To		110000	
184	Dividends	For Means & Russell Inv Co 60000			
		" Louis & Nashv. RR 50000			110000
		15th			
80	Ashland Natl Bank	To		40000	
184	Dividends	For Pullman Co			40000
		27th			
228	The American Exchange Natl Bank	To		500000	
202	Central Trust & Safe Dep Co	For ck on Bankers Trust Co deposited, new account. Account to bear interest at 2% when above $1000 - Balance of $500 - to be maintained			500000
		Mar 1st			
80	Ashland Natl Bank	To		106625	
184	Dividends	For Pennsylvania RR 56625			
		" Balto & Ohio Pfd 200. Com. 75. 27500			84125
178	Interest	For Ches & Ohio 4½ Bonds			22500
				1227375	1227375

March 16th 1915-

80	Ashland Natl Bank To			110 00	
184	Dividends For Columbus & Xenia RR			✓	110 00
	19th				
205	Donations To			360 00	
80	Ashland Natl Bank For Mr S. Elizabeth Winter for care of Sade Hampton 8 weeks Feb 10th to April 7th @ $45-				360 00
	22nd				
228	American Exchange Natl Bank To			750 00	
184	Dividends For Norfolk & Western Ry	$300 00		✓	750 00
	Delaware & Hudson Co	450 00			
	27th				
80	Ashland Natl Bank To			207 00	
184	Dividends For Ashland Fire Brick Co			✓	207 00
194	Expenses To			✓ 160 00	
228	American Exchange Natl Bank For room Hotel Martha Washington 8 weeks to April 22nd				160 00
	April 2nd				
80	Ashland Natl Bank To			1030 25	
184	Dividends For Southern Pacific Co	$300.00			
	Chi & North Wtn Ry	218.75			
	Old Colony RR	70.00			
	Washington Water Power Co	319.50			
	Dayton & Michigan Ry (C H & D)	35.00			
	Cincinnati Street Ry	87.00		✓	1030 25
175	Sundries To Interest			✓	46 99
228	American Ex Natl Bank For on accts Mar 27th			7 27	
222	White Weld & Co For on accts Jan		15 89		
	" " " Feb		11 30		
	" " " Mar		12 53	39 72	
	7th				
194	Expenses To			✓ 1000 00	
228	American Exchange Natl Bank For ck M. A.M. mailed her in New York				1000 00
	16				
80	Ashland Natl Bank To			1100 00	
185	Dividends For Am Tel & Tel Co	$1000 00			
	" Western Union Tel Co	100 00		✓	1100 00
	23				
148	Taxes To			✓ 467 50	
228	American Exchange Natl Bank For Receiver of Taxes New York City				467 50
194	Expenses To			✓ 160 00	
228	American Exchange Natl Bank For Hotel Martha Washington rooms April 22 to June 17 8 weeks				160 00
				5391 74	5391 74

April 23rd 1915

205	Donations To		540 00		
80	Ashland Natl Bank For Dr S Elizabeth Winter for board etc Sade Lampton April 7th to June 30 - 12 weeks @ $45				540 00
217	Lowmoor Iron Co To		70 00		
178	Interest For on note due April 15th from Jany 1st to Apl 15th				70 00
194	Expenses To		1556 70		
80	Ashland Natl Bank For checks M A M				
	#23 Dec 17th 1914 Thomas M. Culbertson	$ 20 00			
	29 " 18 " Dexter Bullard	10 00			
	43 " 21 " Gertrude Mayo	5 00			
	4 " 24 " Mary Adams	10 00			
	5 " " " Louise Adams	10 00			
	9 " " " Isabelle Seaton	10 00			
	31 Jan 2 1915 Herbst Bros	8 00			
	33 " 4 " Friends of the Children	25 00			
	34 " 5 " Union Plumbing Co	19 90			
	35 " 6 " Y. M. C Association	50 00			
	36 " " " Kings Daughters	50 00			
	37 " 11 " J. H. McCleary	16 97			
	38 " " " Sallie Lyons	20 00			
	39 " 16 " Self	200 00			
	40 " 18 " J. H. McCleary	10 25			
	41 " 23 " E. T. White	2 75			
	42 " " " Kelly Likens	20 00			
	43 " 25 " J. H. McCleary	15 77			
	44 " " " J. T. Hackworth	4 25			
	45 " 28 " Salvation Army	10 00			
	46 Feb 2 " J. H. McCleary	18 63			
	47 " " " Herbst Bros	4 00			
	48 " " " United Fuel Gas Co	15 90			
	1 " " " Ida Hemlepp	20 00			
	2 " 3 " Boyd County Electric Co	4 73			
	3 " " " Ashland Iron & Mining Co	5 36			
	4 " " " Union Plumbing Co	240 70			
	5 " " " Ashland Tel Co	3 15			
	6 " 4 " Weber Bros	7 00			
	7 " 6 " John Watkins	11 00			
	8 " 8 " Self	200 00			
	9 " " " J. H. McCleary	11 60			
	10 " 9 " J. T. Hackworth	6 00			
	11 " 10 " W. B. Seaton	120 00			
	12 " 15 " J. H. McCleary	19 72			
	13 " 17 " Andrew Thomas Jr	25 00			
	14 " 22 " J. H. McCleary	11 61			
	15 " 27 " H. Willman Elect & Mfg Co	55 03			
	16 Mar 1 " J. H. McCleary	16 06			
	17 " " " Self	200 00			
	18 " " " Kelly Likens	20 00			
	19 " 3 " Boyd Co Electric Co	4 37			
	20 " " " Ashl. Telephone Co	3 05			
	21 " 3 " United Fuel Gas Co	15 90			1556 70
		1556 70	2166 70		2166 70
			2166 70		2166 70

April 23rd 1915

194	Expenses To			75284	
80	Ashland Natl Bank For checks M. A. M.				
	#22 Mar 31st 1915 Herbst Bros	800			
	23 " " " Sallie Lyons	2940			
	24 " 8 " J. H. McCleary	1077			
	25 " " " Self	10000			
	26 " 10 " "	40000			
	27 " " " "	15000			
	28 " 31 " E. C. Means	500			
	29 " " " Harriet E. Means	500			
	30 " " " Ruby R. Means	500			
	31 " " " Sarah Ringo	500			
	32 " " " John R. Means	500			
	33 Apl 3 " J. H. McCleary	2567			
	Herbst Bros	400			75284
		75284			
	26				
222	White, Weld & Co To			444	
107	Profit & Loss For Sold N.Y. Cent RR				
	Rights to @ 3/32	469			
	Less Comm.	25			444
	27				
42	International Agricultural Corp. Pfd Stock			500000	
42	To Intern. Agricultural Corp Pfd Stock				500000
	For Voting Trust Certificate surrendered and new stock certif received in exchange				
	Certif No. 01242 - for 50 shares				
	July 3rd				
80	Ashland Natl Bank To			334850	
185	Dividends For May 3rd Newyork Cent Ry	6250			
	" " Pacific Power & Light	8750			
	" " 18 Pullman Co	40000			
	" " 31 Pennsylvania RR	56625			
	" June 4 Columbus & Venia	10000			
	" " 28 Del & Hud Co	45000			
	" " " Norf & West Ry	30000			
	" " " Ash Fire Brick Co	20700			
	" July 2 Wash. Water P Co	31950			
	" " " Old Colony RR	7000			
	" " " Chi & North W Ry	21875			
	" " " Cinti Street Ry	8700			
	" " " Southern Pacific Co	30000			
	" " " Ashland Natl Bk	18000			334850
		334850			
80	Ashland Natl Bank To			41000	
178	Interest For May 31st C. C. C & St L Ry	20000			
	July 3rd Ash & Cat St Ry	21000			41000
232	Merchants Bk & Trust Co To			12000	
185	Dividends For July 1st				12000
				963578	963578

July 3rd 1915

222	White, Weld & Co	To				2473	
178	Interest	For	April	1215			
			May	1258			2473
148	Taxes ~~Profit & Loss~~	To				200	
222	White, Weld & Co	For	transferance tax on trans 50 shares Dist Agn Chl Co Pfd				200
179	Sundries	To	Interest				3371
222	White Weld & Co	For	June on acct			1219	
228	American Exchange Natl Bk	For	April	832			
		"	May	658			
		"	June	662		2152	
148	Taxes	To				2671	
194	Expenses	For	United States Income Tax paid by M. A. M Newlyn Stock				2671
194	Expenses	To				125678	
80	Ashland Natl Bank	For	checks M. A. M				
	#35 April 29 1915	W. W. Taylor		2445			
	36 May 3 "	United Fuel Gas Co		825			
	37 " " "	J. H. McCleary		4019			
	38 " " "	E. D. Seaton		5250			
	39 " 5 "	Ashl. Telef Co		300			
	40 " " "	Boyd County Electr Co		173			
	41 " 13 "	Self		20000			
	42 " " "	E. D. Seaton		4500			
	43 " 14 "	Salvation Army		1000			
	44 " " "	Kelly Likens		2000			
	45 " " "	Sarah Lyons		4095			
	46 " 17 "	W. W. Taylor		955			
	1 " 18 "	J. H. McCleary		1634			
	2 " 20 "	Weber Bros		2095			
	3 " 21 "	Frances Davis		1720			
	4 " 22 "	Mary Dowling		2500			
	5 " 24 "	J. H. McCleary		1831			
	6 " 29 "	Self		20000			
	7 " 31 "	J. H. McCleary		749			
	8 June 8 "	W. B. Seaton		10000			
	9 " 7 "	J. H. McCleary		1452			
	10 " 7 "	John M. Henderson		5000			
	11 " 10 "	Kelly Likens		2000			
	12 " 14 "	J. H. McCleary		1106			
	13 " 17 "	W. H. Phillips		1500			
	14 " 19 "	Weber Bros		370			
	15 " 21 "	Self		20000			
	16 " " "	J. H. McCleary		1437			
	17 " 25 "	Sarah Lyons		2205			
	18 " " "	Ash. Dail Indep.		1600			
	19 " 29 "	J. H. McCleary		967			
	20 " " "	Ash. Ast. Gas Co		1250			
	21 July 1 "	Ash. Water Works Co		700			125678
						134393	134393

July 7th 1915

194	Expenses To			160 00	
228	American Exchange Natl Bank For ck				160 00
	Hotel Martha Washington for rooms				
	8 weeks June 17th to Aug 12th @ $20-				
205	Donations To			360 00	
80	Ashland Natl Banks For ck Mrs S. Elizabeth				360 00
	Winter for car Sade Lamptin				
	8 weeks June 30th to Aug 24th @ $45-				
	Aug 28th				
222	White Weld & Co To			131 11	
179	Interest For Kanawha & Mich July 8th		125 00		
	" On acct July		6 11		131 11
222	Sundries To White Weld & Co				499500
293	Standard Oil Co Kentucky Stock For Aug 8th				
	10 Shares @		249250		
			250250	499500	
	certif # 13822 7- July 30th 1915				
222	White Weld & Co To Sundries			462307	
291	Kanawha & Michigan 5% Bonds For sold Aug 13				
	5 M @ 92-		460000		
	Less Commission		625		459375
179	Interest For on above 1 mo 12 da				2917
148	Taxes War Tax on above				10
293	South Penn Oil Co Stock To			1300500	
222	White Weld & Co For Aug 13				
	40 shares @ 325		1300000		
	Commission		500		1300500
80	Ashland Natl Bank To Sundries			251250	
185	Dividends For St Lawrence Power Co		27500		
	Western Union Tel Co		10000		
	Amer. Tel & Tel Co		100000		
	Louis & Nash. Ry Co		50000		
	New York Cent Ry Co		6250		
	Pacific Power & Light Co Pfd		8750		
	Pullman Co		40000		242500
179	Interest For New York Cent RR Co				8750
	31st				
222	White Weld & Co To			600000	
80	Ashland Natl Bank For N.Y. check				600000
80	Ashland Natl Bank To			90000	
185	Dividends For Means & Russell Iron Co				90000
4	Discounts & Premiums To			4062 5	
291	Kanawha & Michigan RR Bonds For amount				4062 5
	to make par values				
				33092 88	33092 88

Aug 31st 1915

194	Expenses To		5643 74		
80	Ashland Natl Bank For checks M. A. M				
	#35 Dec 17th 1914 Mary Margaret Culbertson	10 00			
	22 July 1-1915 W. B. Seaton	100 00			
	23 " 2 " J. T. Hackworth	15 00			
	24 " 6 " J. H. McCleary	11 42			
	25 " 12 " "	8 32			
	26 " " " Self	200 00			
	27 " 19 " Weber Bros	18 40			
	28 " " " J. H. McCleary	9 56			
	29 " 20 " J. T. Hackworth	29 00			
	30 " 26 " J. H. McCleary	7 34			
	31 " 30 " Friends of the Children	10 00			
	32 " 31 " Katherine Condit	100 00			
	33 " " " Self	200 00			
	34 Aug 2 " J. H. McCleary	8 59			
	35 " 3 " Ash. Telephone Co	3 53			
	36 " " " J. M. Prichard	28 00			
	37 " " " Kelly Likens	20 00			
	38 " 1 " W. B. Seaton	212 00			
	39 " 5 " Sallie Lyons	11 73			
	40 " 9 " J. H. McCleary	10 74			
	41 " 14 " The W. E. Faulkner Co	12 00			
	42 " 16 " J. H. McCleary	10 12			
	43 " 17 " Frances Davis	23 00			
	44 " 23 " Friends of the Children	5 00			
	45 " " " J. H. McCleary	19 99			
	46 " " " Self	300 00			
	47 " 26 " Self	4260 00		5643 74	
		5643 74			
148	Taxes To Sundries		1205 10		
246	Hager & Stewart For paid City of Ashland See Nov 12th 1914			205 10	
80	Ashland Natl Bank For ck Hager & Stewart in settlement suit City of Ashland for taxes Includes 6 years 1910-1915 - Intangible			1000 00	
	Sept 3rd				
80	Ashland Natl Bank To Sundries		16596 25		
179	Interest For Ches & Ohio 4½%			225 00	
185	Dividends For Penna RR	566 25			
	" Balto & Ohio Pfd	200 00			
	" " " Com	75 00		841 25	
7	Ashland Fire Brick Co Bonds For sold			15000 00	
179	Interest For on above 1 mo	80 00			
	" Coupons due Aug 1st	450 00		530 00	
222	White Weld & Co To		15000 00		
80	Ashland Natl Bank For New York Check			15000 00	
80	Ashland Natl Bank To Sundries		191 16		
179	Interest For on Lawlloor note to Aug 31			90 00	
217	Lawlloor Iron Co For on acct			101 16	
			38636 25	38636 25	

Aug 5th 1915
P 52

P 195
new certif
in exchan
for old —

Sept 7th 1915

61	Expenses To			160 00	
228	American Exchange Natl Bank For check Hotel Martha Washington - Aug 12 & Oct 7				160 00
205	Donations To			360 00	
80	Ashland Natl Bank For check Dr S. Elizabeth Winter for Jade Hampton Aug 24 & Oct 19				360 00
179	Interest To			10 17	
222	White Weld & Co For charged in Aug				10 17
228	American Exchange Natl Bank To			12 70	
179	Interest For July on accot		6 25		
	Aug " "		6 45		12 70
202	Central Trust & Safe Dep Co To			112 00	
179	Interest For on accts Jany 25th 1915 -		20 42		
	Feby "		20 54		
	Mar "		11 16		
	Apl "		12 05		
	May "		11 67		
	June "		12 44		
	July "		11 67		
	Aug "		12 05		
			112 00		112 00
	11th				
80	Ashland Natl Bank To Sundries			11582 50	
24	Columbus & Xenia RR Stock For sold 100 shares @ 201 3/4 - Shares $50 each				10087 50
25	Dayton & Michigan RR Stock For sold 40 shares @ 74 3/4 - Shares $50 each				1495 00
61	Taxes To			1 40	
80	Ashland Natl Banks For Mar taxes on above				1 40
80	Ashland Natl Bank To			2556 73	
29	Cincinnati Street Ry Co Stock For sold 53 shares @ 96 3/4 less Commission & Tax				2556 73
	16				
80	Ashland Natl Bank To			3039 30	
29	Cincinnati Street Ry Co Stock For sold 60 shares @ 96 3/4 less Commission & Tax				2894 40
	3 " " 96 3/8 " " "				144 90
148	Taxes To			1 16	
29	Cincinnati Street Ry Co Stock For Mar tax above 116 shares				1 16
222	Sundries To White, Weld & Co				15937 50
294	Harbison-Walker Refractories Co - Preferred Stock For 100 shares $100 ea @ 99 - Certif No B687			991 87 5	
294	Harbison-Walker Refractories Co - Common Stock For 100 shares $100 ea @ 60 - Certif No D1372			601 87 5	
	Included above Commission $37.50				
				33773 46	33773 46

Aug 5th 1916 P 53

P 195 new certifs in exchange for old —

Sept 22nd 1915

222	White Weld & Co To			150000 00	
81	Ashland Natl Bank For check mailed 24th				150000 00
81	Ashland Natl Bank To			9570 00	
185	Dividends For Del & Hud Co	45000			
	Stor & West Ry	30000			
	Ash Fire Brick Co	20700			95700
222	White, Weld & Co To Sundries			215700 00	
36	Atlantic Coast Line Ry Stock For sold				
	100 shares @ 103 -	10300.00			
	10 " " 102⅔	1028.75			
		11328.75			
	Commission ⅛ 13.75				
	Transfer Tax @2¢ 2.20				
	War Tax " 2¢ 2.20	1815			113106 0
28	New York Central & Hudson River RR Co For sold				
	50 shares @ 92⅜	4618 75			
	Commissions @ ⅛ 6.25				
	Transfer Tax .2¢ 1.00				
	War Tax .2¢ 1.00	8 25			46105 0
29	Old Colony RR Co Stock For sold				
	22 shares @ 141½	3113 00			
	18 " " 141¼	2542 50			
		5655 50			
	Commissions @ ⅛ 5.00				
	Transfer Tax .2¢ .80				
	War Tax .2¢ .80	6 60			5648 90
222	Sundries To White, Weld & Co				217775 0
295	Illinois Central RR Stock For				
	100 shares @ 103 & Commission			103125 0	
	Certif # H57657 - Oct 4th 1915				
25	Baltimore & Ohio RR Common Stock For				
	70 shares @ 83⅝ & Commission			58625 0	
	Certif # A99905 - Sept 17th 1915				
293	Standard Oil Co, Kentucky, Stock For				
	20 shares @ 280 & Commission			56025 0	
	Certif # B8347 - Oct 4th 1915				
	Oct 2nd				
81	Ashland Natl Bank To			9850 0	
185	Dividends For Southern Pacific Co	300.00			
	Chicago & North Western Ry	2187 5			
	Standard Oil Co Ky	800 0			
	Washington Water Power Co	2662 5			
	South Penn Oil Co	12000			98500
148	Taxes To Sundries			800	
36	Atlantic Coast Line Ry Stock For above				440
25	New York Central & Hudson R. RR Stock For above				200
29	Old Colony RR Stock For above				160
				602975 0	602975 0

Oct 2nd 1915

222	White, Weld & Co To			547	
179	Interest For on account Sept				547
4	Discounts & Premiums To		109531		
25	Dayton & Michigan RR Stock For amount to make par value				50500
63	Cincinnati Street Ry Stock For amount to make par value				20281
28	New York Central & Hudson River RR Stock For amount to make par value				38750
4	Sundries To Discounts & Premiums				705300
29	Old Colony RR Stock For premium on sale		165050		
36	Atlantic Coast Line Ry Stock " " " "		31500		
24	Columbus & Vania RR Stock " " " "		508750		
148	~~Interest~~ Taxes To			20	
223	White Weld & Co For error Aug 28 in sale Kanawha & Ohio bonds				20
	9th				
81	Ashland Natl Bank To		7000		
185	Dividends For Old Colony RR				7000
	15				
81	Ashland Natl Bank To		112500		
185	Dividends For Western Union Tel Co $125000				
	" New Tel & Tel Co 100000				112500
	23				
194	Expenses To		200175		
81	Ashland Natl Bank For checks M. A. M.				
	No 48 Aug 30th 1915 J. H. McCleary	2637			
	" 1 " 31 " Ashland Nat. Bank Co	1250			
	" 2 Sept 2 " W. B. Seaton	10000			
	" 3 " 3 " W. E. Faulkner Co	2073			
	" 4 " 4 " Self	100000			
	" 5 " 7 " J. H. McCleary	1819			
	" 6 " 8 " Friends of the Children	2000			
	" 7 " 12 " Weber Bros	1200			
	" 8 " 13 " J. H. McCleary	1155			
	" 9 " 17 " Self	20000			
	" 10 " 18 " Weber Bros	1200			
	" 11 " 20 " Kelly Liquors	2000			
	" 12 " " " J. H. McCleary	1283			
	" 13 " 24 " Weber Bros	1500			
	" 14 " 27 " J. H. McCleary	1042			
	" Oct 1 " D. W. Pollock	825			
	" 15 " " " Ash. Water Works Co	700			
	" 17 " " " W. B. Seaton	10000			
	" 18 " 4 " J. H. McCleary	983			
	" 19 " " " S. Lyons	3308			
	" 20 " " " Self	20000			
	" 21 " " " E. J. Seaton	10200			
	" 22 " 5 " Alice C. Norton	5000			200175
			1135073		1135073

October 23rd 1915

194	Expenses To		714 88	
81	Ashland Natl Bank For checks M. A. M			
	#23 Oct 8th 1915 Union Plumbing Co	11 55		
	24 " 11 " J. H. McCleary	17 16		
	25 " 13 " Lou K Poage	13 00		
	27 " 18 " J. H. McCleary	10 42		
	28 " " " Self	200 00		
	29 " " " J. H. Hackworth	262 75		
	30 " 21 " H. H. Seaton	200 00		714 88
		714 88		
81	Ashland Natl Bank To		110 00	
185	Dividends For Columbus & Xenia RR Sept 16			110 00
148	Taxes To		1137 81	
81	Ashland Natl Bank For check to Hager & Stewart Attorneys in payment settlement Boyd County & State Taxes for 5 years compromise on Intangible property	750 00		
	For check to J. E. Geiger SBC for State & County Taxes 1915	182 70		
	For check to J. S. Secrest Collector for City of Ashland Taxes 1915	205 11		1137 81
	Nov 2nd			
223	White, Weld & Co To Sundries		47278 23	
107	~~Sundries~~ Profit & Loss For sale 200 Delaware Oct 5th and Hudson Rights @ 1/16	12 50		
	Less commission	1 00		11 50
26	Delaware & Hudson Co Stock For sold Oct 7th 100 shares @ 140½	14050 00		
	Less Commission 12.50			
	Transfer tax 2.00			
	War tax 2.00	16 50		14033 50
22	Chesapeake & Ohio RR Bonds 4½% - For sold Oct 7th $10.000 @ 82	8200 00		
	Less. Commission 12.50			
	War tax .10	12 60		8187 40
179	Interest For on CoO bonds 1 mo 6 do @ 4½			45 00
21	New York Central & Hud. River RR 3½% Bonds For sold Oct 8th @ 70	3500 00		
	Less Commission 6.25			
	War tax .10	6 35		3493 65
179	Interest For on N. Y C & HRR bonds 2 mos 7 das @ 3½%			32 57
5	Cleveland, Cincinnati, Chi & St L 4% Bonds For sold Oct 14 - $10.000 @ 67	6700 00		
	Less Commission 12.50			
	War tax .10	12 60		6687 40
179	Interest For on C.C. C & St L Bonds for 4 mos 13 das @ 4%			147 78
179	Interest For balance on acct October			5 93
26	Delaware & Hudson Co Stock For sold Oct 25 100 shares @ 146½	14650 00		
	Less commission 12.50			
	Transfer tax 2.50			
	War " 2.50	16 50		14633 50
			49240 92	49240 92

(Union Tank Line Certif
B17564 - 25 shares - Oct 7 1915
B17572 - 50 " " 9 "
B17571 - 25 " " 8 "

(Cumberland Pipe Line Certifs
B 4325 - 5 shares - Oct 9 1915
B 4326 - 5 " " "
B 4324 - 5 " " "
B 4323 - 5 " " "
B 4322 - 5 " " "

(The Pennsylvania Railroad Co
A 489029 - 100 shares Oct 15th 1915

Nov 2nd 1915

4	Discount & Premiums To Sundries		6631 55	
22	Chesapeake & Ohio RR 4½% Bonds For amount book loss to make par value			1812 60
21	Newyork Central & Hudson River RR Bonds For book loss amount to equal par value			1506 35
5	Cleveland, Cincinnati Chi & St Louis RR Bonds book loss for amount to make par value			3312 60
4	Sundries To Discounts & Premiums			8667 00
26	Delaware & Hudson Co Stock For premiums received on sale Oct 7th	4033 50		
	" 25th	4633 50	8667 00	
223	Sundries To White, Weld & Co			61466 89
295	Eureka Pipe Line Co Stock For 40 shares @ 276 and commission $5.00		11045 00	
295	Cumberland Pipe Line Co Stock For Sept 30th			
	25 shares @ 64	1600 00		
	25 " " 65	1625 00		
	Commission	6 25	3231 25	
296	Union Tank Line Co Stock For Oct 5th			
	35 shares @ 84	2940 00		
	50 " " 83½	4175 00		
	Commission	10 63	7125 63	
295	Cumberland Pipe Line Co Stock For Oct 7th			
	20 shares @ 65 and commission $2.50		1302 50	
296	Union Tank Line Co Stock For Oct 7th			
	15 shares @ 84 and commission $1.88		1261 88	
35	Pennsylvania RR Co Stock For Oct 11th			
	30 shares ($50.00) @ 114⅞ and commission $1.87		1725 00	
295	Cumberland Pipe Line Co Stock For Oct 11th			
	20 shares @ 65 and commission $2.50		1302 50	
35	Pennsylvania RR Co Stock For Oct 15th			
	115 shares ($50.00) @ 116 and commission $14.38		6684 38	
293	Western Union Tel Co Stock For Oct 20th			
	100 shares @ 79⅛ and commission $12.50 Certif #52687		7925 00	
295	Illinois Central RR Stock For Oct 20th			
	100 shares @ 108 and commission $12.50 Certif #5766.1		10812 50	
296	Union Tank Line Co Stock For Oct 20th			
	25 shares @ 83½	2087 50		
	75 " @ 84	6300 00		
	Commission	12 50	8400 00	
295	Cumberland Pipe Line Co Stock For Oct 25th			
	10 shares @ 65 and commission $1.25		651 25	
148	Taxes To Sundries		8 30	
4	Discount & Premiums For paid	8 00		
	Delaware & Hudson Co Stock see p 64 - on 200 shares			8 30
	Chesapeake & Ohio RR Bonds " "	10		00
	Newyork Central & Hudson River Bonds "	10		00
	Cleve. Cinti. Chi & St L Bonds "	10		00
228	American Exchange Natl Bank To		12 20	
179	Interest For on acct Sept	6 28		
	" " " Oct	5 92		12 20
			76785 94	76785 94

Union Tank Line Certif
B17564 - 25 shares - Oct 7 1915
B17572 - 50 " " 9 " "
B17571 - 25 " " 8 " "
B17644 - 75 " " 20 " "
B17663 25 " " 22 " "

Cumberland Pipe Line Certifs
B 4325 - 5 shares - Oct 9th 1915
B 4326 - 5 " " " "
B 4324 - 5 " " " "
B 4323 - 5 " " " "
B 4322 - 25 " " " "
B 4337 - 10 " " 14 " "
B 4339 - 10 " " 16 " "
B 4340 - 10 " " " "

The Pennsylvania Railroad Co
A 489029 - 100 shares Oct 15th 1915
A 488710 - 30 " " 11th "
A 489335 - 15 " "

November 2nd 1915

81	Ashland National Bank To	150 00	
185	Dividends For Harbison Walker Pfd		150 00
194	Expenses To	160 00	
228	American Exchange Natl Bank For Hotel Martha Washington Oct 7th to Dec 2nd		160 00
205	Donations To	360 00	
81	Ashland Natl Bank For Dr S. Elizabeth Winter for Sade Lampton Oct 19th to Dec 14 8 weeks @ 45 00		360 00
	5th		
81	Ashland Natl Bank To	327 50	
185	Dividends For Pacific Power & Light Pfd 87.50 Eureka Pipe Line Co 240 00		327 50
	8th		
228	American Exchange Natl Bank To Sundries	2040 00	
8	Ashland & Catlettsburgh Street Ry Co. Bonds For sold Bonds # 37, 38, 39 & 40 — $500 each to Miss Eva Ballard & Miss Olivia Anderson		2000 00
179	Interest For 2 mos on above accrued		40 00
	12		
148	Taxes To	4 00	
223	White, Weld & Co For additional on Del & Hud Stock sold in Oct, see letter Nov 11th, to make "good delivery" - Their acct Oct 28th		4 00
232	Merchants, Bank & Trust Co To	3 34	
179	Interest For on account Sgr* 1.67 Oth 1.67		3 34
	17th		
228	American Exchange Natl Bank To	400 00	
185	Dividends For Pullman Co		400 00
223	White, Weld & Co To	3000 00	
228	American Exchange Natl Bank For check		3000 00
81	Ashland Natl Bank To	690 00	
179	Interest For Lowelloor Coupons due May 1st and payment delayed		690 00
	Dec 2nd		
223	White Weld & Co To	16851 25	
27	Chicago & North Western RR Stock For sold Nov 8th		
	25 shares @ 134 7/8 337188		
	100 " " 135 1350000		
	Total 1687188		
	Less Commission 15.63		
	War & Revenue Tax 5.00 2063		16851 25
		23986 09	23986 09

December 2nd 1915.

