

Treasurer's Report.

S. A. RANLETT, *Treasurer,*

In Account with Mercantile Library Hall Company of St. Louis.

DR.

1856.			
Jan. 21,	To Balance	\$ 3,588	91
April 7,	Mercantile Library Association.....	10,000	00
May 30,	“ “ “	200	00
Oct. 28,	“ “ “	1,500	00
1857.			
Jan. 7,	“ “ “	150	00
“ 10,	“ “ “	600	00
“ “	Cash due bills.....	1,458	51
			<u>\$ 17,497 42</u>

CR.

1856.			
Feb. 8,	By City Taxes, for 1849, (old incumbrance) \$	21	45
“ 16,	Bills payable, Brant.....	1,000	00
“ “	Interest on same.....	240	00
Mar. 7,	Insurance paid “Home Mutual”.....	50	40
“ “	Recording deed.....	1	15
April 1,	Paid Sewer Tax.....	250	60
“ 7,	Bills Payable, Bast's note.....	10,000	00
“ “	“ “ Interest note, on same.....	502	50
“ 25,	“ “ 4 interest notes.....	1,000	00
“ “	Exchange, $\frac{1}{2}$ per cent.....	5	00
May 3,	Bills Payable, 4 interest notes.....	500	00
“ 4,	Insurance “Merchant's and Citizen's”..	200	00
Aug. 14,	“ “Mo. State Mutual”.....	60	00
Sept. 29,	“ “Union Insurance Company”	14	00
“ “	“ “St. Louis Insurance Co.”... ..	27	78
“ “	Republican Office, Printing.....	5	00
Oct. 28,	Bills Payable, 8 interest notes.....	1,500	00
Amount carried over.....			<u>\$15,377 