	223	White, Weld & Co To			47548 1	
	44	Pacific Power & light Pref'd Stock For Nov 8th				
		50 shares @ 95 & accrued dividend	47568 1			
		less war & revenue tax	200			47548 1
		Bought by W. W. & Co no commission paid				
	223	Sundries To White, Weld & Co				24125 02
entd	296	F. W. Woolworth Co Com Stock For Nov 8th bought				
✓ B. 8677		100 shares @ 114 and commission $1250		11412 50		
	292	Louisville & Nashville R.R. Stock For Nov 11th bought				
		75 shares @ 127⅛ & commission 9.38 $9543.76				
N40.12988		Nov 22nd bought 31 65.63				
N.40.12986		25 shares @ 126⅞ & Com. $3.13	3168 76	12712 52		
	223	White, Weld & Co To		256		
	179	Interest For on acct Nov				256
	148	Taxes To		700		
	27	Chicago & North Western RR Stock For war revenue				500
	44	Pacific Power & light Co " " "				200
	4	Discount & Premium To		24319		
	44	Pacific Power & light Co specific For amount in equal par and book value				24319
	27	Chicago & North Western RR Stock To		43562 5		
	4	Discount & Premium For amount in excess of par on book value				43562 5
		4				
	81	Ashland Natl Bank To		95000		
	185	Dividends For Penna RR	$67500			
		" F. W. Woolworth Co	17500			
		" Harbison-Walker Co Com.	10000			95000
		6				
	194	Expenses To		9589 7		
	81	Ashland Natl Bank For checks M. A. M				
	"26	Oct 16th 1915 F. L. Allen	2800			
	31	" 22 " Kelly Nikirk	2000			
	32	" 23 " Weber Bros	2400			
	33	" 25 " J. H. McCleary	3051			
	34	" " " Ashland Ast. Gas Co	1250			
	35	" " " W. E. Faulkner Co	4500			
	36	" " " E. J. Seaton	20000			
	37	" " " Self	40000			
	38	" 27 " "	3000			
	39	Nov 3 " Boyd Co. Electrical Co	351			
	40	" " " United Fuel Gas Co	405			
	41	" " " J. H. McCleary	773			
	42	" " " Union Plumbing Co	1680			
	43	" " " F. K. Phelps	250			
	44	" 4 " Ashland Telep. Co	320			
	45	" 6 " Ash. Iron & Mining Co	1752			
	46	" 15 " W. C. Conduit	540			
	47	" 23 " W. B. Seaton	10000			
	48	Dec 2 " United Fuel Gas Co	825			9589 7
			9589 7	35539 780		35539 780

December 5th 1915

194	Expenses To			4688	
81	Ashland Natl Bank For checks M. A. M				
	No 1. Dec 3rd 1915 J.H. McCleary	2088			
	2 " " " J. M. Prichard	2600			4688
	15				
242	Court Costs To			15940	
81	Ashland Natl Bank For pd Hager & Stewart				
	Their bill & account in matter of suits				
	City of Ashland Taxes -	10000			
	State & County Taxes	5000			
	Sundry items costs etc	940			15940
	16				
205	Donations To			18000	
81	Ashland Natl Bank For Dr. S. Elizabeth Minter				
	account Sadie Lampton 4 weeks Dec 14th				
	to Jany 11th 1916 - @ $45 -				18000
194	Expenses To			10000	
228	American Exchange Natl Bank For Hotel				
	Martha Washington 5 weeks Dec 2nd to 6th				
	Jany - 1916 - @ $20 -				10000
	17				
81	Ashland Natl Bank To			50000	
185	Dividends For Cumberland Pipe Line Co				50000
	22				
228	American Exchange Natl Bank To			30000	
185	Dividends For Norfolk & Western Ry				30000
	29				
205	Donations To			30000	
88	Ashland Natl Bank For Ash. Iron & Mining Co				
	in payment Lampton Family bill				
	for year 1915 -				30000
202	Central Trust & Safe Dep Co To			4793	
179	Interest For allowed on acct Sept 25th	1205			
	Oct 25	1183			
	Nov 25	1183			
	Dec 25	1222			4793
	31				
228	American Exchange Natl Bank To			1156	
179	Interest For allowed on acct Nov 30	679			
	Dec 31	477			1156
232	Merchants Bank & Trust Co To			334	
179	Interest For allowed on acct Nov	167			
	Dec	167			334
				164911	164911

Jany 3rd 1916

223	White Weld & Co To		11391 50	
295	Eureka Pipe Line Co Stock For sold 40 shares			
	@ 285	11.40000		
	Less taxes 1.60			
	" Commission 10.00	11 60		11388 40
179	Interest For on acct dec			3 10
296	F. W. Woolworth Co Com Stock To		11812 50	
223	White Weld & Co For 100 shares @ 118 - 11.80000			
	Commission	12 50		11812 50
	Certif #B 8770 - Dec 20th 1915			
185	Sundries To Dividends		0009 00	1719 25
81	Ashland Natl Bank For its own 5%	150 00		
	Ashland Fire Brick Co 3½	483 00		
	South Penn Oil Co 5	200 00		
	Standard Oil Co Ky 5	200 00		
	Washington Water Power Co 1½	266 25		
	Southern Pacific Co 1½	300 00	1599 25	0099 00
232	Merchants Bank & Trust Co For its own		120 00	120 00
295	Eureka Pipe Line Co To		343 40	
4	Discount & Premium For amount above cost			343 40
	6th			
194	Expenses To		2740 64	
81	Ashland Natl Bank For checks M. A. M			
	#3 Dec 6th 1915 Boyd County Electric Co	284		
	4 " " " Ashland Telephone Co	300		
	5 " 18 " J. H. McCleary	2010		
	6 " " " Kelly Likens	2000		
	7 " " " J. H. McCleary	1200		
	8 " 20 " E. C. Means	6000		
	9 " 20 " Rose M. Bullard	5000		
	11 " " " Taylor's Meat Market	2430		
	12 " " " Sarah Lyons	4878		
	13 " " " Frances Davis	2000		
	15 " 21 " Self	25000		
	16 " " " The John Mullane Co	500		
	17 " 22 " E. C. Means as agent, clerk etc	170000		
	18 " 24 " J. M. Prichard	600		
	19 " " " Mary E. Means	2000		
	20 " " " Harold Means	2000		
	21 " " " Salvation Army	1000		
	22 " " " Self	10000		
	25 " " " E. I. Seaton	2000		
	27 " " " Isabelle Seaton	1000		
	30 " " " Edward W Seaton	1000		
	31 " " " H. H. Peebles	1000		
	32 " " " Richard R. Peebles	1000		
	33 " " " Thomas H. Means	2000		
	34 Dec 27 " J. H. McCleary	4822		
	35 " 28 " Self	20000		
	36 " 31 " Weber Bros	2020		
	37 Jan 1 1916 Ashland Water Wks Co	700		
	38 " " " United Fuel Gas Co	1320		2740 64
		2740 64	28007 29	28007 29

Janry 6th 1916

194	Expenses To			12660	
81	Ashland Nat'l Bank For checks M. A. M				
	#39 Jan 1st 1916 Union Plumbing Co	1205			
	40 " 3 " J. H. McCleary	1455			
	42 " 4 " Kings Daughters	10000			12660
4	Discounts & Premiums To Sundries		238240		
293	Standard Oil Co Kentucky Stock For				
	Premium paid on purchase 40 shares				659750
295	Illinois Central RR. Co Stock For				
	Premium on purchase 200 shares				1112500
296	The F. W. Woolworth Co. Common Stock For				
	Premium on purchase 200 shares				3222500
293	South Penn Oil Co Stock For				
	Premium on purchase 40 shares				900500
292	Louisville and Nashville RR Co Stock For				
	Premium on purchase 100 shares				271252
35	Pennsylvania RR Co Stock For				
	Premium on purchase 145 ($50) Shares				1159938
4	Sundries To Discounts & Premiums				1399999
294	Harbison-Walker Refractories Preferred Stock For				
	Discount on purchase 100 shares		8125		
294	Harbison-Walker Refractories Common Stock For				
	Discount on purchase 100 shares		398125		
28	Baltimore & Ohio RR Common Stock For				
	Discount on purchase 70 shares		113750		
296	Union Tank Line Co Stock For				
	Discount on purchase 200 shares		321249		
295	Cumberland Pipe Line Co Stock For				
	Discount on purchase 100 shares		351250		
293	Western Union Telegraph Co Stock For				
	Discount on purchase 100 shares		207500		
			3795099		3795099
146	Taxes To			160	
4	Discount & Premiums For on sale 40 shares Eureka Pipe Line Co Stock				160
205	Donations To		300000		
194	Expenses For amount paid by M. A. M during year 1915 - Estimated				300000
232	Merchants Bank & Trust Co To			100	
107	Profit & Loss For deposited by M. A. M - May 4th 1913				100
107	Sundries To Profit & Loss				2825186
4	Discount & Premiums For amount to close acct		222884		
179	Interest " " " " "		373102		
185	Dividends " " " " "		2229200		
107	Profit & Loss To Sundries		2568315		
146	Taxes For amount to close acct				287068
194	Expenses " " " " "				1683307
205	Donations " " " " "				582000
242	Court Costs " " " " "				15940
			9488860		9488860

Janry 21st 1916

	88	Ed. E. Walker & Co To			15775	
	146	Rents	For collections 1915 as per letter 20th inst			15775
660	88	Sundries	To Ed. E. Walker & Co			14769
	236	Commission	For 10% on above		1578	
	155	Repairs	For paid during year	7068		
			" water rentals paid	2210	9278	
750	189	Taxes	For city Covington penalty	350		
			" " June 1915 half	3238		
500			" " Dec 1914 penalty	325	3913	
500			22			
	88	Ed. E. Walker & Co To			13373	
500	202	Central Trust & Safe Dep Co	For check to meet taxes 35.62 + 50.00 unpaid 1915 repair bills 48.11 "			13373
252						
938	81	Ashland Natl Bank To			15000	
	179	Interest	For Ash. & Cat Stdy Coupons deposited 13th inst			15000
999						
	223	White, Weld & Co To			500000	
	202	Central Trust & Safe Dep Co	For N.Y. check 17/20th			500000
	81	Ashland Natl Bank To			150000	
	185	Dividends	For Am Tel & Tel Co	100000		
			" Metro Wm Tel Co	35000		
			" Harbison Walker Pfd	15000		150000
			25			
	194	Expenses To			16000	
999	238	American Exchange Natl Bank	For Hotel Martha Washington Jan 6th to Mar 2nd 8 weeks			16000
160	206	Donations To			36000	
	81	Ashland Natl Bank	For Dr. S. Elizabeth Winter for board & medical attention Sodo Lampton Jan 11th & Mar 7th 8 weeks			36000
000			Feb 5th			
	155	Repairs To			3700	
	202	Central Trust & Safe Dep Co	For ck E.E.W. & Co in payment bill - Exeter Hamp			3700
100						
186			14			
	81	Ashland Natl Bank To			279450	
	185	Dividends	For Ash & Ohio Ry Co	26950		
			" Louis & Nash. RR	75000		
	19		" Means & Russell Ins Co	60000		
	23		" Pullman Co	40000		
068	Mar 3		" Penna. RR	67500		
307	13		" Harbison Walker Com	10000		279450
000						
940					1044067	1044067
560						

Mar 17th 1916

	81	Sundries To Ashland Natl Bank			9 45
	242	Court Costs For balances due in suit vs City of Ashland – Taxes			
		Mar 3rd E. A. Jones, Clerk	7 05		
		J. E. Geiger, S.B.C	2 40	9 45	
	202	Central Trust & Safe Deposit Co To		6 27	
	155	Repairs For check E & E. Walker returned			6 27
	228	American Exchange Natl Bank To		1600 00	
Mar 6th	185	Dividends For F. W. Woolworth Co Com.	350 00		
		Balto & Ohio RR Com.	250 00		
		" " " Pfd	200 00		
2		Illinois Central RR	500 00		
23		Norfolk & Western RR	300 00		1600 00
	81	Ashland Natl Bank To Sundries		5062 50	
	8	Ashland & Catlettsburg St Ry Bonds For sold ten bonds $500 each – All owned			5000 00
	179	Interest For accrued on above 2½ mos			62 50
	223	White, Weld & Co To		8500 00	
	81	Ashland Natl Bank For check 17th			8500 00
		31			
	81	Ashland Natl Bank To		707 00	
	185	Dividends For Ash. Fire Brick Co	207 00		
		Union Tank Line Co	500 00		707 00
	194	Expenses To		160 00	
	228	American Exchange Natl Bank For Hotel Martha Washington Mar 2nd to Apl 27th 8 weeks			160 00
	206	Donations To		360 00	
	81	Ashland Natl Bank For pd Dr S. Elizabeth Winter for Sade Lampton Mar 7th to May 2nd 8 weeks			360 00
		April 6th			
	81	Ashland Natl Bank To		2974 75	
	185	Dividends For Standard Oil Co Ky	200 00		
		Wash. Water Power Co	266 25		
		Southern Pacific Co	300 00		
Apl 8th		Ash. Iron & Mng Co	808 50		
17th		Am Tel & Tel Co	1000 00		
		Western Union Tel Co	250 00		2824 75
18th	179	Interest For Low Wear Iron Co on its note 7½ mos @ 6%			150 00
	228	American Exchange Natl Bank To		16 40	
	179	Interest For on account Jany	5 25		
		" " " Feby	4 92		
		" " " Mar	6 23		16 40
				19376 37	19376 37

April 6th 1916

223	White Weld & Co	To			1046	
179	Interest	For on accot Jany	272			
		" " " Feby	774			1046
194	Expenses	To			347432	
81	Ashland Natl Bank	For checks M. A. M.				
	#10. Dec 20th 1915	Thomas M Culbertson	7000			
	14 " " "	Jacob Leight	400			
	23 " 24 "	Louise Adams	1000			
	24 " " "	Mary M. Adams	1000			
	26 " 24 "	W. B. Seaton	2000			
	28 " " "	John M. Seaton	1000			
	29 " " "	Kendall B. Seaton	1000			
	#1 Jan 4 1916	Herbst Bros	800			
	43 " " "	Young Mens Christian Assn.	5000			
	44 " 5 "	Kelly Likens	2000			
	45 " Dec 6 "	Weber Bros	500			
	1 " " "	W. B. Seaton	10000			
	2 " 10 "	J. H. McCleary	1802			
	3 " 13 "	Weber Bros	450			
	4 " 14 "	D. W. Pollock	705			
	5 " 27 "	Mary Dowling	2700			
	6 " 17 "	James F. Record	5000			
	7 " " "	J. H. McCleary	1633			
	8 " 22 "	Newlove & Mock	2000			
	9 " 24 "	J. H. McCleary	2271			
	10 " " "	Self	20000			
	11 " 26 "	Kelly Likens	2000			
	12 " 31 "	J. H. McCleary	1314			
	13 " " "	Sallie Lyons	2480			
	14 Feb 1 "	United Fuel Gas Co	1635			
	15 " 2 "	Union Plumbing Co	24593			
	16 " 3 "	W. B Seaton	10000			
	17 " 5 "	Herbst Bros	800			
	18 " 7 "	J. H. McCleary	2009			
	19 " " "	Self	20000			
	20 " 12 "	Register Publish. Co	300			
	21 " 14 "	J. H. McCleary	759			
	22 " 17 "	Ash. Art. Dec Co	1250			
	23 " 21 "	J. H. McCleary	1074			
	24 " " "	Self	20000			
	25 " " "	Frances Davis	2000			
	26 " 22 "	Oscar Hawthorne	10000			
	27 " " "	E. D. Seaton	15000			
	28 " " "	Self	30000			
	29 Mar 6 "	J. H. McCleary	751			
	30 " " "	Ogden Hardware Co	300			
	31 " 8 "	Herbst Bros	800			
	32 " " "	Mrs W. B. Seaton	10000			
	33 " 10 "	Sallie Lyon	2100			
	34 " 13 "	Thomas M. Adams	100000			
	35 " 15 "	Kelly Likens	2000			
	36 " 25 "	Taylors Meat Market	1855			
	37 Apl 3 "	Henry L Dickson Co	13650			
	38 " " "	J. H. McCleary	2501	347432		347432
					348478	348478

April 13th 1916

194	Expenses To		56 51	
81	Ashland Natl Bank For checks M. A. M			
	#39 April 3rd 1916 Ashland Iron & Min Co	21 86		
	40 " " " Union Plumbing Co	26 65		
	41 " 5 " Herbst Bros	8 00		56 51
		56 51		
	24			
81	Ashland Natl Bank To		150 00	
185	Dividends For Harbison-Walker Ref Co Pfd			150 00
	26			
202	Central Trust & Safe Dep Co To		20 30	
179	Interest For on acct Jany 25	10 28		
	Feb "	3 48		
	Mar "	3 16		
	Apl "	3 38		20 30
223	Sundries To White Weld & Co			13535 00
292	Southern Pacific Co Stock For 100 shares		9950 00	
	Certif # H43411 - Apl 6 - 1916			
293	Standard Oil Co Ky Stock For 10 shares		3585 00	
	Certif # ~~H 43011~~ B 8919 . Apl ~~14~~ 14th 16			
223	White Weld & Co To		5 20	
179	Interest For on acct less 7.40 2.20 Mar			5 20
	May 3			
228	American Exchange Natl Bank To		7 45	
179	Interest For on acct Apl			7 45
179	Interest To		36	
223	White Weld & Co For April on acct			36
81	Ashland Natl Bk To		1380 00	
179	Interest For Low Moor Bonds ~~Mar~~	690.00		
	" " " May	690.00		1380 00
194	Expenses To		1000 00	
228	American Exchange Natl Bk For ck M. A. M. May 1st			1000 00
	5th			
228	Sundries To American Exchange N Bk			730 00
189	Taxes For "Receiver of Taxes" New York City for 1916	510-	510 00	
228	White, Weld & Co For check on acct		220 00	
	16			
81	Ashland Natl Bank To		400 00	
185	Dividends For Pullman Co			400 00
	18			
189	Taxes To		10 54	
228	American Exchange Natl Bank For U. S. Collector Internal Rev. Income tax			10 54
			17295 36	17295 36

May 27

June 2nd 1916

	228	American Exchange Natl Bank To	541	
	179	Interest For on acct May		541
	194	Expenses To	2100 06	
	81	Ashland Natl Bank For checks M. A. M.		
		#42 April 12th 1916 Sallie Lyons 16 20		
		43 " 19 " E. C. Means 15 00		
		44 " 22 " Thomas M. Adams 2000 00		
		45 May 5 " J. H. McCleary 28 51		
		46 " 11 " Taylors Meat Market 23 55		
		47 " 13 " Sallie Lyon 16 80		2100 06
		2100 06		
	206	Donations To	360 00	
	81	Ashland Natl Bank For Dr. S. Elizabeth Winter		360 00
May 27		for board & medical attention Sade Lampton		
		May 2nd to June 27th - 8 weeks @ $45-		
	194	Expenses To	160 00	
	228	American Exchange Natl Bank For May 27		160 00
		Hotel Martha Washington Apl 27th to June 22d		
	185	Sundries To Dividends		1225 00
	228	American Exchange Natl Bank For		
		Pennsylvania RR 675 00		
		F. W. Woolworth Co 400 00	1075 00	
	81	Ashland Natl Bank For Harbison-Walker Com	150 00	
	223	White Weld & Co To	14376 00	
	293	South Penn Oil Co Stock For sold 40 shares		
		@ 360 14,400 00		
		U.S 1.60		
		Less Tax N.Y 1.60		
		Penn .80 400		
		" Commission 20 00		14376 00
	296	Galena Signal Oil Co Common Stock To	12570 00	
	223	White Weld & Co For 80 shares $100 each		
		@ 157 12.560 00		
		Certif #B 17362 - May 31st 1916 Commission 10 00		12570 00
	223	White, Weld & Co To	3 02	
	179	Interest For on acct May		3 02
	4	Discount & Premium By		50 00
	292	Southern Pacific Co Stock For		
		Discount on Purchase 100 shares	50 00	
	4	Discount & Premium To	2585 00	
	293	Standard Oil Co Ky Stock For		
		Premium on Purchase 10 shares		2585 00
	4	Discount & Premium To	4570 00	
	296	Galena Signal Oil Co Stock For		
		Premium on Purchase 80 shares		4570 00
			38004 49	38004 49

June 2nd 1916

293	South Penn Oil Co Stock To		1037600		
H	Discount & Premium For on Sale 40 shares				1037600
189	~~Taxes~~ Error) " " " " "				000
	July 3rd				
189	Taxes To		160		
223	White, Weld & Co For on Galena Signal Stock charged June 3rd				160
223	White, Weld & Co To		301		
179	Interest For on acct June				301
185	Sundries To Dividends				245600
81	Ashland Natl Bank For its own 5%	150000			
	Washington Water Power Co 1%	21300			
	Standard Oil Co Ky 5-	250000			
	Norfolk & West. Ry 3¾"	55000			
	Ashl. Fire Brick 3½.	48300	1646 00		
232	Merchants Bank & Trust Co For its own 1%		12000		
228	American Exchange Natl Bank For				
	Southern Pacific Co 1⅓	450000			
	Galena Signal Oil Co 3	240000	69000		
228	American Exchange Natl Bank To		576		
179	Interest For on acct. June				576
	14				
81	Ashland Natl Bank To		2000000		
185	Dividends For Means & Russell Dom Co				2000000
194	Expenses To		1000000		
228	American Exchange Natl Bank For ex Garfield Natl Bank				1000000
	17				
206	Donations To		360 00		
81	Ashland Natl Bank For Dr S. Elizabeth Minter for care Jade Lampton June 27 & Aug 22				36000
194	Expenses To		160 00		
228	American Exchange Natl Bank For Hotel Martha Washington June 22d to Aug 17				160 00
228	American Exchange Natl Bank To		1250 00		
185	Dividends For Western Union Tel Co	250 00			
	American Tel & Tel Co	1000 00			1250 00
	24				
81	Ashland Natl Bank To		150 00		
185	Dividends For Harbison-Walker Pfd				150 00
	28				
223	White, Weld & Co To		5000000		
81	Ashland Natl Bank For check on acct				5000000
			22762 37		22762 37

Aug 1st 1916

81	Ashland Natl Bank To			80850	
185	Dividends For Ashland Iron & Mining Co 1½%				80850
77	Galena Signal Oil Co Common Stock To			320250	
223	White Mld & Co For 20 shares @160 + Commn				
	$3200.00 + 2.50				320250
179	Sundries To Interest				1865
223	White, Mld & Co For July			233	
228	American Exchange Natl Bk " "			623	
202	Central Trust & Safe Dep Co For May 25th		327		
	" June "		338		
	" July "		344	1009	
	7th				
223	White, Mld & Co To			500 00	
228	American Exchange Nat Bank For check				500 00
	9				
228	American Exchange Nat Bank To			210660	
202	Central Trust & Safe Dep Co For check N.Y. Exch.				210660
228	American Exchange Nat Bank To			145000	
185	Dividends For L & N. Ry		105000		
	" Pullman Co		40000		145000
296	Galena Signal Oil Co Common Stock To			400313	
223	White Mld & Co For 25 shares @160 + Comm				
	$4000.00 + 3.13				400313
	Sept 1				
180	Sundries To Interest				1106
223	White, Mld & Co For on accts Aug			73	
228	American Ex Natl Bk " " " "			1033	
194	Expenses To			75216	
81	Ashland Natl Bank For checks M. H. M.				
	#36 Dec 17th 1914 Sarah Virginia Culbertson		1000		
	#1 June 2nd 1916 Lou K. Poage		10000		
	2 " 3d " J. H. McCleary		30 ~~66~~ 19		
	3 " " " Boyd County Electric Co		114		
	4 " " " H. Millman Elec & Mfg Co		440		
	5 " 9 " Kelly Likens		2000		
	6 " " " E. D. Seaton		16926		
	7 " " " Ruth Lyon		4800		
	8 " " " Harriet E Means		5000		
	9 " 10 " Ashland Ast. Ice Co		1250		
	10 " " " Sallie Lyons		2100		
	11 " 12 " Taylors Meat Market		2300		
	12 " " " J. H. McCleary		2593		
	13 " 16 " Self		20000		
	14 " 19 " American Tract Society		1000		
	15 " " " J. H. McCleary		1114		
	16 " " " Taylor Meat Market		560		
	17 " " " Frances Jones		1000		75216
				1285260	1285260

Sept 1st 1916

194	Expenses		To			1160 17	
81	Ashland Natl Bank For checks M. A. M.						
	#18	June 20th 1916	Frances Davis	5000			
	19	" 24 "	Ashland Nat Bk	2000			
	20	" 26 "	J. H. McCleary	1145			
	21	" 28 "	J. T. Hackworth	3260			
	22	July 1 "	John Watkins	1000			
	23	" 3 "	Self	20000			
	24	" " "	J. H. McCleary	1204			
	25	" " "	Ogden Hardware Co	1275			
	26	" " "	Ashland Water Wks Co	950			
	27	" 5 "	Sallie Lyons	1365			
	28	" 10 "	J. H. McCleary	1489			
	29	" 12 "	Mber Bros	4010			
	30	" 14 "	Kelly Likens	2000			
	31	" 10 "	G. A Joplin	5000			
	32	" 17 "	J. T. Hackworth	1200			
	33	" " "	J. H. McCleary	1215			
	34	" 24 "	J. H. McCleary	1854			
	35	" 28 "	Flora R. Davis	1000			
	36	" 29 "	John Watkins	1100			
	37	" 31 "	J. H. McCleary	1329			
	38	" " "	Lon K. Poage	1500			
	39	Aug 2 "	Self	20000			
	40	" 3 "	Sallie Lyons	1300			
	41	" 7 "	J. H. McCleary	1269			
	42	" 14 "	D. M. Pollock	4200			
	43	" 18 "	Self	20000			
	44	" " "	Henrietta Keil	2000			
	45	" 21 "	D. M. Pollock	3000			
	46	" 22 "	Ash. Art. Dec Co	1250			
	47	" 23 "	Kelly Likens	2000			
	1	" 28 "	J. H. McCleary	2102			116017
				116017			
4	Discount & Premium		To			270563	
296	Galena Signal Oil Co Common Stock For						
	Premium & Commission on 20 shares			120250			
			25 "	150313			270563
			2nd				
82	Ashland Natl Bank		To			164600	
185	Dividends		For Ash. Fire Brick Co	62100			
			Harbison-Walker Ref Co com	15000			
			" " " "	20000			
			Penna R R	67500			164600
228	American Exchange Natl Bank		To			135000	
185	Dividends		For Balto & Ohio R R Com	25000			
			" " " Pfd	20000			
			Illinois Central R R	50000			
			F. W. Woolworth Co	40000			135000
			11th				
194	Expenses		To			16000	
228	American Ex Nat Bk For Hotel Martha Washington						16000
	Rooms Aug 22nd to Oct 17th 5 weeks						
						702180	702180

Sept 11th 1916

206	Donations	To			36000	
228	American Ex Nat Bank	For Dr. S. Elizabeth Winter for care Sade Lampton Aug 17th to Oct 12th - 8 weeks				36000
		25				
82	Ashland Natl Bank	To			850 00	
185	Dividends	For 21st Norfolk & Western Ry	350 00			
		Union Tank Line Co	500 00			850 00
		Oct 2nd				
82	Ashland Natl Bank	To			1288 00	
185	Dividends	For Washington Water P Co	213 00			
		Galena Signal Oil Co	375 00			
		Standard Oil Co Ky	250 00			
		Southern Pacific Co	450 00			1288 00
228	American Exchange Natl Bank	To			14 06	
180	Interest	For on acct Sept				14 06
		16th				
82	Ashland Natl Bank	To			1400 00	
185	Dividends	For Mtn. Union Tel Co	250 00			
		American Tel & Tel Co	1000 00			
23d		Harbison-Walker Ref Pfd	150 00			1400 00
		30th				
189	Taxes	To			971 43	
82	Ashland Natl Bank -	John Secrest Collector	555 10			
		J. E. Geiger S.A.B.C.	416 33			971 43
		Nov 2d				
82	Ashland Natl Bank	To			808 50	
186	Dividends	For Ash. Iron Mining Co				808 50
228	American Exchange Natl Bank	To			13 61	
180	Interest	For on acct Oct.				13 61
		7th				
228	Sundries	To American Ex Nat Bank				520 00
194	Expenses	For Hotel Martha Washington			160 00	
		Oct 12th to Dec 7th 8 weeks				
206	Donations	For Dr. S. Elizabeth Winter care of Sade Lampton Oct 17th to Dec 12th			360 00	
		17th				
194	Expenses	To			233 16	
82	Ashland Natl Bank	For checks Mr. A. Ike				
	#2	Sept 2nd 1916	Union Plumbing Co	82 25		
	3	" " "	Ash. Telephone Co	3 26		
	4	" " "	John Watkins	10 00		
	5	" 4th "	Friends of the Children	20 00		
	6	" " "	E. D. Seaton	90 00		
	7	" " "	J. H. McCleary	20 99		
	8	" 5 "	J. N. Pollock	6 66		233 16
					6458 76	6458 76

Nov 17th 1916

194	Expenses		To			146858	
82	Ashland Natl Bank For checks M.A.M						
	#9	Sept 9th 1916	Sallie Lyons	1103			
	10	" " "	John M. Seaton	7074			
	11	" 11 "	J. H. McCleary	809			
	12	" 12 "	Self	20000			
	13	" 19 "	J. H. McCleary	1949			
	14	" " "	Lydia Watkins	2800			
	14	" 23 "	John Watkins	2000			
	16	" 25 "	Self	20000			
	17	" " "	J. H. McCleary	1240			
	18	" 30 "	Mber Bros	1500			
	19	Oct 2 "	J. H. McCleary	1185			
	20	" " "	Ash. Water Works Co	950			
	21	" 4 "	Kelly Likens	2000			
	22	" " "	Ogden Hardware Co	2263			
	23	" " "	Ash. Telephone Co	345			
	24	" " "	Ash. Ind Park Co	1600			
	1	" 5 "	Sarah Lyon	1200			
	2	" 9 "	J. H. McCleary	1278			
	3	" " "	John Watkins	1000			
	4	" 14 "	Self	20000			
	5	" 16 "	J. H. McCleary	843			
	6	" 23 "	J. H. McCleary	1229			
	7	" 26 "	E. J. Seaton	20000			
	8	" 30 "	J. H. McCleary	746			
	9	Nov 1 "	Union Plumbing Co	10.15			
	10	" 2 "	Mary Hilton	2200			
	11	" " "	Sarah Lyons	1280			
	12	" " "	United Fuel Gas Co	660			
	13	" " "	Self	20000			
	14	" 3 "	Mber Bros	1200			
	15	" " "	Ash. Telephone Co	305			
	16	" 4 "	John Watkins	1000			
	17	" 6 "	J. M. Pollock	1552			
	18	" " "	J. H. McCleary	831			
	19	" " "	Kelly Likens	2000			
	20	" 11 "	John Watkins	1000			
	21	" 13 "	J. H. McCleary	701			
				146858			146858
88	Ed. E. Walker & Co		To			6804	
82	Ashland Natl Bank		For check				6804
228	American Exchange Natl Bank		To			40000	
186	Dividends		For Pullman Co				40000
			21				
194	Expenses		To			200000	
82	Ashland State Bank For ch Garfield Natl Bank						200000
	for credit M.A.M.						
			Dec 2nd				
228	American Exch Natl Bk		To			68828	
186	Dividends		For Penn RR Co				67500
180	Interest		" on act Nov				1328
						462490	462490

Dec 2nd 1916

	82	Ashland Natl Bank To		1050 00	
	186	Dividends For Harbison-Walker Ref Com	200 00		
		" " " "	150 00		
		Illinois Central RR	300 00		
		F. W. Woolworth Co Com	400 00		1050 00
		7th			
	228	American Exchange Natl Bank To		4154 00	
	14	Bills Receivable For Lamillaw Iron Co note			4000 00
	180	Interest " " " "			154 00
		Apl 15 to Dec 6			
		18			
	82	Ashland Natl Bank To		850 00	
	186	Dividends For Cumberland Pipe Lim	500 00		
20th		" Norfolk & Mot RR	350 00		850 00
	228	Sundries To American Exc Nat Bank			260 00
	194	Expenses For Hotel Martha Washington			
		Dec 7th to Jan 4th 4 weeks		80 00	
	206	Donations For Dr. S. Elizabeth Winter for			
		Sade Lampton Dec 12 to Jan 9 - 4 weeks		180 00	
		January 2nd 1917			
	228	American Exchange Natl Bank To		1288 00	
	186	Dividends For Galena Signal Oil Co	375 00		
		Southern Pacific Co	450 00		
		Standard Oil Co Ky	250 00		
		Washington Water Power Co	213 00		1288 00
	206	Donations To		300 00	
	82	Ashland Natl Bank For Lampton acct			300 00
		Ash Iron & Mining Co Store			
	186	Sundries To Dividends			1719 00
	232	Merchants Bank & Trust Co For its 4%		120 00	
	82	Ashland Natl Bank For its 5%	150 00		
		Ashland Fire Brick Co 10½%	1449 00	1599 00	
		6			
	194	Expenses To		1000 00	
	228	American Exchange Natl Bank For			1000 00
	180	American Exchange Natl Bank To		19 14	
	228	Interest For on act Dec 1916			19 14
	232	Merchants Bank & Trust Co To		22 02	
	180	Interest For 6 mos @ 1.67 each	10 02		
		6 " " 2.00 "	12 00		22 02
	206	Donations To		3000 00	
	194	Expenses For estimate of amounts			
		paid by M. A. M during 1916			3000 00
				13662 16	13662 16

January 6th 1917

194	Expenses	To			289722		
82	Ashland Natl Bank	For pending checks M. A.M.					
	#22	Nov 17th 1916	Self	20000			
	23	" 18 "	John Watkins	1000			
	24	" 20 "	Self	40000			
	25	" " "	E. I. Seaton	20000			
	26	" " "	J. H. McCleary	2013			
	27	" 27 "	Ukrietad Fuel Gas Co	1380			
	28	" 30 "	J. H. McCleary	1166			
	29	Dec 4 "	Ashland Telephone Co	300			
	30	" " "	Boyd Co Elect Co	383			
	31	" " "	Sarah Lyons	1230			
	36	" 14 "	Friends of the Children	1000			
	37	" 15 "	E. I. Seaton	2000			
	38	" " "	Mrs B. Seaton	2000			
	39	" " "	Isabelle Seaton	1000			
	40	" " "	John M Seaton	1000			
	41	" " "	Kendall G. Seaton	1000			
	42	" " "	Edward M. Seaton	1000			
	43	" " "	Mary E. Means	2000			
	44	" " "	Harold Means	2000			
	45	" " "	Richard R. Peebles	1000			
	46	" " "	H. Hilda Peebles	1000			
	47	" " "	E. C. Means	172000			
	Note	This includes $1700- compensation for him acting as Agent & Clerk during 1916					
	1	Dec 15th 1916	Ruby R. Means	2000			
	2	" " "	Harriet E. Means	1000			
	3	" " "	John R. Means	1000			
	4	" " "	Sarah Ringo	500			
	5	" 19 "	Rose M. Bullard	2000			
	6	" " "	E. L. Bullard	2000			
	7	" " "	Dexter Bullard	1000			
	8	" 20 "	Louise Sheldon (Adams)	1000			
	10	" 27 "	Sarah Lyons	1500			
	11	" " "	Mary E. Means	500			
	12	Jan 2 1917	National Gas Fuel Co	1800			
	13	" 3 "	Ashland Water Works Co	950			289722
				289722			
206	Donations	To			300000		
194	Expenses	For chs to T. M. Adams in payment subscription Kings Daughter Hospital Ashland —	Mar 13th 1916	100000			
			Sept 22 "	200000			300000
89	Ed. E. Walker & Co	To			7314		
146	Rents	For collections 1916					7314
89	Sundries	To	Ed. E. Walker & Co				24080
189	Taxes	For unpaid 1915		8562			
		Covington City	1916	6476			
		County & State	"	3500	18538		
238	Commission	For 1916			731		
155	Repairs	" unpaid 1915		4811	4811		
		" Capt Hamps $2.00					
		Ellis Wiles cheek Walker 6.27		$0.08	0000		
					621116		621116

Janry 6th 1917-

155	Repairs	To			3518	
89	Ed. E. Walker & Co	For Water Rentals 1916	1536			
		Constable - dispossessing tenants	780			
		Plumbing	1202			3518
107	Sundries	To	Profit & Loss			3552148
4	Discounts & Premiums	For amount to close			56537	
146	Rents	" " " "			23089	
180	Interest	" " " "			208497	
186	Dividends	" " " "			3264025	
107	Profit & Loss	To	Sundries			2280485
125	Fire Insurance	For amount to close			2525	
155	Repairs	" " " "			20680	
159	Taxes	" " " "			171808	
194	Expenses	" " " "			1218218	
206	Donations	" " " "			864000	
238	Commissions	" " " "			2309	
242	Court Costs	" " " "			945	
107	Profit & Loss	To			1373706	
109	Capital Stock	For amount to close				1373706
					7209857	7209857

Janry 8th 1917

89	Sundries	To Ed. E. Walker & Co			1006
155	Repairs	For credited in error Feb 5th 1916		627	
189	Taxes	" balance State & County 1915 same being 53.79 instead of 50.00 see entry Janry 27th 1916		379	
		15			
228	American Exchange Natl Bank	To		1450 00	
186	Dividends	For Western Union Tel Co 2½% 450 00			
		Am Tel & Tel Co 2% 1000 00			1450 00
223	White, Weld & Co	To		500000	
228	American Exchange Natl Bank	For ck			500000
		22			
82	Ashland Natl Bank	To		150 00	
186	Dividends	For Harbison-Walker Pfd			150 00
		27			
228	Sundries	To American Exchange Nat Bank			75728
206	Donations	For ck Dr S. Elizabeth Winter in payment clothing bill Sadie Hampton from May 8th 1914 to May 23d 1916		23728	
206	Donations	For ck Dr S. Elizabeth Winter for board & medical attention Sadie Hampton from Jan 9th to Mar 6th 1917 - 8 weeks		36000	
195	Expenses	For ck Hotel Martha Washington rooms M. A. M. - Jan 4th to Mar 1st 1917 - 8 weeks		16000	
		Feb 1st			
195	Expenses	To		100000	
228	American Exchange Natl Bank	For ck to M. A. M. in New York			100000
228	American Exchange Natl Bank	To		2038	
180	Interest	For Janry			2038
		2			
82	Ashland Natl Bank	To		80850	
186	Dividends	For Nat Dev & Mining Co 1½%			80850
		3			
786	Donations	To		5000	
82	Ashland Natl Bank	For ck Hugh Hampton			5000
17	American Tel & Tel Co Stock	To Sundries			500000
223	White, Weld & Co	For @ 97		485000	
107	Profit & Loss	" remainder		15000	
	Certif # P19689	dated Nov 1st 1917			
223	White, Weld & Co	To		417	
180	Interest	For ac accd Janry			417
		17th			
228	American Exchange Nat Bank	To		145000	
186	Dividends	For Louis & Nash RR 1050 00			
		" Pullman Co 400 00			145000
			1570039	1570039	1570039

Febry 23d 1917

195	Expenses To			100000	
228	American Exchange Natl Bank For ck M. A. M				100000
	Mar 5th				
82	Ashland Natl Bank To			142500	
186	Dividends For Harbison Walker Com.	60000			
	" " "	15000			
	Pennsylvania RR Co	67500			142500
	6th				
228	American Exchange Natl Bank To			170000	
186	Dividends For Balto & Ohio RR Com	25000			
	" " " Pfd	20000			
	F. W. Woolworth Co	40000			
	Illinois Central RR	30000			
	22d Norfolk & Western Ry	55000			170000
	Mar 24				
223	White Weld & Co To			4889100	
186	Dividends For on 50 shares Union Tank Line				12500
35	Pennsylvania RR Stock For				
	Mar 1st Sold 500 shares 54 7/8 -		27.31250		
	7th " 200 " 53 7/8		10.77500		
	12 " 200 " 54		10.80000		
			48.88750		
	Less Commissions 112.50				
	Taxes 9.00		121 50		4876600
189	Taxes To			900	
35	Pennsylvania RR Stock For abose N.Y State				900
					4854688
223	Sundries To White, Weld & Co				
292	Louisville & Nashville RR Stock For Mar 1st				
	100 shares @ 126 1/2		12.650 00		
	Certf # 89 7565 - Mar 7th Commission		12 50	1266250	
296	Marion Tank Line Co Stock For Mar 1st				
	100 shares @ 95		9.500 00		
	Commission		12 50	951250	
	Certf # B 20322 = 50 shares Mar 2d # B 20464 = 50 shares Mar 9th				
296	Galena Signal Oil Co Common Stock For May 7th				
	75 shares @ 168		12.600 00		
	Commission		9 38	1260938	
	Certf # B 20547 - Mar 10th 75 shares				
295	Cumberland Pipe Line Co Stock For Mar 12th				
	100 Shares @ 137 1/2		13.750 00		
	Commission		12 50	1376250	
	Certf # B 5094 - 11th April 1917 - 100 shares				
195	Expenses To			74 15	
82	Ashland Natl Bank For checks M. A. M				
	#32 Dec 14th 1916 Thomas M Culbertson		20 00		
	33 " " " Mary S Culbertson		20 00		
	9 " 20 " Mary M Adams		10 00		
	14 Jan 4 1917 Ashland Telep Co		3 00		
	15 " 5 " Herbert Brothers		10 00		
	16 " 5 " J. H. McCleary		11 15		74 15
				101646 03	101646 03

March 24th 1917

195	Expenses	To			287 82		
82	Ashland Natl Bank For checks M. A.M.						
	#17	Jany 6th 1917	Ashland Dam & Imp Co	893			
	18	" 30 "	Y. M. C. A. Ashland Ky	10000			
	19	" 30 "	Kings Daughters Hospital	10000			
	20	Feb 1 "	United Fuel Gas Co	2220			
	21	" 5 "	Herbert Bros	1000			
	22	" " "	Boyd County Electric Co	233			
	23	" " "	Ashland Telephone Co	300			
	24	Mar 1 "	United Fuel Gas Co	2120			
	25	" 3 "	Boyd County Elect Co	216			
	26	" 5 "	Ashland Telephone Co	300			
	27	" 6 "	Herbert Bros	1500			
				28782			
						287	82
23	Ashland Fire Brick Co Stock	To			13800 00		
186	Dividends	For Certif #31 for 138 Shares dated Mar 15th 1917				13800	00
	Note. Of the above there was accumulated surplus prior to Mar 1st 1913 - $70 - per share and since Mar 1st 1913 - $30 - There for $9660 - should not be and $4140 - should be subject to additional income Tax - See Company's letter of Mar 1st 1917 -						
228	American Exchange Natl Bank	To			1364		
180	Interest	For on acct Fdby				1364	
82	Ashland Natl Bank	To			14500 00		
228	American Exchange Natl Bank	For error Feb 17 $84.				14500	00
195	Expenses	To			16000		
228	American Exchange Nat Bank	For Hotel Martha Washington Mar 1st to Apl 26th 8 weeks @ $20 -				16000	
	26						
82	Ashland Natl Bank	To			6250 00		
186	Dividends	For Union Tank line on 250 shares 2½%				6250	00
223	White, Weld & Co	To			50000 00		
82	Ashland Natl Bank	For ck New York Exchange				50000	00
	28						
223	White, Weld & Co	To			60000 00		
228	American Exchange Natl Bank	For ck				60000	00
82	Ashland Natl Bank	To			11040 00		
186	Dividends	For Ash Fire Brick Co 1½%				4140	00
180	Interest	For Louisville Coupons due Nov 1st 1916 delayed in payment				6900	00
195	Expenses	To			10000 00		
82	Ashland Natl Bank	For ck M. A. M. Ny.				10000	00
					29440 46	29440	46

Mar 29th 1917.

206	Donations To			360 00	
249	American Exchange Natl Bank For ck Dr S. Elizabeth Winter for Sadie Hampton Mar 6th to May 1st 1917 - 8 weeks				360 00
189	Taxes To			113 88	
82	Ashland Natl Bank For Collector Internal Revenue for 1916 Income				113 88
	31				
223	Sundries To White Weld & Co				1295150
189	Taxes For on 75 Galena Signal Oil Shares			150	
292	Louisville & Nashville RR Stock For				
	50 shares @ 128 5/8		643125		
	Commission		625		
	50 " @ 130 1/8		650625		
	Commission		625	1295000	
223	White, Weld & Co To			506	
180	Interest For on acct				506
229	American Exchange Natl Bank To			1239	
180	Interest For on acct				1239
	April 2nd				
229	American Exchange Natl Bank To			11760	
107	Profit & Loss For partial conversion option forfeit given by Frank Lyman to Markham				11760
186	Sundries To Dividends				128800
82	Ashland Natl Bank For Southern Pacific Co		#45000		
	Standard Oil Co Ky		25000	70000	
229	American Exchange Natl Bank For				
	Washington Water Power Co		21300		
	Galena Signal Oil Co		37500	58800	
	4th				
206	Donations To			5000	
82	Ashland Natl Bank For ck Hugh M Hampton				5000
	7				
195	Expenses To			300	
82	Ashland Natl Bank For minimum rental Ashland Water Works Co				300
	16				
229	American Exchange Natl Bank To			130000	
186	Dividends For Am Tel & Tel Co		100000		
	Western Union Tel Co		30000		130000
	17				
82	Ashland Natl Bank To			312	
186	Dividends For Ohio Iron & Coal Co 5%				312
				1620455	1620455
				1620455	1620455

April 19th 1917

223	White, Weld & Co To		140000	
224	American Exchange Natl Bank For ck			140000
	21			
82	Ashland Natl Bank To		15000	
186	Dividends For Harbison-Walker Rf. Pfd			15000
	27			
242	Court Costs To		750	
82	Ashland Natl Bank For Boyd County Abstract Co for abstract Frank McElroy property			750
	30			
82	Ashland Natl Bank To		69000	
180	Interest For 23 Lowellton Coupons due May 1st			69000
	May 2d			
82	Ashland Natl Bank To		80850	
186	Dividends For Ashland Fire Clay Mining Co			80850
82	Sundries To Ashland Natl Bank			100500
195	Expenses For N.Y. draft M.A.M.		100000	
206	Donations For Miss Valeria Putnam for Red Cross		500	
293	Standard Oil Co, Ky, Stock To		500000	
186	Dividends For cash dividend of $100 per share applied to purchase 50 shares Certif # B10957 - May 1st 1917			500000
224	American Exchange Natl Bank To		561	
180	Interest For on acct April			561
223	Sundries To White, Weld & Co			274
189	Taxes For Penna Tax on 100 shs		200	
180	Interest For on acct April		74	
	16			
82	Ashland Natl Bank To		40000	
186	Dividends For Pullman Co			40000
	June 1st			
20	U.S. Gov Bonds To		2000	
82	Ashland Natl Bank For 1st payment on bonds #1000.			2000
	2			
82	Ashland Natl Bank To		145000	
186	Dividends For Harbison-Walker Rf Contr.	60000		145000
	June 1st from purchas price to Mar 1st 1913			
	Illinois Central RR	30000		
	F. W. Woolworth Com.	40000		
	Harb. Walker. Com	15000		
			1093935	1093935

June 2nd 1917

229	American Exchange Natl Bank To		427	
180	Interest For on acct May			427
195	Expenses To		16000	
229	American Exchange Natl Bank For Hotel Martha Washington Sept 26 to June 21st 8 mnths			16000
	6			
189	Taxes To		3238	
82	Ashland Natl Bank For Ed. E. Walker & Co in payment Covington Ky June 1917			3238
206	Donations To Sundries		41000	
229	American Exchange Natl Bank For Dr. S Elizabeth Winter for Hadelampton May 1st to June 26th 1917. 8 mnths			36000
82	Ashland Natl Bank For Hugh M. Hampton May & June allowances			5000
	20			
82	Ashland Natl Bank To		35000	
186	Dividends For Norfolk & Western Ry			35000
20	U. S. Gov Bonds To		100000	
82	Ashland Natl Bank For 3½% bond			100000
	See page 90			
	26			
82	Ashland Natl Bank To		4140	
186	Dividends For Ash Fire Brick Co			4140
195	Expenses To		12946	
82	Ashland Natl Bank For checks M. A.M.			
	#28 Mar 21-1917 E. D. Seaton	20000		
	29 Apl 2 " United Fuel Gas Co	1420		
	30 " 4 " Ash. Telephone Co	300		
	31 " " " E. C. Means	1500		
	32 " 9 " Herbert Bros	1000		
	33 " 19 " Weber Bros	1935		
	34 " 30 " United Fuel Gas Co	960		
	35 May 2 " D. M. Pollock	500		
	36 " 3 " Ash. Telephone Co	300		
	37 " 26 " E. D. Seaton	20000		
	38 " " " John Watkins	1800		
	39 " 29 " Self	20000		
	40 " " " J. H. McCleary	2141		
	41 Jun 5 " Weber Bros	1250		
	42 " 11 " J. H. McCleary	857		
	43 " " " John R. Means	500		
	44 " 13 " George P Kendrick Treas	10000		
	45 " 16 " Kelly Hikens	2000		
	46 " " " John Watkins	1000		
	47 " 22 " E. C. Means (Red Cross)	20000		
	48 " 23 " John Watkins	1000		
	49 " 25 " J. H. McCleary	1253		
	1 " " " Self	20000		12946
		12946	36681 11	36681 11

June 26th 1917

20	U. S. Gov. Bonds To			98000	
82	Ashland Natl Bank For bal subs				98000
	3½ Liberty Loan Exchanged for 4%.				
Exchanged for Registered 4%	130/135 — $1000 —				
#7154 + 7155 dated Aug 4 1918	130/136 — 1000 —				
	July 3rd				
229	American Exch Natl Bank To			391	
180	Interest For int accrd June				391
82	Ashland Natl Bank To			156300	
186	Dividends For Southern Pacific Co		45000		
	Standard Oil Co Ky		30000		
	Galena Signal Oil Co		60000		
	Washington Water P Co		21300		156300
186	Sundries To Dividends				27000
82	Ashland Natl Bank For its acct 5%			15000	
232	Merchants Bank + Trust Co For its acct 4%			12000	
	16th				
229	American Exchange Natl Bank To			130000	
186	Dividends For Waterville Tel Co		30000		
	" Am. Tel + Tel Co		100000		130000
229	Sundries To American Ex Natl Bank				52000
195	Expenses For Hotel Martha Washington			16000	
	June 21 to Aug 16 8 weeks @ $20 -				
206	Donations For Dr. S. Elizabeth Winter for			36000	
	Sade Lampton June 26th to Aug 21st				
	8 weeks @ $45 -				
	23				
206	Donations To			7022	
229	American Exchange Natl Bank For Dr. S				7022
	Elizabeth Winter in payment				
	clothing expenses Sade Lampton				
	Nov 11th 1916 to Sept 25th 1917				
82	Ashland Natl Bank To			15000	
186	Dividends For Harbison-Walker Ref 1st Pfd				15000
155	Repairs To			765	
82	Ashland Nat Bk For ck Ed E. Walker & Co				765
	bill Bert J King J.P.				
	30th				
2	Sundries To Covington Real Estate				850000
82	Ashland Natl Bank For ck Ed E Walker & Co			145000	
238	Commission For on Sale			5000	
107	Profit & Loss For balance book value			700000	
	Sold all property in Covington Ky to				
	Henry J Overbeck dead July 24th 1917				
	Assessed valuation 1913 — $4000 —				
	Property damaged by floods and				
	about to be ordered torn down by city				
				1336476	1336476

Aug 1st 1917

82	Ashland Natl Bank To		808 50	
186	Dividends For Ashland Iron & Mining Co			808 50
229	American Exchange Natl Bank To		3 95	
180	Interest For on acct July			3 95
	3			
206	Donations To		50 00	
82	Ashland Natl Bank For Hugh M Lamp tm July & Aug			50 00
	4			
82	Ashland Natl Bank To		2760 00	
186	Dividends For Ash. Fire Brick Co 10%			2760 00
	10			
229	American Exchange Nat Bk To		1750 00	
186	Dividends For Louis & Nash. RR			1750 00
	16			
229	American Exchange Nat Bk To		400 00	
186	Dividends For Pullman Co			400 00
	27			
82	Ashland Natl Bank To		600 00	
186	Dividends For Harbison-Walker Ref Co Extra from Surplus prior Mar 1st 1913			600 00
4	Sundries To Discounts & Premiums			4262 50
35	Pennsylvania RR Stock For premium on sale see p 85		3775 00	
296	Union Tank Line Co Stock For discount on [illegible] chase see p 85		487 50	
	[illegible] miums To		14484 38	
	[illegible] l Oil Co Stock For premium purchase p 85			5109 38
	[illegible] Pipe Line Co Stock For premium purchase p 85			3762 50
	[illegible] chville RR Co Stock For premium purchase p 85 & p 87			5612 50
	28			
	To		188 02	
	[illegible] tl Bank For checks M. A. M.			
	[illegible] 1917 G. D. Arthur	12 00		
	" Ashl Ast. Ice Co	12 50		
	" Union Plumbing Co	8 50		
	" S. Lyons	9 25		
	" H. Willman Elec Mt Co	7 65		
	" Ashl Water W Co	5 00		
	" Francis Jones	10 00		
	" J. H. McCleary	8 12		
	" Lou K. Poage	15 00		
11	" 11 " Hedges Allen	100 00		188 02
		188 02	25307 35	25307 35

FIRE—LIGHTNING—WINDSTORM.

HOME INSURANCE COMPANY NEW YORK

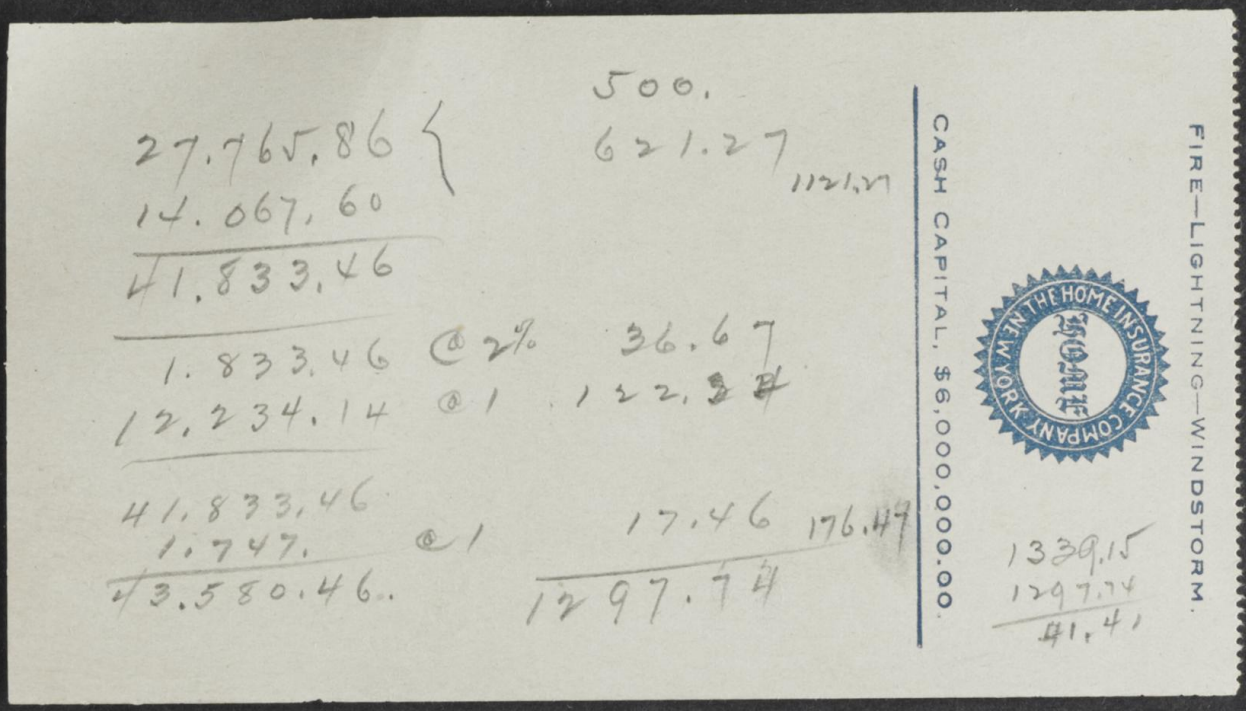
CASH CAPITAL, $6,000,000.00.

1339.15
1297.74
41.41

500.
621.27
1121.27

27.765.86
14.067.60
41.833.46

1.833.46 @ 2% 36.67
12.234.14 @ 1 122.34
41.833.46
1.747. @ 1 17.46 176.47
43.580.46 1297.74


FIRE—LIGHTNING—WINDSTORM.
CASH CAPITAL, $6,000,000.00.
THE HOME INSURANCE COMPANY NEW YORK
500.
621.27
1121.27
27.765.86
14.067.60
41.833.46
1.833.46 @ 2% 36.67
12.234.14 @ 1 122.34
41.833.46
1.747. @ 1 17.46 176.47
43.580.46
1297.74
1339.15
1297.74
41.41

Loose Item

7765868

6212688

1339.15
1121.26
217.89
17.47
200.42

43.997.46

3997.46@2% = 79.95
10670.14@1 = 100.70

Loose Item

Aug 1st 1917

82	Ashland Natl Bank To	808 50	
186	Dividends For Ashland Iron & Mining Co		808 50
229	American Exchange Natl Bank To	3 95	
180	Interest For on acct July		3 95
	3		
206	Donations To	50 00	
82	Ashland Natl Bank For Hugh M Lamp tm July & Aug		50 00
	4		
82	Ashland Natl Bank To	2760 00	
186	Dividends For Ash. Fire Brick Co 10%		2760 00
	10		
229	American Exchange Nat Bk To	1750 00	
186	Dividends For Louis & Nash. RR		1750 00
	16		
229	American Exchange Nat Bk To	400 00	
186	Dividends For Pullman Co		400 00
	27		
82	Ashland Natl Bank To	600 00	
186	Dividends For Harbison-Walker Ref Co Extra from Surplus prior Mar 1st 1913		600 00
4	Sundries To Discounts & Premiums		4262 50
35	Pennsylvania RR Stock For premium on sale see p 85	3775 00	
296	Union Tank Line Co Stock For discount on purchase see p 85	487 50	
4	Discounts & Premiums To	14484 38	
296	Galena Signal Oil Co Stock For premium on purchase p 85		5109 38
295	Cumberland Pipe Line Co Stock For premium on purchase p 85		3762 50
292	Louisville & Nashville RR Co Stock For premium on purchase p 85 & p 87		5612 50
	28		
195	Expenses To	188 02	
82	Ashland Natl Bank For checks M. A. M.		
	#2 July 30th 1917 G. D. Arthur 12 00		
	3 " 2 " Ashl Ast. Ice Co 12 50		
	4 " " " Union Plumbing Co 8 50		
	5 " 3 " S. Lyons 9 25		
	6 " " " H. Willman Elec Mt Co 7 65		
	7 " 5 " Ashl Water W Co 5 00		
	8 " 7 " Francis Jones 10 00		
	9 " 9 " J. H. McCleary 8 12		
	10 " " " Lou K. Poage 15 00		
	11 " 11 " Hedges Hills 100 00		188 02
	188 02	25307 35	25307 35

Aug 28th 1917

195	Expenses	To			63576	
82	Ashland Natl Bank	For chs M. A. M				
	#12 July 12th 1917	Bertie Mitchell	2000			
	13 " 14 "	John Watkins	1000			
	14 " 16 "	J. H. McCleary	1227			
	15 " 21 "	John Watkins	1000			
	16 " 23 "	J. H. McCleary	1187			
	17 " 24 "	M. P. Wheeler	3600			
	18 " " "	Salvation Army	1000			
	19 " 28 "	John Watkins	1000			
	20 " 30 "	J. H. McCleary	809			
	21 Aug 3 "	Kings Daughters	20000			
	22 " 4 "	John Watkins	1000			
	23 " 6 "	J. H. McCleary	1158			
	24 " 7 "	Self	20000			
	25 " " "	Sarah Lyons	620			
	26 " 8 "	Jos Bernstein	1500			
	27 " " "	A. B. Wadsworth	2000			
	28 " " "	J. H. McCleary	1284			
	29 " 20 "	" "	1191			
	30 " 21 "	Kelly Likens	2000			63576
			63576			
	Sept 4					
229	American Exchange Natl Bank	To			645	
180	Interest	For on acct Aug				645
229	American Exchange Natl Bank	To			1150000	
186	Dividends	For Wadsworth Co	400000			
		Illinois Cent. RR	300000			
		B & O RR Com	250000			
		" " Pfd	200000			1150000
83	Ashland Natl Bank	To			150000	
187	Dividends	For Harbison Walker Com				150000
	8					
229	Sundries	To American Exch. Nat Bank				520000
195	Expenses	For Hotel Martha Washington			160000	
		Aug 16th to Oct 11th 1917				
206	Donations	For Dr S. Elizabeth Hunter				
		for Sade Langston Aug 31 to Oct 16th 1917			360000	
	13					
195	Expenses	To			2000000	
83	Ashland Natl Bank	For ch Garfield Nat Bk				2000000
	20					
83	Ashland Natl Bank	To			350000	
187	Dividends	For Norf & Western Ry				350000
	27					
83	Ashland Natl Bank	To			1164400	
187	Dividends	For Ashl Fire Brick Co	414400			
		Union Tank Line Co	750000			1164400
					59976 21	59976 21

Oct 1st 1917

83	Ashland Natl Bank To		1563 00	
187	Dividends	For So Pacific Co 450 00		
		Galena Signal Oil Co 600 00		
		Standard Oil Co Ky 300 00		
		Wash. Water Power Co 213 00		1563 00
229	American Exchange Natl Bank To		9 51	
180	Interest	For Sept		9 51
	8			
83	Ashland Natl Bank To		3000 00	
229	American Exchange Natl Bank For ch			3000 00
295	Cumberland Pipe Line Co Stock To		10000 00	
83	Ashland Natl Bank For ch N.Y. Exchange			10000 00
	Certif #B5551 for 100 shares $100 each			
	12			
20	U. S. Bonds To		80 00	
83	Ashland Natl Bank For ch Merchants B&T Co			80 00
	for 2% on 4 [illegible] 4%			
	15			
83	Ashland Natl Bank To		1300 00	
187	Dividends	For Am Tel & Tel Co 1000 00		1300 00
		Western Union Tel Co 300 00		
	22			
83	Ashland Natl Bank To		150 00	
187	Dividends	For Harbison-Walker Co Pfd		150 00
	27			
189	Taxes To		665 20	
83	Ashland Natl Bank For John Secrest Collector			665 20
	City of Ashland			
	Nov 2d			
83	Ashland Natl Bank To		690 00	
180	Interest	For Lowell Oor Coupons		690 00
	6			
229	Sundries	To American Ex. Nat Bank		520 00
195	Expenses	For Hotel Martha Washington	160 00	
		Oct 11th to Dec 6th 1917		
206	Donations	For Dr. S. Elizabeth Winter		
		Oct 16th to Dec 11th 1917	360 00	
229	American Ex. Nat Bk To		6 25	
180	Interest	For on acct Oct		6 25
	14			
20	U. S. Bonds To		720 00	
83	Ashland Natl Bank For ch Merchants Bk & T Co			720 00
	for 18% Subs 4%			
			18703 96	18703 96

Nov 16th 1917

83	Ashland Natl Bank To			400 00	
187	Dividends For Pullman Co				400 00
	21				
189	Taxes To			440 52	
83	Ashland Natl Bank For ck J. E. Geiger SBC County & State				440 52
	23				
195	Expenses To			1539 61	
83	Ashland Natl Bank For cks M. A. M				
	#34 Dec 14th 1916 Mary Margaret Culbertson	10 00			
	31 Aug 25th 1917 John Watkins	10 00			
	32 " 27 " J. H. McCleary	8 02			
	33 " 31 " By Lee & Carden	6 40			
	34 Sept 1 " John Watkins	11 00			
	35 " 3 " J. H. McCleary	18 55			
	36 " 5 " Ogden Hardware Co	4 50			
	37 " 8 " Self	200 00			
	38 " " " Sarah Lyon	6 00			
	39 " " " John Watkins	60 00			
	40 " 10 " J. H. McCleary	14 36			
	41 " 14 " Self	200 00			
	42 " 17 " J. H. McCleary	14 04			
	43 " 18 " Ash. Iron & M Co	16 85			
	44 " 24 " J. H. McCleary	11 71			
	45 " 25 " Society Friends of Children	50 00			
	1 " 27 " Weber Bros	10 00			
	2 Oct 1 " Kelly Likens	20 00			
	3 " " " Ash. Daily Independ't	16 00			
	4 " " " J. H. McCleary	8 26			
	5 " 3 " Sarah Lyons	8 16			
	6 " " " United Fuel Gas Co	4 60			
	7 " 4 " Ogden Hardware Co	5 15			
	8 " 6 " Ashl. Water Works Co	7 20			
	9 " " " John Watkins	10 00			
	10 " 8 " J. H. McCleary	23 79			
	11 " 9 " Ash. Artif. Ice Co	12 50			
	12 " 11 " I. N. Pollock	25 90			
	13 " 15 " J. H. McCleary	15 97			
	14 " 18 " J. M. Bennett	100 00			
	15 " 20 " John Watkins	11 00			
	16 " 22 " Self	200 00			
	17 " " " J. H. McCleary	11 99			
	18 " 30 " " "	16 63			
	19 Nov 3 " United Fuel Gas Co	12 60			
	20 " " " Boyd Co Electric Co	2 75			
	20 " " " Ash. Telephone Co	3 00			
	21 " " " John Watkins	10 00			
	22 " 5 " J. H. McCleary	13 00			
	23 " 6 " Herbert Bros	7 00			
	25 " 12 " J. H. McCleary	10 68			
	26 " 13 " Kelly Likens	20 00	5		
	27 " 14 " Geo P Kendrick Treas U.M.Ca.	300 00	13		
	28 " 17 " John Watkins	12 00	18 8		
		1539 61		2380 13	1539 61
				2380 13	2380 13

Nov 23rd 1917

195	Expenses To		36 41	
83	Ashland Natl Bank For checks M. A. M			
	#29 Nov 19th 1917 J. H. McCleary	23 46		
	30 " " " Hazel Hager Berger	12 95		36 41
	Dec 4th			
229	American Exchange Nat Bank To		4 08	
180	Interest For Nov			4 08
83	Ashland Natl Bank To		1050 00	
187	Dividends For 1% F. W. Woolworth Co	400 00		
	1½+1 Illinois Cents RR	500 00		
	Harbison Walker Ref Co Com	150 00		1050 00
	14			
20	U. S. Bonds To		1600 00	
83	Ashland Natl Bank For 40% Subs pd			
	Merchants Bank + Trust Co due 15th			1600 00
	18			
83	Ashland Natl Bank To		3000 00	
	Dividends For Cumberland Pipe Line Co 10%			3000 00
	21			
83	Ashland Natl Bank To		385 82	
187	Dividends For Norfolk + Western Ry			350 00
180	Interest " U. S. Bonds 2 x $17.91			35 82
	28			
83	Ashland Natl Bank To		3174 00	
187	Dividends For Ashland Fire Brick Co 11½%			3174 00
	31			
229	Sundries To American Exchange Nat Bk			260 00
195	Expenses For Hotel Martha Washington		80 00	
	4 weeks Dec 6th 17 to Jan 3rd 1918			
206	Donations For Dr S. Elizabeth Winter		180 00	
	for Care of Sade Lampton Dec 11th 1917 to			
	Jany 8th 1918 - 4 weeks			
180	Sundries To Interest			30 95
232	Merchants Bank + Trust Co For Year		27 50	
229	American Exchange Nat Bank For Dec		3 45	
89	Ed E. Walker + Co To		2 53	
146	Rents For to close acct			2 53
195	Expenses To		275 56	
83	Ashland Natl Bank For checks M. A. M			
	#24 Nov 9th 1917 S. Lyons	9 30		
	31 " 24 " John Watkins	12 00		
	32 " 26 " J. H. McCleary	13 68		
	33 Dec 1 " Self	200 00		
	34 " 1 " John Watkins	12 00		
	35 " 3 J. H. McCleary	28 58		275 56
		275 56	981935	981935
			981935	981935

Dec 31st 1917

195	Expenses			To			3	491	33		
83	Ashland Natl			Bank For checks M.A.M.							
	#36	Dec	3d 1917	Boyd County Electric Co	365						
	37	"	3 "	Ashland Telephone Co	300						
	38	"	" "	Union Plumbing Co	625						
	39	"	4 "	Ira V. Pollock	750						
	40	"	" "	Bybee & Carden	1745						
	41	"	5 "	Herbst Bros	450						
	42	"	" "	United Fuel Gas Co	1540						
	43	"	7 "	Hedges Allen	10000						
	44	"	8 "	John Watkins	10000						
	45	"	" "	" "	1200						
	47	"	10 "	Bybee Carden Co	2175						
	1	"	" "	J. H. McCleary	2149						
	2	"	11 "	P. Moriarty	4000						
	3	"	13 "	Bybee Carden Co	3250						
	4	"	" "	W. S. Carter	1095						
	5	"	14 "	Hazel H. Berger	2265						
	6	"	15 "	John Watkins	1200						
	7	"	17 "	J. H. McCleary	5608						
	8	"	" "	E. L. Helfrich	1725						
	9	"	" "	Self	20000						
	10	"	" "	Valonia Putnam	800						
	11	"	19 "	Cash	7500						
	12	"	20 "	Thomas M Culbertson	7000						
	13	"	" "	W. S. Carter	1230						
	14	"	" "	R. M. Bullard	5000						
	15	"	" "	Lily M. Maynard	2000						
	16	"	" "	Wm E. Maynard	2000						
	17	"	21 "	Self	20000						
	18	"	22 "	William Kyle	1710						
	19	"	" "	John Watkins	1200						
	20	"	24 "	Self	20000						
	21	"	" "	E. C. Means for as agent & clerk year 1917 in full	180000						
	23	Dec	24 1917	E. C. Means	2000						
	24	"	" "	Ruby R. Means	2000						
	25	"	" "	John R. Means	1000						
	26	"	" "	Harriet E. Means	1000						
	27	"	" "	Mary E. Means	2000						
	28	"	" "	Harold Means	2000						
	29	"	" "	E. I. Seaton	2000						
	30	"	" "	Wm B. Seaton	2000						
	31	"	" "	Isabelle Seaton	1000						
	32	"	" "	John M. Seaton	1000						
	34	"	" "	Kendall G. Seaton	1000						
	35	"	" "	Grace M Seaton	1000						
	36	"	" "	Richard Peebles	1000						
	37	"	" "	Hilda Peebles	1000						
	39	"	26 "	J. H. McCleary	4953						
	40	"	29 "	John Watkins	1200						
	41	"	31 "	J. H. McCleary	2098						
	42	"	" "	Kelly Likens	2000					3	491 33
					~~3491 33~~						
							3	491	33	3	491 33

January 5th 1918

195	Expenses	To		4024	
83	Ashland Natl Bank	For checks M. A. M.			
	#43 January 1st 1918	United Fuel Gas Co	2380		
	#46 " 3rd "	Ashland Water Co	780		
	2 " " "	Boyd County Elect Co	564		
	3 " " "	Ashland Telg. Co	300		4024
			4024		
187	Sundries	To	Dividends		186300
Jan 2nd 232	Merchants Bank & Trust Co	For its own 5%		150000	
83	Ashland Natl Bank	For its own 5%	150000		
		Galena Signal Oil Co 3%	60000		
		Southern Pacific Co 1½%	45000		
" 4th		Washington Water Power Co 1%	21300		
		Standard Oil Co Ky 3%	30000	171300	
206	Donations	To		300000	
195	Expenses	For estimated amount paid by M. A. M. during 1917 —			300000
107	Sundries	To	Profit & Loss		606485
146	Rents	For amount to close account		253	
180	Interest	" " " "		223570	
187	Dividends	" " " "		583762	
107	Profit & Loss	To	Sundries	2932343	
4	Discount & Premiums	For account to close account			102188
155	Repairs	" " " "			1392
189	Taxes	" " " "			126827
195	Expenses	" " " "			1190936
206	Donations	" " " "			585250
238	Commissions	" " " "			5000
242	Court Costs	" " " "			750
107	Profit & Loss	To		2455902	
1	Capital Stock	For amount to close acct			2455902
				11940054	11940054

Ashland Ky Jany 14th 1918

83	Sundries	To Ashland Natl Bank			162202
20	U.S. Bonds	For ck Merchants Bank & Trust Co	160000		
		for balance subscription 2nd Liberty Loan			
180	Interest	For amount charged on deferred payments	2202		
		Bonds # 45980-1-2-3 - $1000 ea each 4%			
		Int due May & Nov 15th			
(over 22)		Exchanged for Registered 4¼ # 18631, 2, 3, 4 - $1000 each Dated May 9 1918)			
		16			
229	American Exchange Natl Bank To		160000		
187	Dividends	For Am Tel & Tel Co 2% 110000			
		Western Union Tel Co 2½ 50000			160000
		21			
83	Ashland Natl Bank To		15000		
187	Dividends	For Harbison-Walker Refract Co Pfd			15000
		29			
229	Sundries	To American Exchange Natl Bk			52000
206	Donations	For Dr S. Elizabeth Winter for	36000		Mar 23
		care of Sadie Champion Jany 8th			Apl 3
		to Mar 5th 1918 - 8 weeks @ $45.00			
195	Expenses	For Hotel Martha Washington	16000		
		Rooms Jany 3rd & Feb 28 - 8 weeks			
		31			
206	~~Donations~~ Expenses	To	500		
83	Ashland Natl Bank	For EB Hager Drinkage			500
		Books for Soldiers			
		Feb 2d			
229	American Exchange Natl Bank To		425		
180	Interest	For on accr Jany			425
		18			
83	Ashland Natl Bank To		305000		
187	Dividends	For Pullman Co 400000			
		" Louis & Nash. RR 175000			
		" Means & Russell Mfg Co 90000			305000
		26			
195	Expenses To		100000		
83	Ashland Natl Bank For ck to Garfield Natl Bank				100000
		Mar 2nd			
83	Ashland Natl Bank To		90000		
187	Dividends	For Illinois Central RR 1½ % 350000			
		Woolworth Co 2% 400000			
		Harbison-Walker Pf Com. 150000			900000
229	American Exchange Natl Bank To		510		
180	Interest	For on accr Feby			510
229	American Exchange Natl Bank To		45000		
197	Dividends	For Balto & Ohio RR Com 250000			
		" " " Pfd 200000			450000
			930637		930637

I have made an examination of the record of transactions of Ellison C. Means since Jan 24th 1912 in the management & care of my estate & do hereby approve & accept of his acts & the record thereof to date March 30th 1918

Maryard A. Means.

April 5th 1918

229	Sundries	To American Exch. Nat Bk				260 00
195	Expenses	For cr Mar 2d Hotel Martha Washington Feb 28 to Mar 28		80 00		
206	Donations	For cr Mar 2d St. Elizabeth Winter for Dahlgren Mar 5th to Apl 2d 1918		180 00		
	83	Ashland Natl Bank To		308 400		
Mar 23 Apl 3	187	Dividends For Norfolk & Western Ry	350 00			
		" Washington Water Pr Co	213 00			
		" Southern Pacific Co	450 00			
		" Galena-Signal Oil Co	600 00			
		" Standard Oil Co Ky	300 00			
		" Ashland Fire Brick Co	414 00			2327 00
	107	Profit & Loss For sale of rights to Rubs to stock of Ashland Fire Brick Co cr E H Gartrell Trustee				757 00
	229	American Exch. Natl Bank To		750 00		
	187	Dividends For Union Tank Line Mar 28th				750 00
	195	Expenses To		1060 58		
		Ashland Natl Bank For checks Mr A. M.				
	#33	Dec 24th 1917 Edward W. Seaton	10 00			
	38	" 25th " Thomas H. Means	10 00			
	44	Jan 2 1918 Y. M. C. A	100 00			
	45	" " " The Kings Daughters Hosp.	100 00			
	1	" 3 " Herbert Bros	30 50			
	4	" 5 " Sallie Lyon	18 90			
	5	" 7 " J. H. McCleary	17 54			
	6	" " " Self	200 00			
	7	" 12 " John Watkins	12 00			
	8	" 14 " J. H. McCleary	26 52			
	9	" 21 " "	8 67			
	10	" 25 " Kelley Liberia	20 00			
	11	" 26 " John Watkins	12 00			
	12	Feb 1 " Register Publishing Co	3 00			
	13	" 2 " Self	200 00			
	14	" 4 " Self	100 00			
	15	" " " J. H. McCleary	26 40			
	16	" " " Taylors Meat Market	9 50			
	17	" " " Ash. Iron & Mining Co	66 75			
	18	" " " United Fuel Gas Co	32 00			
	19	" " " Ash. Telephone Co	3 00			
	20	" 6 " Sarah Lyon	9 30			
	21	" " " Herbert Bros	10 00			
	22	" 9 " John Watkins	15 00			
	23	" 11 " J. H. McCleary	19 50			1060 58
			1060 58	515458		515458

April 5th 1918

195	Expenses	To		1167 39	
83	Ashland Natl Bank	For checks M. A. M.			
	#24 Feb 14th 1918	Bybee Carden & Co	30 14		
	25 " 18th "	Oscar Heuthorne Home Mission	100 00		
	26 " " "	Lou K. Poage	10 00		
	27 " " "	J. H. McCleary	19 68		
	28 " 20 "	Hedges Allen Nudlewrath Guild	100 00		
	29 " 23 "	John Watkins	12 00		
	30 " " "	Kelly Likens	20 00		
	31 " 25 "	J. H. McCleary	14 85		
	32 Mar 1 "	Self	225 00		
	33 " " "	United Fuel Gas Co	28 00		
	34 " " "	Boyd Co Electric Co	5 21		
	35 " 2 "	W. J. Vaughan	10 00		
	36 " 4 "	S. Lyon	8 40		
	37 " " "	J. H. McCleary	13 07		
	38 " 5 "	Herbst Bros	8 00		
	39 " 9 "	John Watkins	12 00		
	40 " 11 "	Weber Bros	12 55		
	41 " " "	J. H. McCleary	15 45		
	42 " 13 "	Harlan P. Willman	100 00		
	45 " " "	L. N. Davis Treas	100 00		
	46 " 16 "	John Watkins	12 00		
	47 " 18 "	J. H. McCleary	9 94		
	48 " 20 "	Self	200 00		
	49 " 23 "	John Watkins	12 00		
	50 " 25 "	J. H. McCleary	10 95		
	1 " 29 "	Weber Bros	8 00		
	2 Apl 1 "	E. I. Seaton	50 00		
	3 " " "	J. H. McCleary	11 15		
	4 " " "	Ash. Water Wks Co	9 00		1167 39
			1167 39		
229	American Exchange	Natl Bank To		5 26	
180	Interest	For on acct March			5 26
		10			
195	Expenses	To		148 29	
83	Ashland Natl Bank	For cks M. A. M.			
	#5 April 2nd 1918	F. K. Phelps	8 35		
	6 " " "	Ash. Telephone Co	3 05		
	7 " 4 "	Sarah Lyon	9 30		
	8 " " "	Union Plumbing Co	9 00		
	9 " " "	United Fuel Gas Co	14 40		
	10 " 5 "	I. N. Pollock	14 80		
	11 " " "	Bybee Carden Co	65 00		
	12 " 6 "	John Watkins	12 00		
	15 " 8 "	J. H. McCleary	12 39		148 29
			148 29		
		15			
83	Ashland Natl Bank	To		1450 00	
187	Dividends	For Western Union Tel Co	350 00		
		Am Tel & Tel Co	1100 00		1450 00
				2770 94	2770 94

April 22d 1918

229	Sundries	To American Exch. Nat Bank			52000
195	Expenses	For Hotel Martha Washington	16000		
		Mar 28th to May 23d 8 weeks			
206	Donations	For Dr S. Elizabeth Winter	36000		
		for Sade E Hampton - 8 weeks			
		April 2nd to May 28th			
		24			
83	Ashland Natl Bank	To	15000		
187	Dividends	For Harbison-Walker Rfg Co Pfd			15000
		May 3d			
83	Ashland Natl Bank	To	69000		
180	Interest	For Louisville Gas Co Company			69000
229	American Exch Natl Bank	To	641		
180	Interest	For on accot April			641
		15			
83	Ashland Natl Bank	To	8000		
180	Interest	For on U. S. Bonds			8000
		17th			
83	Ashland Natl Bank	To	40000		
187	Dividends	For Pullman Co			40000
		31st			
189	Taxes	To	15775		
83	Ashland Natl Bank	For ck to Collector			
		Internal Rev. Lexington Ky for			
		Income Tax			15775
		June 3			
229	American Exchange Natl Bank	To	575		
180	Interest	For on accot May			575
		10th			
195	Expenses	To	11767		
	Ashland Natl Bank	For cks Mr. A. Mr			
	#13 April 6th 1918	Herbert Brothers	400		
	14 " " "	Kelly Likens	2000		
	17 " 15 "	J. N. McCleary	1238		
	18 " 17 "	Ashland Iron & M Co	1855		
	19 " 20 "	John Watkins	1200		
	20	Self	20000		
	22 " 22 "	J. N. McCleary	912		
	23 " " "	Patrick Moriarty	1600		
	24 " 29 "	J. N. McCleary	790		
	25 May 2 "	Sarah Lyon	900		
	26 " 3 "	United Fuel Gas Co	1540		
	27 " 4 "	John Watkins	2500		
	28 " " "	Ashland Iron & M Co	599		
	29 " 7 "	J. N. McCleary	1142		
	30 " " "	Millman Electric Co	8000		
	31 " 9 "	Mrs D. J. Wright	1000		11767
			11767	460667	460667

June 10th 1918

	195	Expenses To		1716 07	
	83	Ashland Natl Bank For cks M. A. M			
		#32 May 13th 1918 J. H. McCleary	15 03		
		33 " 14 " H. E. Jenkins	100 00		
		34 " 15 " Kelly Likens	20 00		
		35 " 18 " John Watkins	12 00		
		36 " 20 " J. H. McCleary	8 82		
		37 " 21 " Weber Bros	18 50		
		" 27 " War Chest Expense	100 00		
		38 " " " J. H. McCleary	7 23		
		39 June 1 " Self	200 00		
		40 " " " I. N. Pollock	9 80		
		42 " " " John Watkins	12 00		
		43 " " " Boyd County War Chest	1200 00		
		44 " 3 " J. H. McCleary	12 69		
			1716 07		1716 07
	20	United States Bonds To		5100 00	
	83	Ashland Natl Bank For			
		#16 Apl 8th 1918 Third Liberty Bonds 4¼%			
		#15783	5000 00		
		21 " 22 " Third Liberty Bonds			
		#5095323	50 00		
		Note Exchanged for Registered Bonds 5095295	50		5100 00
		#8321—$5000.00 #583447—$100.00 dated May 9th 1918			
June 3rd	83	Ashland Natl Bank To		1500 00	
	187	Dividends For Harbison-Walker R Com	150 00		
		" F. W. Woolworth Co "	400 00		
		" Illinois Cent. RR	350 00		
" 6th		" Harbison-Walker R Com	600 00		1500 00
		18			
	229	Sundries To American Ex Natl Bank			520 00
	195	Expenses For Hotel Martha Washington		160 00	
		8 weeks May 23rd & July 18th			
	206	Donations For Dr S. Elizabeth Winter			
		for board & medical attention			
		Sade E Lampton May 28th & July 23d		360 00	
	83	Ashland Natl Bank To		40 00	
	180	Interest For U.S. Coupons 1 Conv. Loan 4%			40 00
		20			
	83	Ashland Natl Bank To		350 00	
	187	Dividends For Norf. & Western Ry 1¾%			350 00
		22			
	83	Ashland Natl Bank To		3174 00	
	187	Dividends For Ashl. Fire Brick Co 11½%			3174 00
		July 1			
	83	Ashland Natl Bank To		1113 00	
	187	Dividends For its own 5%	150 00		
		So Pacific Co	450 00		
		Wash. Water P Co	213 00		
		Standard Oil Co Ky	300 00		1113 00
				13513 07	13513 07

July 1st 1918

232	Merchants Bk & T Co	To	150 00	
187	Dividends	For its own 5%		150 00
229	American Exchange Nat Bank	To	5 78	
180	Interest	For June a/c		5 78
		12		
223	White, Weld & Co	To	55	
107	Profit & Loss	For sale rights to subscribe to Bonds of Am Tel & Tel Co		55
		15		
229	American Exchange Natl Bank	To	3250 00	
187	Dividends	For Western Union Tel Co 350 00		
		American Tel & Tel Co 1100 00		
		Cumberland Pipe Line 1800 00		3250 00
		22		
187	Ashland Natl Bank	To	150 00	
84	Dividends	For Harbison-Walker Pfd		150 00
		24		
297	Galena Signal Oil Co Preferred	To	4000 00	
229	American Exchange Natl Bank	For ck		4000 00
		Blair & Co - Subscription - Temporary Certif # A-1071 - 40 shares		
		Replaced with Certif # 2118 for 40 shares Nov 30th 1918		
		Aug 1st		
229	American Exchange Natl Bank	To	6 74	
180	Interest	For on account		6 74
		9th		
187	Ashland Natl Bank	To	2412 50	
84	Dividends	For Louis & Nash RR 3½% 1750.00		
		Galena Signal Oil Co Com 3% 600 00		
		Int'l Agricul Corp 1¼% Pfd 62 50		2412 50
		12		
229	Sundries	To American Exch Natl Bk		520 00
195	Expenses	For Hotel Martha Washington from July 18th to Sept 12th	160 00	
206	Donations	For Dr S. Elizabeth Winter for Sade Lampton July 23d to Sept 17th	360 00	
		16		
229	American Exchange Natl Bank	To	400 00	
187	Dividends	For Pullman Co		400 00
195	Expenses	To	64 35	
84	Ashland Natl Banks	For checks M. A. M		
	#41 June 1st 1918	Anna D. Mitchell 25 00		
	45 " 8 "	Sarah Lyon 9 30		
	46 " " "	John Watkins 12 00		
	47 " " "	Union Plumbing Co 18 05		64 35
			10959 92	10959 92

Aug 16th 1918

84	Sundries	To Ashland Natl Bank				1979	29
195	Expenses	For Chas M. A. Co					
	#1 June 10th 1918	J. H. McCleary	10	87			
	2 " 15 "	Self	100	00			
	3 " " "	John Watkins	12	00			
	4 " 17 "	J. H. McCleary	9	76			
	5 " 18 "	Kelly Likens	20	00			
	6 " 21 "	John Watkins	125	00			
	7 " 22 "	Self	50	00			
	8 " " "	John Watkins	12	00			
	9 " 24 "	Wm C. Condit	40	00			
	10 " " "	J. H. McCleary	12	95			
	11 " 29 "	John Watkins	15	00			
	12 July 1 "	Self	200	00			
	13 " " "	Ash. Water Works Co	7	80			
	14 " 3 "	Y. M. C. A.	20	00			
	17 " 8 "	Frances Jones	10	00			
	18 " 13 "	John Watkins	15	00			
	19 " " "	Frances Jones	8	00			
	20 " 17 "	E. J. Slaton For Liberty purposes	110	00			
	21 " 26 "	Self	200	00			
	22 " " "	E. L. Helferich	9	25			
	24 " 27 "	John Watkins	15	00			
	25 " 29 "	Kelly Likens	20	00			
	26 Aug 2 "	Taber Bros	15	00			
	27 " 3 "	Ash. Dairy & Ice Co	14	41			
	28 " 5 "	J. J. Hauschaw	14	80			
	29 " " "	Broyles Scott Grocery Co	7	15			
	30 " 6 "	Sarah Lyon	18	60			
	31 " " "	Mayor	5	70			
	32 " 9 "	Pearl A. Layne	30	00			
	33 " 10 "	John Watkins	15	00	1143	29	
297	War Saving Stamps	For 200 x $5 @ $4.18			836	00	
	#15 July 3rd 1918	Ashland Natl Bank					
		Sept 3rd					
229	American Exchange Natl Bank	To			953	91	
180	Interest	For allowed on acct Aug					391
187	Dividends	For Baltimore & Ohio Pfd	200	00			
		F. W. Woolworth Com	400	00			
		Illinois Central RR	350	00			950 00
		5					
84	Ashland Natl Bank	To			150	00	
187	Dividends	For Harbison-Walker Ref Com					150 00
		14					
84	Ashland Natl Bank	To			75	97	
181	Interest	From U. S. Bonds					75 97
		21					
84	Ashland Natl Bank	To			1514	00	
187	Dividends	For Norfolk & Western Ry	350	00			
26th		" Union Tank Line Co	750	00			
27th		" Ash. Fire Brick Co	414	00			1514 00
					4673	17	4673 17

Oct 2nd 1918

84	Ashland Natl Bank To					
187	Dividends	For Galena Signal Oil Com.	300 00	126300		
		" Southern Pacific Co	450 00			
		" Wash. Water Power Co	213 00			
		" Standard Oil Co Ky	300 00			126300
229	American Exchange Natl Bank To			510		
181	Interest	For Sept				510
		Oct 9th				
229	Sundries	To American Exc. Nat Bk				520 00
195	Expenses	For Hotel Martha Washington				
		Sept 12th to Nov 7th		160 00		
206	Donations	For Dr. S. Elizabeth Winter				
		Sept 17th to Nov 12th		360 00		
		10				
189	Taxes	To		152130		
84	Ashland Natl Bank	For S. Oakwood Sheriff				152130
		County & State				
		16				
187	Ashland Natl	Bank To		151250		
84	Dividends	For Western Union	350 00			
		Am Tel & Tel Co	1100 00			
		Ont. Agri Corp Pfd	62 50			151250
		21				
84	Ashland Natl	Bank To		150 00		
187	Dividends	For Hart. Walker Ref Co Pfd				150 00
		25				
195	Expenses	To		138409		
84	Ashland Natl	Bank For chks Dr. A. Ch.				
	#23 July 27th 1918	E. F. Pouge	50 00			
	34 Aug 13 "	Weber Brothers	15 20			
	35 " 14 "	Bybee Garden Co	23 00			
	36 " 20 "	Anderson Newcomb Co	18 25			
	37 " 24 "	John Watkins	15 00			
	38 " 26 "	Self	200 00			
	39 " 30 "	Hannah S Putnam	100 00			
	40 " " "	Louise S Adams	200 00			
	41 " 31 "	Self	200 00			
	42 Sept 3 "	Kelly Likens	20 00			
	43 " " "	Broyles Scott Co	9 50			
	44 " 6 "	Frances Davis	50 00			
	45 " " "	Robert Baldew	7 50			
	46 " 7 "	John Watkins	15 00			
	47 " 9 "	Broyles Scott Gro Co	5 10			
	48 " " "	C. M. C. A.	10 00			
	1 " 10 "	Thomas Gale	17 50			
	2 " 12 "	Weber Bros	20 20			
	3 " 17 "	Weber Bros	20 00			
	4 " 18 "	Broyles Scott Gro Co	9 99			
	5 " 20 "	Julius Anderson	50 00			
	6 " 23 "	Self	200 00			
	7 " " "	Deardorf Sisler Co	119 50			
	8 " 24 "	J. J. Hanahan	8 35			138409
			138409	635599		635599

October 25th 1918

84	Sundries To Ashland Natl Bank			6336 05
20	United States Bonds For #11 Oct 2nd 1918		6000 00	
	Fourth Liberty Loan 4¼% - Dated Oct 24th			
	Reg Certif #36803-4-5-6-7-8 - $1000. each			
196	Expenses Forcks M. A. M		336 05	
	#9 Oct 1st 1918 Ash. Water Works Co	6 00		
	10 " " " Ash. Daily Independent	20 00		
	12 " 3 " I. N. Pollock	13 00		
	13 " 4 " S. Lyon	18 30		
	14 " " " United Fuel Gas Co	5 60		
	15 " 5 " John Watkins	15 00		
	16 " 9 " Kelly Likens	20 00		
	17 " 12 " Ash. Iron & Mining Co	13 15		
	19 " 19 " Self	200 00		
	20 " " " John Watkins	15 00		
	21 " 22 " Salvation Army	10 00		
		336 05		
	29			
297	U. S. Certificates of Indebtedness To		2014 04	
84	Ashland Natl Bank For 4% Temporary			2014 04
	#2262 - $1000 - + accrued interest			
	2263 - 1000 - " "			
	dated Aug 20th 1918 due July 15th 1919			
	Nov 1st			
181	Sundries To Interest			694 77
229	American Exchange Nat Bk For Oct		4 77	
84	Ashland Natl Bank For Lowell Loor Coupons		690 00	
196	Expenses To		1000 00	
229	American Exchange Nat Bk For ch Garfield			1000 00
	Natl Bk for credit M. A. M.			
	12th			
189	Taxes To		331 23	
84	Ashland Natl Bank For City Collector Ashland			331 23
	18th			
84	Ashland Natl Bank To Sundries		504 06	
188	Dividends For Pullman Co			400 00
181	Interest For on U. S. Bonds Registered	85 00		
	" " Certif Indebtedness part Coupon	5 02		90 02
297	U S Certificates of Indebtedness For bal Nov 15th Coupon			14 04
	Permanent Certifs dated Aug 20th 1918 due July 15th 1919			
	#17966 + 17967 for $1000 - each			
	25			
196	Expenses To		6 50	
84	Ashland Natl Bank For Miss Belle Jones - Sweater			6 50
	Dec 2			
229	American Exchange Natl Bank To		2 89	
181	Interest For on acct Nov			2 89
84	Ashland Natl Bank To		900 00	
188	Dividends For Illinois Central RR	350 00		
	F. W. Woolworth Co	400 00		
	Harbison-Walker Com	150 00		900 00
			11789 54	11789 54

Dec 31st 1918

229	Sundries	To American Exchange Nat Bank				51000
196	Expenses	For Hotel Martha Washington				
		8 weeks Nov 7th 18 to Jan 2nd 1919 @ 20		16000		
206	Donations	For Dr. S. Elizabeth Winter 7 weeks				
		@ $50 per week Nov 12th to Dec 31st 1918 for				
		care of Sadie E Lumpkin		35000		
		11th				
54	Ashland Natl Bank	To		5333		
181	Interest	For on Galena Signal Oil Co Pfd payment				5333
		July 31st to Oct 1st @ 8%				
		17th				
84	Ashland Natl Bank	To		184250		
188	Dividends	For Cumberland Pipeline Co 6%				180000
181	Interest	For U. S. Reg 1st loan Convert.				4250
		23rd				
84	Ashland Natl Bank	To		76400		
188	Dividends	For Ashl Fire Brick Co	41400			
		Norfolk & Wstn Ry	35000			76400
		—				
		Jany 2nd 1919				
188	Sundries	To Dividends				129300
232	Merchants Bank & Trust Co	For its 5%		150000		
84	Ashland Natl Bank	For its 6%	18000			
		Southern Pacific Co	45000			
		Washington Water Power Co	21300			
		Standard Oil Co Ky	30000	114300		
181	Sundries	To Interest				3580
229	American Exch Natl Bank	For Dec on accot		230		
232	Merchants Bank & T Co	For allowed 1918 on accot		3350		
		4th				
84	Ashland Natl Bank	To		8000		
188	Dividends	For Galena Signal Oil Co Pfd				8000
		6th				
196	Expenses	To		64415		
84	Ashland Natl Bank	For checks M. A. W.				
18	Oct 17th 1918	Boyd County Health League	5000			
22	" 25th "	Bybee & Carden	9150			
23	" 26 "	Ash. Artif. Ice Co	450			
24	" " "	Broyles Scott Co	1223			
24	Nov 2 "	John Watkins	1500			
25	" 4 "	Deardorf-Sisler Co	5175			
26	" " "	United Fuel Gas Co	900			
27	" " "	Ash. Telephone Co	300			
28	" " "	Taylor Meat Market	1145			
29	" " "	J. J. Hauchaw	796			
30	" " "	Broyles Scott Grocery Co	580			
31	" 7 "	Self	20000			
32	" " "	D. N. Pollock	715			
33	" 11 "	J. J. Hauchaw	717			
34	" 12 "	War Chest	10000			
35	" " "	Sarah Lyon	930			
36	" 16 "	John Watkins	1500			
38	" 18 "	Ash. Ice & Mining Co	2334			
39	" " "	Kelley Lipens	2000			64415
			64415	522278		522278

January 6th 1919

196	Expenses	To			453772		
84	Oakland Natl Bank	For checks Mailed					
	#40	Nov 19th 1918	J. J. Hanshaw	662			
	41	" 21 "	Self	20000			
	42	" 30 "	John Watkins	1500			
	43	Dec 2 "	Broyles Scott Gro Co	1748			
	44	" " "	J. J. Hanshaw	1683			
	45	" "	United Fuel Gas Co	2000			
	46	" 5 "	Boyd Co Mar Check	120000			
	1	" 6 "	Valoria A Putnam	12500			
	2	" 10 "	Ash. Iron & Mining Co	946			
	3	Nov 19 "	Shipman Williams & Co	1800			
	3	Dec 10 "	Sarah Lyon	900			
	4	" 11 "	Bybee Carden Co	5105			
	5	" 13 "	Red Cross Magazine	800			
	6	" " "	John Watkins	1700			
	7	" 16 "	W. S. Carter	525			
	8	" 17 "	Self	20000			
	9	" 18 "	Kings Daughters Hospital	20000			
	10	" " "	Kelley Vickers	2000			
	11	" 20 "	E. L. Helfrich	1225			
	12	" " "	Bybee Carden Co	8198			
	13	" " "	Shipman Williams Mach	1200			
	14	" 21 "	John Watkins	1500			
	15	" 23 "	Self	20000			
	16	" " "	E. C. Means Jones Check & business Agent	180000			
	17	" " "	J. J. Hanshaw	2360			
	19	" 26 "	J. W. Pollock Co	1335			
	20	" 30 "	Self	20000			
	21	" " "	J. J. Hanshaw	810			
	22	" 31 "	F. K. Phelps	275			
	23	Jan 4th 1919	John Watkins	3000			
				453772		453772	
206	Donations	To			560000		
196	Expenses	For estimated amount included Unused #3000.00 Mar Check #2600.00				560000	
107	Sundries	To	Profit & Loss			3633456	
181	Interest	For amount to close acct			183156		
188	Dividends	" " " " "			3450300		
107	Profit & Loss	To			2219052		
189	Taxes	For amount to close acct				343028	
196	Expenses	" " " " "				1082524	
206	Donations	" " " " "				793500	
107	Profit & Loss	To			1490159		
284	Capital Stock	For amount to close acct				1490159	
					8356439	8356439	

January 16th 1919

	84	Ashland Natl Bank To		412 50	
	188	Dividends For Western Union Tel Co	350 00		
		" International Agri Corp Pfd	62 50		412 50
	230	American Exchange Nat Bank To		1100 00	
	188	Dividends For American Tel & Tel Co			1100 00
	223	White Weld & Co To		174 00	
	107	Profit & Loss For sale rights to subscribe to	175.		174 00
		Norfolk & Western Ry bonds com.	1.		
		20			
	84	Ashland Natl Bank To		2250 00	
	188	Dividends For Harbison Walker Pfd	150 00		
27th		" " " Com Ex.	600 00		
Feb 1		" Means & Russell Inv Co	1500 00		2250 00
		Feb 3rd			
	230	American Exchange Natl Bank To		202 38	
	181	Interest For Jany			2 38
	188	Dividends " Balto & Ohio Com			200 00
		8th			
	84	Ashland Natl Bank To		13 36	
	181	Interest For 2 coupons U.S. Certifs Indebtedness			13 36
		11th			
	84	Ashland Natl Bank To		1750 00	
	188	Dividends For Louis & Nash RR			1750 00
		14th			
	230	Sundries To American Ex Nat Bank			560 00
	196	Expenses Hotel Martha Washington For 8 weeks		160 00	
		Jany 2nd to Feb 27th			
	207	Donations For Dr S. Elizabeth Winter		400 00	
		for Sade Lampton Dec 31st to Feb 25th			
		Eight weeks @ $50.00 per week			
		17th			
	84	Ashland Natl Bank To		400 00	
	188	Dividends For Pullman Co 2%			400 00
		18th			
	84	Ashland Natl Bank To		800 00	
	207	Donations For amount returned by			800 00
		Boyd County War Chest Ass - 4 mos			
		Mar 3rd			
	230	American Exchange Natl Bk To		3 62	
	181	Interest For allowed on acct			3 62
	188	Sundries To Dividends			1300 00
	84	Ashland Natl Bank For Harb. Walker Ref Co Com		150 00	
	230	American Ex N Bk For Woolworth Co	400 00		
		Illinois Cent. RR	350 00		
		Balto & Ohio Ry Com	200 00		
		" " Pfd	200 00	1150 00	
		12			
	207	Donations To		113 57	
	230	American Exchange Natl Bank For Dr S.E. Winter			113 57
		Sade Lampton's Clothing Etc Sept 18th 1917 to Nov 1918			
				9079 43	9079 43

March 12th 1919

189	Taxes To		226 42		
84	Ashland Natl Bank For Collector Internal Revenue - In full Income Tax -			226 42	
	20th				
84	Ashland Natl Bank To		350 00		
188	Dividends For Norfolk & Western Ry			350 00	
	22nd				
84	Ashland Natl Bank To		12 94		
181	Interest For U. S. Certif Indebtedness			12 94	
	27				
84	Ashland Natl Bank To		750 00		
188	Dividends For Union Tank Line			750 00	
	29				
84	Ashland Natl Bank To Sundries		522 37		
181	Interest For U. S. 3½ Loan			108 37	
188	Dividends " Ashland Fire Brick Co			414 00	
230	Sundries To American Exchange Natl Bk			560 00	
196	Expenses For Hotel Martha Washington Feb 27th to April 4th		160 00		
201	Donations For Dr. S. Elizabeth Writer for Sale Lampton Feb 25th to April 22nd 8 weeks @ $50.00 per week		400 00		
	April 2nd				
230	American Exchange Natl Bk To		4 27		
181	Interest For one week March			4 27	
196	Expenses To		775 82		
94	Ashland Natl Bank For checks U. C. W.				
	#18 Dec 24th 1918 Weber Bros	10 50			
	24 Jan 4 1919 Y. W. C. A	100 00			
	25 " " " Herbert Bros	12 00			
	26 " 6 " United Fuel Gas Co	14 00			
	27 " " " W. B. Seaton	56 28			
	28 " 9 " Shipman Williams & Nash	24 00			
	29 " 11 " John Watkins	15 00			
	30 " 13 " Charles B. Dickson	60 00			
	31 " 14 " J. J. Hausladen	5 22			
	32 " " " Broyles Scott Grocery Co	7 64			
	33 " 15 " Sarah Lyon	10 85			
	34 " 18 " John Watkins	15 00			
	36 " 25 " John Watkins	15 00			
	37 " 31 " John Watkins	16 00			
	38 Feb 3 " Kelly Likens	20 00			
	39 " " " United Fuel Gas Co	31 75			
	40 " " " Self	200 00			
	41 " 5 " Sarah Lyon	10 85			
	42 " " " Ash. Box & Mfg Co	18 18			
	43 " 8 " John Watkins	15 00			
	44 " 10 " Amanda Bolt	10 00			
	45 " 15 " John Watkins	15 00			
	46 " 16 " Louise Henthorne	10 00			
	47 " 21 " H. H. McClintock	68 55			
	48 " 22 " John Watkins	15 00		775 82	
			5241 82	5241 82	

April 2nd 1919

196	Expenses		To				1980	70		
84	Ashland Natl Bank		For checks M. A. M.							
	#1	Feb 24th 1919	Nelle Berger		2500					
	2	" " "	D. N. Pollock		7500					
	3	" " "	M. J. Vaughn		1000					
	4	" 26 "	P. Moriarity		4000					
	5	" 28 "	Anderson-Newcombe		2150					
	6	Mar 1 "	Self		20000					
	7	" 4 "	Merion Plumbing Co		1155					
	8	" " "	Ashland Telephone Co		300					
	9	" " "	United Fuel Gas Co		3075					
	10	" 6 "	Sarah Lyon The Salvation Army		980					
	11	" " "	Charles F. Mason		100000					
	12	" 8 "	Roy McCutcheon		3500					
	13	" " "	Ashland Dairy Mfg Co		2361					
	14	" 10 "	A. M. Richardson House Mission		10000					
	15	" " "	Mabel Bowe		1140					
	16	" 17 "	Bybee Carden Co		16409					
	17	" 18 "	Kelly Likens		2000					
	18	" " "	Self		20000				1980	70
					198070					
84	Ashland Natl Bank		To				1043	00		
188	Dividends		For Southern Pacific Co		45000					
			" Galena Signal Oil Pfd		8000					
			" Washington Water Power Co		21300					
			" Standard Oil Co Ky		30000				1043	00
		16								
84	Ashland Natl Bank		To				1512	50		
188	Dividends		For Am Tel & Tel Co		110000					
			Western Union Tel Co		35000					
			Southwest. Agri Cattle Pfd		6250				1512	50
		19								
84	Ashland Natl Bank		To				27	20		
181	Interest		For U. S. Gov 4½ Loan						12	20
188	Dividends		For Harbison-Walker Ref. Pfd						150	00
		25								
189	Taxes		To				57	65		
84	Ashland Natl Bank		For Collector of Revenue						57	65
			additional income tax 1918 (for year 1917)							
		29								
84	Ashland Natl Bank		To				690	00		
181	Interest		For Landlows Coupons due May 1st						690	00
		May 7th								
196	Expenses		To				1000	00		
232	Merchants Bank & Trust Co		For Pfd check M. A. M.						1000	00
230	American Exchange Natl Bank		To				3	78		
181	Interest		For on acct April						3	78
		8								
196	Expenses		To	Sundries			1000	00		
84	Ashland Natl Bank		For Pfd check M. A. M.						500	00
230	American Ex Natl Bank		" " " "						500	00
			Sent to M. A. M. in New York							
							7558	83	7558	83

May 9th 1919

84	Sundries	To Ashland Natl Bank			6974 39
20	U. S. Bonds	For #1 - Apl 29th Ash Nat Bk for 5th or Victory Loan J10518. Registered May 20th 1919 4¾%		5000 00	
196	Expenses	For checks M. A. M			
		#19 Mar 31st 1919 J. J. Hanshaw	9 33		
		20 " " Taylor Meat Market	10 15		
		21 April 1 Ashland Water Works	14 00		
		22 " . Self	200 00		
		23 " " E. L. Helfrich	9 00		
		24 " 3 United Fuel Gas Co	23 00		
		25 " 4 Ashland Iron & M Co	10 16		
		26 " 5 S. Lyon	10 85		
		27 " 7 J. J. Hanshaw	11 03		
		28 " 14 J. J. Hanshaw	9 83		
		29 . 15 A. I & M Co Store	9 55		
		30 " " Weber Brothers	5 00		
		31 " 16 J. C. Williams	10 00		
		32 " 18 Ashland Council Boy Scouts	200 00		
		33 " " E. C. Means	10 00		
		34 " 19 Self	200 00		
		35 " " Shipman, Williams & Mash	25 00		
		36 " " Roy McIntosh	347 00		
		37 " 21 Boyle Scott Grocery Co	7 28		
		38 " " J. J. Hanshaw	10 63		
		39 " 22 Weber Bros	10 20		
		40 " 24 P. R. Dawson	62 40		
		41 " 25 Kelly Likens	20 00		
		42 . 26 Self	100 00		
		43 . 28 Self	400 00		
		44 " " J. J. Hanshaw	8 38		
		5 . 29 John R. Means	100 00		
		6 . " Harriet E Means	100 00		
		8 May 2 Boyd County Electric Co	2 60		
		9 " 5 Ashland Telephone Co	3 00		
		10 " " Ogden Hardware Co	4 00		
checks E.C.M.		" 2 United Fuel Gas Co	17 00		
"		" 3 John Watkins	15 00	1974 39	
		12			
196	Expenses	To		160 00	
230	American Ex Natl Bank	For ck Hotel Martha Washington — Rooms Apl 24th to June 19th			160 00
		16			
85	Ashland Natl Bank	To		413 36	
181	Interest	For U.S. Certif Indebtedness			13 36
188	Dividends	For Pullman Co			400 00
		27			
85	Ashland Natl Bank	To		85 00	
181	Interest	For U.S. 2nd Conv Bonds			85 00
196	Expenses	To		38 89	
85	Ashland Natl Bank	For			
		May 5th 1919 Sarah Donahue	6 00		
		" 10 John Watkins	15 00		
		" 12 Sarah Donahue	6 00		
		" 13 Ash Iron & M Co Store	11 89		38 89
				7671 64	7671 64

3rd

June 5th

May 27th 1919

	196	Expenses To		42 00	
	85	Ashland Natl Bank For			
		May 17th 1919 John Watkins	15 00		
		19 " Sarah Donahoe	6 00		
		24 " John Watkins	15 00		
		26 " Sarah Donahoe	6 00		42 00
	207	Donations To		280 00	
	230	American Ex Nat Bank For ck Dr S. Elizabeth Winter for Dade Lampton April 22nd to June 17th 8 weeks at $35			280 00
		Note. James J Serey begins paying $15 per week as Committee for Miss Lampton			
		June 2nd			
	230	American Exchange Natl Bank To		3 12	
	181	Interest For May			3 12
	188	Sundries To Dividends			900 00
	85	Ashland Natl Bank For Harbison-Walker Conv		150 00	
	230	American Exchange Nat Bank For F. W. Woolworth Co	400.00		
3rd		Illinois Cent Ry	350 00	750 00	
		3rd			
	85	Ashland Natl Bank To		225 00	
	146	Rents For of T. A. Field for June July & Aug - Ashland house @ $75 per month from June 1st			225 00
		16th			
	196	Expenses To		55 25	
	85	Ashland Natl Bank For			
		May 31st 1919 John Watkins	15 00		
		June 9th " Ashland Water Works	10 25		
		(bill was for $13.25 less deposit $3)			
		" 16th " Sarah Donahoe to June 30th	30 00		55 25
	125	Insurance To		92 40	
June 5th	85	Ashland Natl Bank For S. P. Hager & Son & Pollitt Premium on Aetna Ins Co No 1770 for $12000 — 3 years from June 2d House 519 - 15th St Ashland			92 40
		20			
	230	American Exchange Natl Bk To		350 00	
	188	Dividends For Norf & Westn Ry			350 00
	85	Ashland Natl Bank To		42 50	
	181	Interest For U. S. 1st Loan Conv			42 50
		23			
	155	Repairs To		364 80	
	85	Ashland Natl Bank For Watson Hardware Co for bill fencing			364 80
		26			
	230	American Exchange Natl Bank To		450 00	
	188	Dividends For Union Tank Car Co			450 00
				2805 07	2805 07

June 30th 1919

230	American Exchange Natl Bank To			340	
181	Interest For on acct				340
	July 2nd				
85	Ashland Natl Bank To			103200	
188	Dividends For its own 6%		18000		
	Ash Fire Brick Co		55200		
	Standard Oil Co Ky		30000		103200
230	American Exchange Nat Bank To			66300	
188	Dividends For So Pacific Co		45000		
	Wash. Water Power Co		21300		66300
232	Merchants Bank & Trust Co To			15000	
188	Dividends For its				15000
196	Expenses To			28519	
85	Ashland Natl Bank For chks Mr. A. M. for Chgmch on rec'd bks -				
	#2 Apl 29/19 A. N. Richardson		$ 70 00		
	3 " " Ida Hemlepp		11 50		
	7 " " Dora Seaton		100 00		
	11 May 9 " Union Plumbing Co		980		
	12 " " " Dora Seaton		2000		
	13 " 19 " J. J. Strachan		1584		
	14 June 2. Sarah Lyon		1960		
	15 " 3 . Boyd County Elect Co		211		
	16 " 5 . Park City Grocery Co		734		
	17 " 7 " United Fuel Gas Co		1025		
	18 " 26 . Taylors Meat Market		1875		28519
			28519		
196	Expenses To			6000	
85	Ashland Natl Bank For chk E. N. Gartrell for Ashland Y. M. C. A				6000
	5				
230	American Exchange Natl Bank To			8000	
188	Dividends For Galena Signal Pfd				8000
155	Repairs To			126993	
85	Ashland Natl Bank For Union Plumbing Co				
	Plumbing		87154		
	Tile		37870		
	Wiring		1969		126993
	7				
230	Sundries To American Exc. Natl. Bk				44000
207	Donations For Dr. S. Elizabeth Winter				
	for Sadie Langston June 17th to Aug 12 @ $35 per week			28000	
196	Expenses For Hotel Veranda Washington				
	June 19th to Aug 14th			16000	
	12th				
155	Repairs To			7295	
85	Ashland Natl Bank For fencing				
	12th W. B. Pelphrey Pay Roll		6495		
	14 Wheeler & Putnam Supplies		800		7295
	for concrete				
				405647	405647

July 15th 1919

85	Ashland Natl Bank To Sundries		2013 38	
297	U.S. Certificates of Indebtedness For collection			2000 00
181	Interest For coupons			13 38
196	Expenses To		300 00	
230	American Exchange Natl Bank For ck M.A.M. sent to her at Unadilla, N.Y.			300 00
	16			
230	American Exchange Natl Bank To		1512 50	
188	Dividends For International Agri Corp	62 50		
	Am Tel & Tel Co	1100 00		
	Western Union Tel Co	350 00		1512 50
	21			
85	Ashland Natl Bank To		150 00	
188	Dividends For Harbison-Walker Pfd			150 00
	28			
85	Sundries To Ashland Natl Bank			166 60
155	Repairs For fencing			
	19th W. B. Pelphrey Labor	20 10		
	28th " " "	14 90		
	" Means Realty Co supplies	7 85		
	For papering & painting			
	25th J. T. Hackworth	12 50		
	26th McIntosh Bros	57 25	112 60	
196	Expenses For 28th Sarah Donahue June 30th to Sept 1st 9 x $6		54 00	
	Aug 2nd			
230	American Exchange Natl Bank To		5 75	
181	Interest For on acct July			5 75
	18			
230	American Exchange Natl Bank To		2150 00	
188	Dividends For Pullman Co	400 00		
	Louis & Nash RR	1750 00		2150 00
	26			
155	Repairs To		23 28	
85	Ashland Natl Bank For Union Plumbing Co			23 28
	Sept 2nd			
230	American Exchange Natl Bank To Sunds		958 32	
181	Interest For on acct Aug			8 32
188	Dividends For Woolworth Co	400 00		
	Illinois Cent RR	350 00		
	Balto & Ohio RR Pfd	200 00		950 00
	6th			
196	Expenses To		2160 00	
85	Ashland Natl Bank For N.Y. draft M.A.M.			2000 00
230	American Exchange Nat Bk For Hotel Martha Washington Aug 14th to Oct 9th 1919			160 00
207	Donations To		280 00	
230	American Exchange Natl Bk For Dr S. Elizabeth Winter Aug 12th to Oct 7th 1919 for Sade Lampton 8 weeks			280 00
			9719 83	9719 83

Sept 6th 1919

85	Ashland Natl Bank To		150 00	
188	Dividends	For Harbison-Walker Rfg Co Com		150 00
85	Ashland Natl Bank To		225 00	
146	Rents	For Col T.B. Field. Sept Oct Nov		225 00
		19th		
196	Expenses	To	30 00	
85	Ashland Natl Bank	For Sarah Donahue Sept 12 to Oct 6th 5 weeks		30 00
		22		
85	Ashland Natl Bank To		45 00	
155	Repairs	For Union Plumbing Co for Dale old bath tubs & toilet		45 00
		26		
85	Ashland Natl Bank To		101 038	
181	Interest	For U.S. 3rd loan		108 38
188	Dividends	For Ashland Fire Brick 55200		
		" Stor folk & Western 35000		902 00
		Oct 3rd		
230	American Exch Natl Bank To		129 206	
181	Interest	For on acct Sept		1206
188	Dividends	For Union Tank Car Co 45000		
		Galena Signal Oil Co Pfd 8000		
		Southern Pacific Co 45000		
		Standard Oil Co Ky 30000		128000
196	Expenses	To	3500	
230	American Exch Natl Bank	For rent additional room Hotel Veraltha Washington Sept 25th to Oct 9th @ $2.50 per day		3500
		16		
230	American Exchange Natl Bk To		166300	
188	Dividends	For Am Tel & Tel Co 110000		
		Mich Union Tel Co 35000		
		Mach. Water Power Co 21300		166300
		17		
85	Ashland Natl Bank To		6250	
188	Dividends	For International Agricul Corp Pfd		6250
		20		
196	Expenses	To	2400	
85	Ashland Natl Bank	For Sarah Donahue allowance Oct 6th to Nov 3rd		2400
		23		
85	Ashland Natl Bank To		27750	
188	Dividends	For Harbison-Walker Rfg Pfd		15000
181	Interest	U.S. 4th Loan		12750
196	Expenses	To	100000	
230	American Exch. Natl Bk	For M. A. Ew in Ky.		100000
		Nov 3rd		
230	American Exch Natl Bk To		1414	
181	Interest	For on acct Oct		1414
			5828558	5828558

Nov 4th 1919

	85	Ashland Natl Bank To	690 00	
Form 1000 used	181	Interest For Lawlleur Coupons		690 00
	196	Expenses To	4 00	
	85	Ashland Natl Bank For Red Cross		4 00
		in payment 4 subscriptions to magazine		
		Miss Ruth Lyons, Miss Sarah Donahue		
		Miss Margaret A Means & John Watkins		
	230	Sundries To American Exchange Natl Bk		580 00
	196	Expenses For Hotel Martha Washington	300 00	
		Oct 9th to Dec 4th 1919 – 8 x $37.50		
	207	Donations For Dr. S. Elizabeth Winter		
		Park Board & Medical Attention Sade Lampton		
		Oct 7th to Dec 2nd 1919 – 8 x $35.	280 00	
		7		
	85	Ashland Natl Bank To	15 00	
	155	Repairs For Union Plumbing Co sale		15 00
		of old toilet		
		17th		
	230	American Exchange Natl Bank To	400 00	
	209	Dividends For Pullman Co		400 00
	85	Ashland Natl Bank To	85 00	
	181	Interest For U. S. 2nd Convert. 4¼		85 00
		18		
	196	Expenses To	24 00	
	85	Ashland Natl Bank For Sarah Donahue		
		Nov 3rd to Dec 1st Allowance		24 00
		24		
	189	Taxes To	1875 86	
	85	Ashland Natl Bank For City Collector 414.93		
25th		For Sam Debord Sheriff Boyd County 1460.93		1875 86
		Dec 1		
	230	American Exchange Natl Bank To	14 47	
	181	Interest For on acct Nov		14 47
	209	Sundries To Dividends		900 00
	85	Ashland Natl Bank For Harbison-Walker Conv	150 00	
	230	American Exchange Nat Bk For Woolworth Co 400 00		
		For Illinois Central RR 350 00	750 00	
	85	Ashland Natl Bank To	30	
	155	Repairs For ch July 12th 1919 W B Pelphrey		30
		for $64.95 cashed for $64.65		
	196	Expenses To	148 50	
	85	Ashland Natl Bank For checks M. A. M.		
		#19 July 27th 1919 Florence Peebles 10 00		
		20 July 4 " Dora Seaton 60 00		
		#35 Dec 14 1916 Sarah Virginia Culbertson 10 00		
		21 Sept 19 1919 Ida Heinlepp 8 50		
		22 No date Ashland Indep Pub Co 20 00		
		23 Oct 3rd 1919 Dora Seaton 15 00		
		24 Oct 9th " Ashland Nov & Wing Co 25 00		148 50
			4737 13	4737 13

Dec 11th 1919

	196	Expenses To		1150 00	
	230	American Exchange Natl Bank			
		For M. A. M check to N.Y.	1000 00		
		" Hotel Martha Washington			
		4 weeks Dec 4th to Jany 1st @ $37.50	150 00		1150 00
		12			
	85	Ashland Natl Bank To		135 71	
	181	Interest For U S. Victory Loan			135 71
		17			
	85	Ashland Natl Bank To		3642 50	
15th	209	Dividends For Cumberland Pipe Line Co			3600 00
	181	Interest " U. S 1st Conv Loan			42 50
	207	Donations To		140 00	
15th	230	American Exchange Natl Bk For Dr S. Elizabeth			140 00
		Winter for Sade Lampton Dec 2nd to 30th			
	196	Expenses To		30 00	
	85	Ashland Natl Bank For Sarah Donahue			30 00
		Dec 1st to Jan 5th - 5 weeks			
		24			
	85	Ashland Natl Bank To		902 00	
22d	209	Dividends For Noof & Mob. Ry	350 00		
		Ash. Fire Brick Co	552 00		902 00
		26			
	196	Expenses To		2000 00	
	230	American Exchange Natl Bank To ck M. A. M in N.Y.			2000 00
		31			
	230	American Exchange Natl Bank To Sundries		464 63	
	209	Dividends For Union Tank Car Co			450 00
	181	Interest " on acct Dec			14 63
	85	Ashland Natl Bank To		75 00	
	146	Rents For T. A. Field December			75 00
	232	Merchants Bk & Trust Co To		41 70	
	181	Interest For on account year 1919			41 70
	196	Expenses To		1865 00	
	85	Ashland Natl Bank For checks M. A. M			
		#25 Dec 2nd 1919 E. C. Means for services			
		as financial agent 1919	$1800 00		
		#26 " 5 " Dora Seaton	10 00		
		27 " 8 " Harriet Evelyn Means	20 00		
		29 " 22 " Laurence Kelly	10 00		
		30 " " " Anna D. Mitchell	5 00		
		31 " " " Bertie Mitchell	5 00		
		32 " " " Cora Shepard	15 00		1865 00
	2	Ashland Real Estate To		500 00	
	155	Repairs For improvements ~~steel~~ fence	200 00		
		plumbing & tiling	300 00		500 00
	207	Donations To		3200 00	
	196	Expenses For Amount Estimated			3200 00
		Mar Chest ~~[illegible]~~ $ 200.00		14146 54	14146 54
		M A M 3000.00		14146 54	14146 54

Dec 31st 1919

107	Sundries	To	Profit & Loss						33	82	48	4
146	Rents	For amount to close acct				5	25	00				
181	Interest	"	"	"	"	"	24	20	84			
209	Dividends	"	"	"	"	"	30	87	90	0		
107	Profit & Loss	To	Sundries			23	85	1	50			
125	Insurance	For expired during year								18	00	
155	Repairs	"	amount to close acct							1	28	32	6
189	Taxes	"	"	"	"	"				4	19	9	3
196	Expenses	"	"	"	"	"				13	77	6	74
207	Donations	"	"	"	"	"				4	57	3	57
107	Profit & Loss	To					10	14	7	34		
284	Capital Stock	For amount to close acct								10	14	7	34
						67	82	36	8	67	82	36	8

Jany 2nd 1920

209	Sundries To Dividends				1160 00
85	Ashland Natl Bank For its 6%		180 00		08
232	Merchants Bank & Trust Co " " 5 "		150 00		
230	American Exchange Natl Bank For				
	Galena Signal Oil Co Pfd	80 00			
	Standard Oil Co Ky	300 00			
	Southern Pacific Co	450 00	830 00		
	5				
197	Expenses To		4 00		
85	Ashland Natl Bank For Union Plumbing Co				
	Storage on bath tubs paid by it.				4 00
	17				
209	Sundries To Dividends				1778 75
85	Ashland Natl Bank For Internat'l Agricult. Corp Pfd		62 50		
230	American Exchange Natl Bank For				
	American Tel & Tel Co	1100 00			
	Western Union Tel Co	350 00			
	Washington Water Power Co	266 25	1716 25		
197	Expenses To		24 00		
85	Ashland Natl Bank For Sarah Donahue				24 00
	Jan 5th to Feb 2nd				
	21				
85	Ashland Natl Bank To		150 00		
209	Dividends For Harbison-Walker Refr Co Pfd				150 00
	23				
230	Sundries To American Exch Natl Bank				652 50
197	Expenses For Hotel Martha Washington		337 50		
	Jany 1st to Mar 4th @ $37.50 per week				
207	Donations For Dr S. Elizabeth Winter		315 00		
	for Sade Lawrpton - Dec 30th to				
	Mar 2nd @ $35.00 per week				
	30				
85	Ashland Natl Bank To		75 00		
146	Rents For T.A. Field Jany				75 00
	Feb 2nd				
230	American Exchange Natl Bank To		13 21		
182	Interest For on acct Jany				13 21
	3				
85	Ashland Natl Bank To		4860 00		
9th 209	Dividends For Ash. Fire Brick Extra 10%	2760.00			
	" Means & Russell Iron Co 35%	2100.00			4860 00
	4				
189	Taxes To				
230	American Exchange Natl Bank For Income taxes				2453 48
	Collector Internal Revenue 3rd Dist New York		1954 16		
	Comptroller State of New York		499 32		
296	Union Tank Car Co Stock To		30000 00		
296	Union Tank Line Co Stock For surrendered				30000 00
	in exchange all certificates of Tank Line Co				
	and received certfs Tank Car Co dated Feb 2nd 1920				
	C 32347-8-9 for 100 shares each				
	Company changed name from "Tank Line" to "Car"				
			41170 94		41170 94

Int. due F.A. 1930

Febry 10th 1920

223	White, Weld & Co	To			291 00	
107	Profit & Loss	For sales rights to subscribe to				
		300 shares Union Tank Line Co	$300 00			
		Less Commission $3.00 Taxes $6.00	9 00			291 00
		18				
230	American Exchange Natl Bk	To			2150 00	
209	Dividends	For Pullman Co	400 00			
		" Louis & Nash RR	1750 00			2150 00
		19				
197	Expenses	To			24 00	
85	Ashland Natl Bank	For Sarah Donahoe				
		Feb 2nd to Mar 1st @ $6.00 per wk				24 00
223	White, Weld & Co	To			4000 00	
85	Ashland Natl Bank	For Newyork Ck				4000 00
		20				
197	Expenses	To			2000 00	
230	American Exchange Natl Bank	For ck M. A. W.				2000 00
		26				
Int. due F.A. 1930	224 Chesapeake & Ohio Ry Convertable 4½% Bonds	To			4471 00	
223	White, Weld & Co	For $5000 @ 74½	3712 50			
		1000 @ 74½	745 00			
		Commissn 6.25 + 1.25	7 50			
		Registration fee	6 00			4471 00
		Nos 188 – 93				
182	Interest	To			17 26	
223	White, Weld & Co	For accrued on above 23 days 14 38 2 88				17 26
		Bonds Nos				
		Mar 1st				
230	American Exchange Natl Bank	To			14 75	
182	Interest	For on acct Febry				14 75
		3				
230	American Exchange Natl Bank	To			1475 00	
209	Dividends	For Illinois Cent Ry	350 00			
		F. W. Woolworth Co	400 00			
		Balto & Ohio RR Pfd	200 00			
		Union Tank Car Co	525 00			1475 00
		6				
85	Ashland Natl Bank	To Sundries			300 00	
209	Dividends	For Harbison-Walker Ref Co Com				150 00
146	Rents	T. A. Field Feb & Mar				150 00
		18				
85	Ashland Natl Bank	To			108 37	
182	Interest	For U. S. Gov 3rd Liberty Loan				108 37
197	Expenses	To			30 00	
85	Ashland Natl Bank	For ck Sarah Donahoe				30 00
		Mar 1st to Apl 5th – 5 weeks				
		22				
197	Expenses	To			386 80	
230	American Exchange Natl Bank	For Hotel Martha Washington				
		3/4 to 3/11 – 37.50		2 weeks		
		3/11 to 3/15 – 21.40				
		3/15 to 3/18 – 21.90				
		3/18 to 4/29 – 306.00		6 weeks		386 80
					15268 18	15268 18

March 24th 1920

230	American Exchange Natl Bank To		350 00		
209	Dividends For Norfolk & Western Ry				350 00
	27				
197	Expenses To		225 00		
85	Ashland Natl Bank For checks M. A. M.				
	#28 Dec 9th 1919 Grace Mary Seaton	20 00			
1920(?)	3 Jan 5 . Ky Tuberculosis Asso	2 00			
1920(?)	34 " 7 . Y. M. C. A.	100 00			
1920(?)	35 " 7 . Kings Daughters Hospital	101 00			
	36 Mar 1st 1920 Melvin Keil	2 00			225 00
197	Expenses To		101 25		
86	Ashland Natl Bank For P. J. Stafford trimming trees injured by storm -				101 25
	29				
207	Donations To		280 00		
230	~~Ashland~~ American Exchange Natl Bank For Dr. S. Elizabeth Winter for Sade Lampton Mar 2nd to April 27th 1920				280 00
	April 2nd 1920				
230	American Exchange Natl Bk To		12 62		
182	Interest For on acct Mar				12 62
230	American Exchange Natl Bk To		300 00		
209	Dividends For Standard Oil Co Ky				300 00
	7				
230	American Exchange Natl Bank To		530 00		
209	Dividends For Galena Signal Oil Co Pfd	80 00			
	" Southern Pacific Co	450 00			530 00
	12				
86	Ashland Natl Bank To		702 00		
209	Dividends For Ashland Fire Brick Co	552 00			552 00
146	Rents " T. A. Field Apt & May				150 00
	19				
230	American Exchange Natl Bank To		1906 25		
182	Interest For U. S. 4th Loan				127 50
209	Dividends For Am Tel & Tel Co	1100 00			
	Western Union Tel Co	350 00			
	Interni'l Agricul. Corp Pfd	62 50			
	Washington Water Power Co	266 25			1778 75
197	Expenses To		24 00		
86	Ashland Natl Bank For Sarah Donahoe 4 weeks April 5th to May 3rd				24 00
	23				
86	Ashland Natl Bank To		150 00		
209	Dividends For Harbison-Walker Pfd				150 00
	29				
86	Ashland Natl Bank To		690 00		
182	Interest For Lowellvoor Iron Co Coupons due May 1st				690 00
	May 1st				
230	American Exchange Natl Bank To		14 57		
182	Interest For on acct April				14 57
			5285 69		5285 69

May 1st 1920

233	Merchants Bank & Trust Co To	300 00		
209	Dividends For 10% —			300 00
	5th			
86	Ashland Natl Bank To	1125 00		
209	Dividends For 37½%			1125 00
	10			
223	White, Mld & Co To	6000 00		
15	Merchants Bank & Trust Co Stock For sold 30 shares @ 200 to John E. Buckingham through Charles Russell. Certif #55 dated May 21st 1906. New York check Ashland Natl Bank for proceeds Sale			6000 00
	15			
86	Ashland Natl Bank To	5625 00		
209	Dividends For its credit 187½%			5625 00
15	~~Ashland~~ Natl Bank Stock To	3750 00		
86	Ashland Natl Bank For check in payment 30 shares @ 125			3750 00
	Note. After dividend of 187½% above. The value of the 30 shares then owned was 125 = 3750- The value of 30 shares Mar 1st 1913 was @ 260 - 7800- New Certificate #A146 dated June 1st 1920 for 60 shares			
	17			
191	Expenses To	24 00		
24	Ashland Natl Bank For ck Sarah Donahoe May 3rd to May 31st 4 weeks			24 00
	19			
86	Ashland Natl Bank To	85 00		
182	Interest For U. S. Lib. 2nd Loan Conv.			85 00
230	American Exchange Natl Bank To	400 00		
209	Dividends For Pullman Co 2%			400 00
	22			
197	Expenses To	408 00		
230	American Exchange Natl Bank For Hotel Martha Washington April 29th & June 24th 8 x $51			408 00
	25			
207	Donations To	390 38		
230	American Exchange Natl Bank For St. Elizabeth Winter 24th inst for 1919 Clothing sick etc 110 38 25th inst for board & medical attention Sade E Lampton April 27th to June 22nd 280 00			390 38
	June 1st			
231	American Exchange Natl Bank To	17 05		
182	Interest For on account May			17 05
	2			
231	American Exchange Natl Bank To	1025 00		
209	Dividends For Harbison-Walker Ref Co 150 00 Union Tank Car Co 525 00 Illinois Central RR 350 00			1025 00
		19 14 49 43		19 14 49 43

June 2nd 1920

197	Expenses To		2000 00		
86	Ashland Natl Bank For Newport ch M. A. M.			2000 00	
296	F. W. Woolworth Co Stock To		6000 00		
209	Dividends For 30% Stock dividend			6000 00	
	Certif # A 20170 - June 1st 1920 - 60 shares				
	@ $100.00 each				
	3				
231	American Exchange Natl Bank To		400 00		
209	Dividends For F. W. Woolworth Co			400 00	
233	Merchants Bank & Trust Co To		17 50		
182	Interest For allowed on acct 5 months			17 50	
86	Ashland Natl Bank To		176990		
233	Merchants Bank & Trust Co For balance transferred			176990	
	May 29th 1920				
197	Expenses To		38035		
86	Ashland Natl Bank For checks M. A. M.				
	#37 May 24th 1920 Ida Hemlipp	40 35			
	38 " 29 " Sarah Donahoe	10 00			
	39 April 1 " Hanna Dawson	10 00			
	40 " 2 " Margaret M. Kelly	5 00			
	41 " " " Cora Shepard	5 00			
	42 " " " Anna D. Mitchell	5 00			
	43 " " " Bertie Mitchell	5 00			
	44 " 29 " Local Y. M. C. A	100 00			
	45 May 4 " Harriet E. Veteaux	200 00		38035	
	17				
86	Ashland Natl Bank To		161 25		
182	Interest For U. S 1st Liberty Loan Over.	42 50			
	" " Victory Loan	118 75		161 25	
197	Expenses To		30 00		
86	Ashland Natl Bank For Sarah Donahoe - 5 weeks			30 00	
	May 31st to July 5th				
	23				
231	American Exchange Natl Bank To		350 00		
209	Dividends For Norfolk & Western Ry			350 00	
	28				
86	Ashland Natl Bank To Sundries		563 70		
209	Dividends For Ashland Fire Brick Co			552 00	
182	Interest " allowed on acct June			11 70	
	30				
231	American Exchange Natl Bank To		18 80		
182	Interest For on acct June			18 80	
	July 1st				
231	American Exchange Natl Bank To		300 00		
209	Dividends For Standard Oil Co Ky			300 00	
86	Ashland Natl Bank To		225 00		
146	Rents For T. A. Field			225 00	
	June, July & Aug @ $75.00				
			122185 50	122185 50	

July 3rd 1920

231	American Exchange Natl Bank To			530 00	
209	Dividends For Galena Signal Oil Co Pfd	8000			
	Southern Pacific Co	450 00			530 00
224	White, Weld & Co To			20 16	
182	Interest For on acct June				20 16
	7				
224	White, Weld & Co To			6000 00	
231	American Exchange Natl Bank For check				6000 00
	15				
197	Expenses To			24 00	
86	Ashland Natl Bank For Sarah Donahoe				
	July 5th to Aug 2nd 4 weeks				24 00
	19				
231	American Exchange Natl Bank To			1832 00	
209	Dividends For American Tel & Tel Co	1100 00			
	Western Union Tel Co	350 00			
	Int. Agricul Corp Pfd	62 50			
	Washington Water P. Co	319 50			1832 00
	20				
231	Sundries To American Exchange Nat Bank				60 26
197	Expenses For Hotel Martha Washington				
	June 24th to Aug 19th				
	2 2/7 weeks at $51 00		116 56		
	5 4/7 " " 36 00		205 70	32 26	
207	Donations For Dr. S. Elizabeth Minter				
	Sadie Hampton, Grand Ste				
	June 22d to Aug 17 - 8 x $35			280 00	
	27				
86	Ashland Natl Bank To			17 15	
182	Interest For on acct July				17 15
231	American Exchange Natl Bank To			150 00	
209	Dividends For Harbison Walker Pfd				150 00
	Aug 2nd				
231	American Exchange Natl Bank To			15 08	
182	Interest For allowed on acct July				15 08
	17				
231	American Exchange Natl Bank To			1885 00	
Aug 9th 182	Interest For Ches & Ohio Conv 4½%				135 00
209	Dividends For Louis & Nash RR				1750 00
	20				
197	Expenses To			2000 00	
86	Ashland Natl Bank For its check to Garfield				
	Natl Bk for credit U. A. Co				2000 00
	26				
231	American Exchange Natl Bank To			400 00	
209	Dividends For Pullman Co				400 00
197	Expenses To			30 00	
86	Ashland Natl Bank For Sarah Donahoe				
	Aug 2nd to Sept 6th 5 weeks				30 00
				13505 65	13505 65

August 26th 1920

294	Harbison-Walker Refractories Co Common Stock To			5000 00	
209	Dividends For stock dividend 50%				5000 00
	Certif # P.O. 955 for 50 shares				
	Dated July 5th 1920.				
182	Sundries To Interest				53 71
224	White, Weld & Co For allowed July 4%		36 23	36 23	
86	Ashland Natl Bank " " Aug 2%		17 48	17 48	
	Sept 2nd				
231	American Exchange Natl Bank To			1440	
182	Interest For Aug				1440
	7th				
231	American Exchange Natl Bank To			182000	
209	Dividends For Union Tank Car Co		52500		
	F. W. Woolworth Co		52000		
	Illinois Central RR		35000		
	Balto & Ohio RR Pfd		20000		
	Harbison-Walker Pfd & Com.		22500		182000
	8th				
197	Expenses To Sundries			312 00	
231	American Exchange Natl Bank For Hotel				
	Martha Washington Aug 19th to Oct 14th				28800
	8 weeks @ $36.00				
86	Ashland Natl Bank For Sarah Donahue				2400
	Sept 6th to Oct 4th - 4 weeks				
207	Donations To			28000	
231	American Exchange Natl Bank For Dr. S. Elizabeth				
	Winter for Sadie Lampton - 8 weeks				28000
	Aug 17th to Oct 12th				
224	White, Weld & Co To			4170	
182	Interest For Aug				4170
	11th				
86	Ashland Natl Bank To			15000	
146	Rents For T. A. Field - Sept & Oct				15000
	13				
197	Expenses To			9000	
231	American Exchange Natl Bank For Hotel Martha				9000
	Washington Room # 304 - Sept 9th & Oct 14th				
	5 weeks @ $18.00				
	17				
86	Ashland Natl Bank To			10838	
182	Interest For U.S. 3rd Liberty Loan				10838
	24				
231	American Exchange Natl Bank To			35000	
209	Dividends For Norfolk & Western Ry				35000
	27				
20	United States Bonds To			442613	
86	Ashland Natl Bank For $5000 - Registered 3rd Loan 4/23.				
	Registered # 13125 - Int from Sept 15th 1920 ~~Accrued to Commun~~		313		442613
182	Interest To			295	
86	Ashland Natl Bank For accrued on above				295
				1264927	1264927

September 27th 1920

209	Ashland Fire Brick Co Stock To			13800	00	
209	Dividends For stock dividend 50%					
	Certif #91 for 138 shares dated Sept 21st 1920					13800 00
86	Ashland Natl Bank To			828	00	
209	Dividends For Ashland Fire Brick Co 2%					828 00
	Oct 4th					
231	American Exchange Natl Bank To Sundries			4686	63	
182	Interest For allowed on acct Sept					1863
209	Dividends For Southern Pacific Co					45000
224	White, Weld & Co To			4049		
182	Interest For on acct Sept					4049
298	American Locomotive Co Preferred Stock To			5076	25	
224	White, Weld & Co For 50 shares @ 101 3/4	5068	75			
	Certif # A 41938 - Oct 9th 1920 - Commission	7	50			5076 25
	8th					
231	American Exchange Natl Bank To			3800	00	
210	Dividends For Standard Oil Co Ky	3000	00			
	Galena-Signal Oil Co Pfd	800	00			3800 00
	11					
224	Sundries To White Weld & Co					6655 83
298	Sinclair Consolidated Oil Corporation Notes 7½%					
	Interest May & Nov due 1925					
	@ 92			6440	00	
182	Interest For accrued 4 mo 28 da @ 7½			215	83	
	$7.000 — Nos TD 4145/50, TD 3188, TD 2228/33					
	TD 2674 — $500 — each — Temporary Notes					
	above temporary notes exchanged for					
	Permanent Notes Nos. 3457-70 - 14 @ $500 each					
	dated May 15th 1920 received Nov 26th 1920					
	18					
231	American Exchange Natl Bank To			1885	25	
210	Dividends For Western Union Tel Co	350	00			
	Am. Tel & Tel Co	1100	00			
	Mach. Water Power Co	37	75			
	Int. Agricult. Corp Pfd	62	50			1885 25
197	Expenses To			24	00	
86	Ashland Natl Bank For Sarah Donahoe					
	allowance Oct 4th to Nov 1st 1920					24 00
	20					
86	Ashland Natl Bank To			127	50	
182	Interest For U.S. 4th Loan					127 50
	23					
86	Ashland Natl Bank To			150	00	
210	Dividends For Harbison-Walker Pfd					150 00
197	Expenses To			2000	00	
231	American Exchange Natl Bank For					
	ck to Margaret A Means in New York					2000 00
86	Ashland Natl Bank To			14	08	
182	Interest For on acct Sept 27th					14 08
				31450	03	31450 03

Oct 23rd 1920

197	Expenses To		64 10	
86	Ashland Natl Bank For checks M. A. M.			
	#46 June 15th 1920 Harriet Hilda Peebles	20 00		
	1 Aug 23d " Charles J. Lordier's Pharmacy	1 40		
	2 " 25th " Frailie's Red Cross Drug Store	2 70		
	3 Sept 2d . Sarah Donahoe	10 00		
	4 . 8th . Ashland Independ Pub. Co	14 00		
	5 . 20 " " " " "	16 00		64 10
	27			
86	Ashland Natl Bank To		8 66	
182	Interest For on acct Oct			8 66
	28			
231	Sundries To American Exchange Natl Bank			4459 62
20	U. S. Bonds For 5 [illegible] 4th Liberty Loan 4¼%			
	@ 89	4450 00		
	Commission	3 13	4453 13	
182	Interest For accrued on above		6 49	
	Registered No 280381, 2, 3, 4 & 5. Interest from Oct 15th 1920 – Callable 1933 Due 1938			
	29			
86	Ashland Natl Bank To		690 00	
182	Interest For Lowelloor Fern Co Coupons due Nov 1st			690 00
	Nov 3			
182	Sundries To Interest			33 18
231	American Exchange Natl Bank For Oct		20 49	
224	White, Weld & Co " "		12 69	
	6			
231	Sundries To American Exch. Nat Bank			712 00
197	Expenses For Hotel Martha Washington Rooms Oct 14th to Dec 9th		432 00	
207	Donations For Dr. S. Elizabeth Winter for Sade Lampton Oct 12th to Dec 7th		280 00	
	13			
197	Expenses To		34 00	
86	Ashland Natl Bank For Sarah Donahoe	30 00		
	Allowance Nov 1st to Dec 6th			
	For Boyd Co Chapter Red Cross	4 00		34 00
	Membership Margt A. Means, Sarah Donahoe, John Watkins, Ruth Lyon			
	17			
231	American Exchange Natl Bank To		400 00	
210	Dividends For Pullman Co			400 00
	19			
86	Ashland Natl Bank To		85 00	
182	Interest For U. S. Treas 2nd Loan Cour.			85 00
	22			
189	Taxes To		733 41	
86	Ashland Natl Bank For Sam Be Bord Sheriff			
	Boyd County & State	235 50		
	City Collector, Ashland	497 91		733 41
			7219 97	7219 97

Nov 22nd 1920

231	Sundries	To American Exch. Natl Bank			429326
20	U. S. Bonds	For 5 @ Second Liberty Loan @ 85.72			
	Registered # 16475. Interest from Nov 15th 1920	4286			
	Commission	313	428913		
182	Interest	For accrued on above	413		
	79				
86	Ashland Natl Bank	To	27143		
182	Interest	For allowed on acct			
	" Sinclair Consol Notes	893			
		26250			27143
197	Expenses	To	138		
86	Ashland Natl Bank	For collection charge on Sinclair Consol Oil Co notes			138
	Dec 1st				
231	American Exchange Natl Bank	To	1203		
182	Interest	For on acct Nov			1203
4	Premiums & Discounts	To Sundries	82625		
15	Ashland Natl Bank Stock	For to bring book value to par value			75000
298	American Locomotive Preferred Stock	For to bring book or cost value to par value			7625
4	Sundries	To Premiums & Discounts			69261
15	Merchants Bank & Trust	For premium on sale above book value	300000		
22	Chesapeake & Ohio Ry 4½% Conv. Bonds	For to bring book or cost value to par value	152900		
298	Sinclair Cons. Oil Corp. 7½% Notes	For to bring book or cost value to par value	5600		
20	United States Bonds	For to bring book or cost value to par value	183161		
	4				
231	American Exchange Natl Bank	To	162000		
210	Dividends	For Harbison-Walker Ref Com. 22500			
	F. W. Woolworth Co	52000			
	Illinois Central RR	35000			
	Union Tank Car Co	52500			162000
	6				
197	Expenses	To	200000		
231	American Exchange Natl Bank	For ck M. A. M. - mailed her in Ky.			200000
86	Ashland Natl Bank	To	15000		
146	Rents	For of F. A. Field - Nov & Dec @ $75.00 per mo.			15000
	10th				
224	White, Weld & Co	To	1497		
182	Interest	For on account May 1920 - 1341			
	" "	Nov " 156			1497
	13				
197	Expenses	To	21600		
231	American Exch. Natl Bank	For ck Hotel Martha Washington - Dec 9th 1920 to Jan 6th 1921 - 4 x 5 x			21600
			1632593		1632593

Dec 13th 1920

207	Donations To			140 00		
231	American Exchange Natl Bank For Dr. S.				140 00	
	Elizabeth Hunter - For Sale Lawyton					
	Dec 7th to Jan 4th 21 — 4 x $35 —					
	15					
197	Expenses To			24 00		
86	Ashland Natl Bank For Sarah Donahue				24 00	
	Allowance Dec 6th to Jan 3rd 4 weeks					
	20					
86	Ashland Natl Bank To			161 25		
182	Interest For U. S. Victory Loan	118 75				
	" 1st Loan Conv.	42 50			161 25	
231	American Exchange Natl Bank To			3600 00		
210	Dividends For Cumberland Pipe Line Co 12%				3600 00	
	22					
86	Ashland Natl Bank To			1178 00		
210	Dividends For Norfolk & Western Ry	350 00				
	Ash. Fire Brick Co	828 00				
	23					
19	Ashland Iron & Mining Co Stock To			10780000	1178 00	
210	Dividends For Stock dividend 200% —					
	Certif # A 50 dated Dec 1st 1920					
	For 2156 shares $50 ea each				10780000	
	27					
86	Ashland Natl Bank To			827		
182	Interest For week Dec				827	
	31					
210	Dividends To			13260000		
217	Stock Dividends For to open new account and					
	separate from cash dividends					
	June F. W. Woolworth Co 30%		6000000			
	Aug. Harbison-Walker Refract. Co 50%		5000000			
	Sept. Ashland Fire Brick Co 50%		1380000			
	Dec. Ashland Iron & Mining Co 200%		10780000		13260000	
231	American Exchange Natl Bank To			623		
182	Interest For week Dec				623	
197	Expenses To			250000		
86	Ashland Natl Bank For checks U. A. M.					
	#6 Oct 21st 1920 E. C. Means		$ 10000			
	7 " 26 " Boyd Co Chapter Red Cross		5000			
	8 " " " Salvation Army		50000			
	9 Dec 3 " Lou K. Poage		1000			
	10 " 20 " E. C. Means		18000			
	for his services in fall 1920 —					
	11 Dec 27 1920 Cora Sheppard		2000			
	12 " " " Anna D. McHaell		2000		250000	
197	Donations To			41690 00		
197	Expenses For estimated U. A. M.		3000 00			
	For shown on books Y. M. C. A		200 00			
	Red Cross		54 00			
	Kings Daughters		101 00			
	Salvation Army		500 00			
	Sarah Donahue		312 00		41690 00	
	Ky Tuberculosis Society		200			
				25218675	25218675	

Dec 31st 1920.

107	Sundries	To	Profit & Loss							1	8	5	3	2 4 0 7
4	Discount & Premiums	For amount to close acct				6	0	9	4	3	6			
146	Rents	"	"	"	"	"			9	0	0	0	0	
182	Interest	"	"	"	"	"		2	9	4	4	9	6	
210	Dividends	"	"	"	"	"	4	2	7	8	4	7	5	
217	Stock Dividends	"	"	"	"	"	1	3	2	6	0	0	0	
107	Profit & Loss	To	Sundries			2	1	2	5	5	7	1		
125	Insurance	For expired during 1920										3	0	8 0
189	Taxes	"	amount to close acct.								3	1	8	6 8 9
197	Expenses	"	"	"	"	"					1	1	9	0 3 6 4
207	Donations	"	"	"	"	"						6	1	3 4 3 8
107	Profit & Loss	To	Sundries			1	6	4	3	5	9	3	6	
283	Reserves	For Ashland Iron & Mining Co Stock amount of Stock dividend 107,800 00												
		For Lower Huron Iron Corp Co												
		Common Stock	5.040 00											
		Preferred "	7.000 00									1	1	9 8 4 0 00
												4	4	5 1 9 3 6
284	Capital Stock	For balance of P & L acct				3	7	0	9	3	9	1	4	
						3	7	0	9	3	9	1	4	3 7 0 9 3 9 1 4

January 5th 1921

210	Sundries	To	Dividends			115750
86	Ashland Natl Bank	For its own 4%		24000		
231	American Exchange Natl Bank	For				
		Galena Signal Oil Co Pfd	8000			
		Southern Pacific Co	45000			
		American Locom. Co Pfd	8750			
		Standard Oil Co Ky	30000	91750		
	6th					
224	White, Weld & Co	To		162		
182	Interest	For on acct Dec			162	
	17					
231	American Exchange Natl Bank	To		188525		
210	Dividends	For Western Union Tel Co	35000			
		Am. Tel & Tel Co	110000			
		Int. Agricul Corp Pfd	6250			
		Washington W. Paper Co	37275		188525	
207	Donations	To		2400		
86	Ashland Natl Bank	For Sarah Donahoe allowance			2400	
		Jany 3rd to 31st				
	21					
197	Expenses	To		200000		
231	American Exchange Natl Bank	For ck M. A. M.			200000	
	25					
231	Sundries	To	American Exch. Nat. Bank		71200	
197	Expenses	For Hotel Martha Washington				
		Jany 6th to Mar 3rd 1921 — 8 x $54 -		43200		
207	Donations	For Dr. S. Elizabeth Mueller				
		care of Sade E. Langston				
		Jany 4th to Mar 1st 8 x $35		28000		
	27					
86	Ashland Natl Bank	To	Sundries	15778		
182	Interest	For ac account Jany			778	
210	Dividends	For Harbison-Walker Refg Co Pfd			15000	
189	Taxes	To		341308		
231	American Exchange Natl Bank	For ck, forwarded to				
		M. A. M, in favor Collector Internal Revenue			341308	
	29					
197	Expenses	To		23520		
96	Ashland Natl Bank	For checks M. A. M. -				
	#13	Dec 28th 1920	Dora Seaton - Ash. Transfer Co bill	1200		
	14	" 31st "	E. L. Hetfrich	2320		
	15	Jan 18th 1921	Ashland Y. M. C. A.	10000		
	17	" " "	King's Daughters Hospital	10000		23520
	31					
86	Ashland Natl Bank	To		15000		
146	Rents	For T. A. Field — Jan & Feb			15000	
	Feb 1					
182	Sundries	To	Interest			1402
231	American Exchange Natl Bk	For	January	1240		
224	White, Weld & Co	"	"	162		

Febry 14th 1921

86	Ashland Natl Bank	To		2070 00	
210	Dividends	For Ashland Fire Brick Co 5% extra			2070 00
224	White, Weld & Co	To		4500 00	
86	Ashland Natl Bank	For check			4500 00
		22			
86	Ashland Natl Bank	To		1750 00	
210	Dividends	For Louis & Nash. RR			1750 00
207	Donations	To		2400	
86	Ashland Natl Bank	For Sarah Donahue allowance Jany 31st & Feb 28th			2400
		25			
86	Ashland Natl Bank	To Sundries		407 23	
210	Dividends	For Pullman Co			400 00
183	Interest	For on acct Febry			7 23
		Mar 1st			
795	Pacific Oil Co	Stock To		4500 00	
224	White Weld & Co	For 300 shares @ $15 each Certifs# 1921, 1922, 1923 – Feb 28th 1921 for 100 shs each			4500 00
183	Sundries	To Interest			922
224	White, Weld & Co	For Febry		297	
231	American Exchange Nat Bank	" "		625	
		8			
87	Ashland Natl Bank	To		182000	
210	Dividends	For Union Tank Car Co	52500		
		Balto & Ohio RR Pfd	20000		
		F. W. Woolworth Co	52000		
		Illinois Central RR	35000		
		Harbison Walker Ref Corp	22500		182000
		14			
207	Donations	To		3000	
87	Ashland Natl Bank	For Sarah Donahue 5 weeks Allowance Feb 28 & Apl 4th			3000
		23			
197	Expenses	To		432 00	
231	American Exchange Natl Bank	For Hotel Martha Washington Rooms Mar 3rd to Apl 28th 8 weeks @ $54 00			432 00
		28			
87	Ashland Natl Bank	To Sundries		311686	
210	Dividends	For Wesson & Russell Bros Co 50%			300000
183	Interest	" U. S. 3rd Loan	10837		
		" on acct Mar	849		11686
231	American Exchange Natl Bank	To		35000	
210	Dividends	For Norfolk & Western Ry			35000
207	Donations	To		28000	
231	American Exchange Natl Bank	For ck Dr S. Elizabeth Winter for Sarah Hamptons care 8 weeks Mar 1st to Apl 26th			28000

Mar 28th 1921

197	Expenses To		500		
87	Ashland Natl Bank For Ck M. A. M			500	
	#16 Jany 18th 1921 Louise Henthorne				
	April 1st				
189	Taxes To		68807		
231	American Exchange Natl Bank For ck Comptroller				
	of the State of Newyork, Income Tax for 1920			68807	
	2d				
87	Ashland Natl Bank To		97800		
210	Dividends For Ashland Fire Brick Co			82800	
146	Rents For T. A. Field Mar & April			15000	
231	American Exchange Natl Bank To		477		
183	Interest For on acct March			477	
	4th				
231	American Exchange Natl Bank To		61750		
210	Dividends For American Locos Co Pfd	8750			
	Galena Signal Oil Co "	8000			
	Southern Pacific Co	45000		61750	
197	Expenses To		500		
87	Ashland Natl Bank For ck Lawrence Kelly				
	for daughter Margaret			500	
	7th				
231	American Exchange Natl Bank For		43500		
210	Dividend — Standard Oil Co Ky			30000	
183	Interest Cher & Obio Ry 4½ Conv. Bonds due Feby			13500	
	14th				
197	Expenses To		200000		
87	Ashland Natl Bank For Newyork Check M. A. M			200000	
	15th				
87	Ashland Natl Bank To		34000		
183	Interest For U. S. 3rd Loan due Mar 15th	10625			
18th	" " 4th " " April 15	12750			
ck	" " " " "	10625		34000	
	18th				
231	American Exchange Natl Bank To		188525		
210	Dividends Washington Water Power Co	3725			
	Western Union Tel Co	35000			
	American Tel & Tel Co	110000			
	International Agricul Corp Pfd	6250		188525	
287	Donations To		2400		
87	Ashland Natl Bank For Sarah Donahoe			2400	
	April 4th to May 2nd				
	22nd				
87	Ashland Natl Bank To		35000		
210	Dividends Harbison Walker Pfd	15000			
	South Penn Oil Co (Mar 31st 1916)	20000		35000	
	check for unpaid dividend just received				
	25				
87	Ashland Natl Bank To		1595		
183	Interest For on acct April			1595	

May 1st 1921

87	Ashland Natl Bank To		690 00	
183	Interest For 23 Lowellvoor Coupons			690 00
	2			
183	Sundries To Interest			7 01
231	American Exchange Natl Bk For April		5 42	
224	White, Weld & Co " "		1 59	
	7			
87	Ashland Natl Bank To		150 00	
146	Rents For T. A. Field. May & June			150 00
	11			
198	Expenses To		2000 00	
87	Ashland Natl Bank For Newyork Ck M. A. W			2000 00
	12			
87	Ashland Natl Bank To		262 50	
183	Interest For Sinclair Cons Oil Corp			
	Coupons due 15th 14 x $18.75			262 50
	14			
207	Donations To		24 00	
87	Ashland Natl Bank For Sarah Donahoe			24 00
	Allowance May 2nd to 30th			
	19			
87	Ashland Natl Bank To		191 25	
183	Interest For U. S. 2nd Loan	85 00 106 25		191 25
231	American Exchange Natl Bank To		400 00	
210	Dividends For Pullman Co			400 00
	20			
231	Sundries To American Ex Natl Bank			712 00
198	Expenses For Hotel Martha Washington		432 00	
	April 28th to June 23rd			
207	Donations For Dr. S. Elizabeth Winter		280 00	
	Care of Sade E Lampton			
	April 26th to June 21st			
	31			
183	Sundries To Interest			22 08
87	Ashland Natl Bank For on acct May	14 19	14 19	
231	American Exc Natl Bank " " "	7 89	7 89	
	June 3			
233	American Exch. Natl Bank To		1395 00	
210	Dividends For F. W. Woolworth Co	520 00		
	Union Tank Car Co	525 00		
	Illinois Cent RR	350 00		1395 00
87	Ashland Natl Bank To		225 00	
210	Dividends For Harbison-Walker Ref Co Com.			225 00
	6			
224	White Weld & Co To Sundries		5003 29	
87	Ashland Natl Bank For Ck			5000 00
183	Interest For March	1 64		
	May	1 65		3 29
	10			
207	Donations To		30 00	
87	Ashland Natl Bank For Sarah Donahoe			30 00
	May 30th to July 4th 1921			

June 13th 1921

224	White, Weld & Co To		3000 00	
233	American Exchange Natl Bank For ck			3000 00
	28th			
87	Ashland Natl Bank To		169 85	
183	Interest For U.S. 1st Conv.	42 50		
	" Victory	118 75		
	on acct	8 60		169 85
	30			
233	American Exchange Natl Bank To		357 30	
210	Dividends For Norfolk & Western Ry			350 00
183	Interest " on acct			7 30
198	Expenses To		2000 00	
233	American Exchange Natl Bank For ck M.A.M.			2000 00
87	Ashland Natl Bank To		828 00	
210	Dividends For Ashland Fire Brick Co			828 00
198	Expenses To		389 00	
87	Ashland Natl Bank For checks M.A.M.			
	#18 April 18th 1921 Isabella Seaton	200 00		
	19 " 19 " Harriet E Witt	20 00		
	20 May 3 " E.H. Gartrell. Y. McA	100 00		
	21 June 6 " Weber Bros	19 00		
	22 " 10 " John R. Means	50 00		389 00
	July 5			
233	American Exchange Natl Bank To		617 50	
210	Dividends For Southern Pacific Pfd	450 00		
	" Galena Signal Oil Pfd	80 00		
	" American Locom. Pfd	87 50		617 50
224	White, Weld & Co To		5 94	
183	Interest For on acct June			5 94
	7			
210	Sundries To Dividends			540 00
233	American Exchange Natl Bank For Standard Oil Co Ky		300 00	
87	Ashland Natl Bank For its own 4%		240 00	
	12			
198	Expenses To		432 00	
233	American Exchange Nat Bk For Hotel Kraitha Washington June 23rd to Aug 15th			432 00
	18			
207	Donations To Sundries		304 00	
July 12th 87	Ashland Natl Bank For Sarah Donahue July 4th to Aug 1st 1921			24 00
233	American Exchange Natl Bk For Dr S. Elizabeth Winter for Sade Lampton June 21st to Aug 16th 1921			280 00
	20			
233	American Exchange Natl Bank To		2410 25	
210	Dividends For Western Union Tel Co	350 00		
	Washington Water Power Co	372 75		
	Am Tel & Tel Co	1237 50		
	Pacific Oil Co	450 00		2410 25

July 23rd 1921

224	White, Weld & Co To		1200 00		
233	American Exchange Natl Bank For check			1200 00	
17	American Telephone & Tel Co Stock To		8300 00		
224	White, Weld & Co For subscription from 16th				
	To 80 shares under plan A- #7960 00				
	" 30 " " " B 298 50			8258 50	
183	Interest For allowed on prepayment				
	to July 20th 1921			41 50	
	Certif #V 27758 for 80 shares dated July 20th 1921				
	27				
87	Ashland Natl Bank To		157 07		
210	Dividends For Harbison-Walker Pfd			150 00	
183	Interest " on acct			7 07	
	Aug 1				
233	American Exchange Natl Bank To		4 27		
183	Interest For on acct July			4 27	
	2				
87	Ashland Natl Bank To		150 00		
146	Rents For T. A. Field July & Aug			150 00	
	8				
87	Ashland Natl Bank To		135 00		
183	Interest For C & O 4½ % Conv Bonds			135 00	
	19				
233	American Exch Natl Bank To		2150 00		
210	Dividends For Lewis & Nash RR 1750 00				
	Pullman Co 400 00			2150 00	
207	Donations To		24 00		
87	Ashland Natl Bank For Sarah Donahue			24 00	
	Aug 1st to 29th				
	Sept 1st			13 61	
183	Sundries To Interest				
87	Ashland Natl Bank For on acct Aug 8 00				
233	American Exch. Natl Bk " " " " 5 61		13 61		
	6				
155	Repairs To		12 50		
97	Ashland Natl Bank For F. K. Phelps, proof				
	roof on house place bill Aug 23rd				
	Cement 1 00				
	2 Gals paint 3 50				
	8 hours time 8 00			12 50	
	9				
233	American Exchange Natl Bank To		525 00		
210	Dividends For Union Tank Car Co			525 00	
	15				
198	Expenses To		100 00		
87	Ashland Natl Bank For ck M. A. M.				
	#23 July 25th 1921 — E. C. Means			100 00	
87	Ashland Natl Bank To		106 25		
183	Interest For U.S. 3rd Loan			106 25	

Sept 15th 1921

17	American Telephone & Tel Co Stock To		1200 00	
224	White, Weld & Co For 2nd payment under plan B Sept 1st 40% of $3000 00			1200 00
224	White, Weld & Co To		6 65	
183	Interest For on acct Aug	4 93		
	" " July	1 72		6 65
233	American Exch Natl Bank To		1295 00	
210	Dividends For Balto & Ohio Pfd	200 00		
	F. W. Woolworth Co	520 00		
	Illinois Centr RR	350 00		
	Harbison-Walker Ref Corp	225 00		1295 00
198	Expenses To S		432 00	
233	American Exch. Natl Bank For ck Hotel Martha Washington for rooms Sept 15th to See letter about reduced rates for summer			432 00
207	Donations To Sundries		310 00	
87	Ashland Natl Bank For Sarah Donahue ck Sept 12 - Aug 29th to Oct 13th			30 00
233	American Exch. Natl Bank For Dr S Elizabeth Winter for Sade Lampton - 8 weeks Aug 16th to Oct 11th			280 00
	21			
189	Taxes To		42 84	
87	Ashland Natl Bank For Collector Intern Revenue Louisville - for additional tax 1918 -	40 28		
	5% penalty	2 14		
	1% interest	42		42 84
233	American Exchange Natl Bank To		350 00	
210	Dividends For Norfolk & Western Ry			350 00
87	Ashland Natl Bank To		108 38	
183	Interest For U. S. 3rd Loan			108 38
	24			
198	Expenses To		2000 00	
233	American Exch Natl Bank For ck ~~Gen~~ field Natl Bank for credit M. A. M.			2000 00
	Oct 1st			
183	Sundries To Interest			17 39
87	Ashland Natl Bank For on acct		8 22	
233	American Ex Nat Bk " " "		9 17	
87	Ashland Natl Bank To Sundries		978 00	
146	Rents For T. A. Field Sept & Oct			150 00
211	Dividends " Ashland Fire Brick Co			828 00
	5th			
155	Repairs To		4 22	
87	Ashland Natl Bank For F. K. Phelps.			4 22
	1 1/4" - Cut off	1 00		
	7 1/4" Pipe	1 72		
	1 1/2 hrs Labor	1 50		

Oct 6th 1921

233	American Exchange Natl Bank To				917	50	
211	Dividends	For Southern Pacific Co	450 00				
		American Locomotive Pfd	87 50				
		Galena-Signal Oil Pfd	80 00				
		Standard Oil Co Ky	300 00				917 50
	14th						
224	White, Weld & Co	To			1500	00	
233	American Exch. Natl Bk	For check					1500 00
	19						
233	American Exchange Natl Bank	To			2140	25	
211	Dividends	For Western Union Tel Co	350 00				
		Am Tel & Tel Co	1417 50				
		Mackintosh Mules P Co	372 75				2140 25
87	Ashland Natl Bank	To			233	75	
183	Interest	For U. S. 4th Loan	127 50				
			106 25				233 75
	22						
155	Repairs	To			273	11	
87	Ashland Natl Bank	For paper hanging etc					
		Mc Intosh Bros	129 80				
		J. T. Hackworth	143 31				273 11
	28						
87	Ashland Natl Bank	To			159	42	
211	Dividends	For Harbison Walker Pfd					150 00
183	Interest	" on acct					9 42
	29						
207	Donations	To			48	00	
87	Ashland Natl Bank	For Sarah Donahoe					
	Allowance Oct 3rd to Nov 28th 8 weeks						48 00
	31						
233	American Exchange Natl Bank	To			8	05	
183	Interest	For on acct Oct.					8 05
	Nov 3rd						
87	Ashland Natl Bank	To			840	00	
146	Rents	For T. A. Field - Nov & Dec					150 00
183	Interest	For Louisville Coupons					
		less for Collection Oct 31st					69 00
	7						
207	Donations	To			280	00	
233	American Exchange Natl Bank	For Dr S. Elizabeth					
	Minter for case Sade Lampton Oct 11th						
	to Dec 6th 1921						280 00
	14						
87	Ashland Natl Bank	To			262	50	
183	Interest	For Sinclair Consolidated Oil					
	Corp - due 15th 1st coupon $18.75 each						262 50
17	American Telephone & Tel Co Stock	To			1500	00	
224	White, Weld & Co	For balance purchase price for					
	30 shares - Certif V 69531 -						
	dated Nov 7th 1921						1500 00
224	White, Weld Co	To			2	83	
183	Interest	For on acct Oct					2 83

November 19th 1921

	87	Ashland Natl Bank To		19125	
	183	Interest For U.S. 2nd loan Coupons 85.00 / 106.25			19125
	733	American Exchange Natl Bank To		40000	
	711	Dividends For Pullman Co			40000
	198	Expenses To		43200	
	733	American Exchange Natl Bank For Hotel Martha Washington Nov 10th to Jan 5th 8 weeks @ $54.00			43200
		22			
	189	Taxes To		81504	
	87	Ashland Natl Bank For Collector Ashland 55901 / Sam DeBord Sheriff Boyd Co 25603			81504
		Dec 1st			
	183	Sundries To Interest			2120
	87	Ashland Natl Bank For on asst. Nov 11 01			
	733	American Exch. Natl Bank " " " 10 19		2120	
		2			
	198	Expenses To		200000	
	733	American Exch. Natl Bank For ck M. A. Means			200000
	733	American Exch. Natl Bank To		162000	
	711	Dividends For Harbison-Walker Ref. Com 225 00			
		Union Tank Car Co " 525 00			
		F. W. Woolworth Co " 520 00			
		Illinois Central RR " 350 00			162000
		8			
	207	Donations To Sundries		224	
Nov 5	87	Ashland Natl Bank For Boyd County Chapter Red Cross - Membership fees for M. A. Means Ruth Lyons, Sarah Donahue & John Watkins and donation 5400			
" 6		For Sarah Donahue, Allowance Nov 28th to Jan 2nd 1922 3000			8400
" 8	733	American Exch Natl Bank For Dr. S. Elizabeth Miller for Sadie Langston Dec 6th to Janry 3rd 1922			14000
		14			
	207	Donations To American Exch. Natl Bk		50000	
	733	For ck Mrs Annie Calder to pay for surgical operation			50000
		20			
	733	American Exch. Natl Bank To		395000	
" 17th	711	Dividends For Cumberland Pipe Line 360000 / " Norfolk & Western Ry 35000			395000
		22			
	87	Ashland Natl Bank To Sundries		98925	
" 17th	183	Interest For U. S. 1st Coupon Loan 4250			
		" U. S. Victory " 11875			16125
	211	Dividends For Ashland Fire Brick Co			82800
		28			
	87	Ashland Natl Bank To		1074	
	183	Interest For on asst			1074

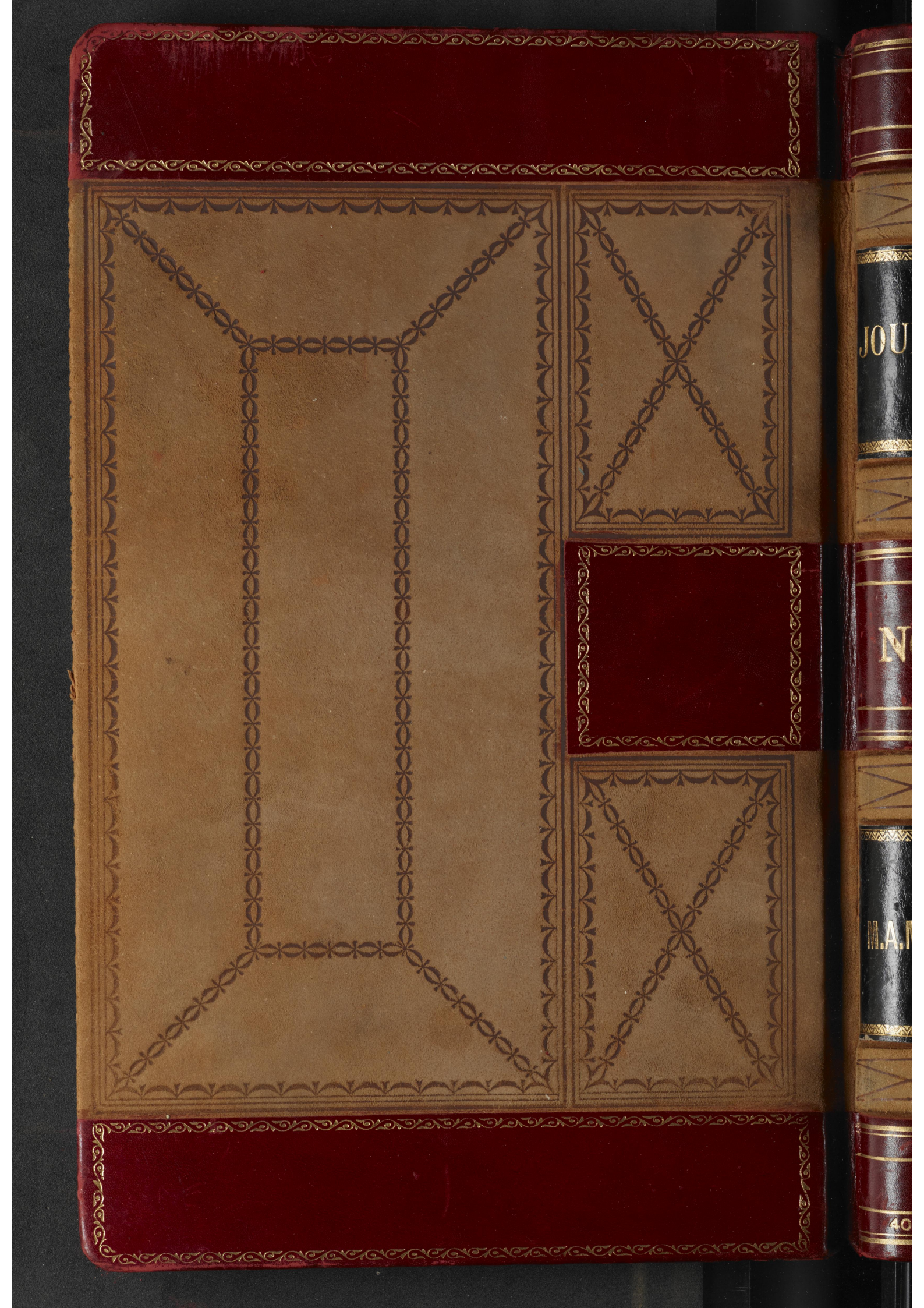
Dec 29th 1921

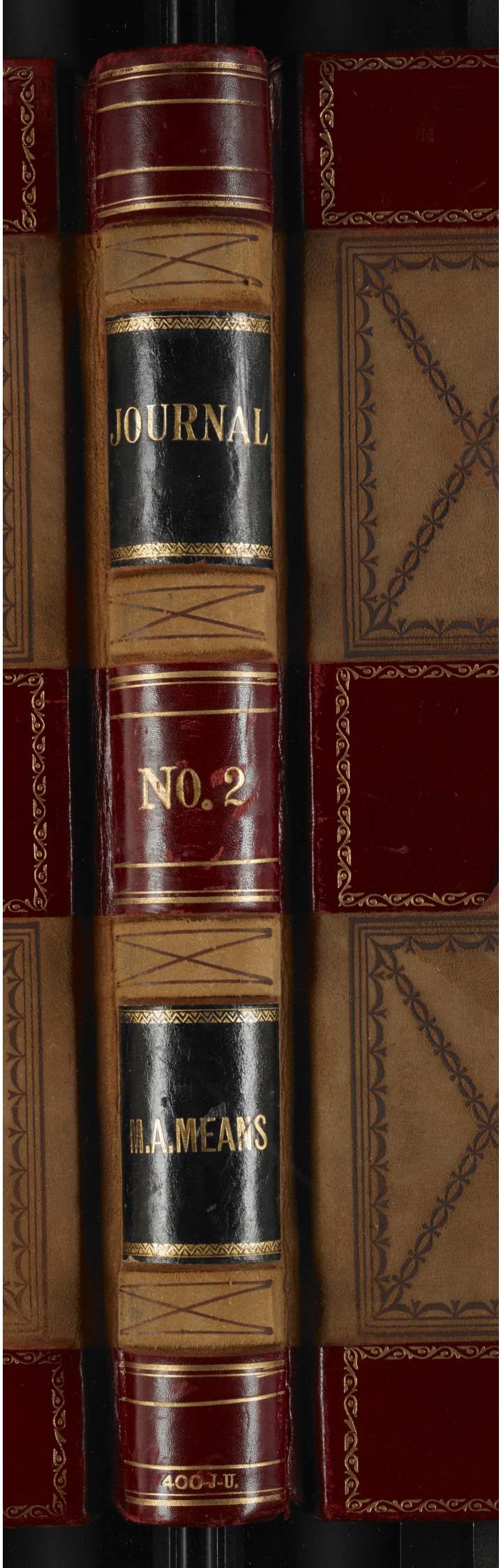
233	American Exchange Natl Bank To		5 23761		
87	Ashland Natl Bank For Ck 28th inst			5 000 00	
224	White, Weld & Co " " 29th "			237 61	
	30				
198	Expenses To		64 00		
87	Ashland Natl Bank For checks W. A. W.				
	#24 Sept 23d 1921 Ashland Independent Pub Co	2400			
	25 Nov 3d " Nora Morris	2000			
	26 " " " Mary Carolyn Foster	2000		64 00	
	31				
233	American Exchange Natl Bank To		10 36		
183	Interest For on accts Dec			10 36	
207	Donations To		3 30000		
198	Expenses For estimated W. A. W.	3000 00			
	For shown on books				
	Jany 18 Ashland Y. W. C. A.	10000			
	" " Kings Daughters Hospital	10000			
	May 3 Ky State Y. W. C. A.	10000		330 00	
107	Profit & Loss To Sundries		1839 83		
125	Insurance For expired during year 3			30 80	
155	Repairs For amount to close acct			289 83	
198	Expenses " " " " "			1209 020	
207	Donations " " " " "			598 00	
107	Profit & Loss To		495 03		
189	Taxes For amount to close acct			495 03	
107	Sundries To Profit & Loss			4358 614	
146	Rents For amount to close acct		900 00		
183	Interest " " " " "		405 314		
211	Dividends " " " " "		3863 300		
284	Capital Stock By		[illegible]	2023 028	
107	Profit & Loss For amount to close acct		2023 028	[illegible]	

BLANK
PAGE(S)








JOURNAL
NO. 2
M.A.MEANS
400-J-U.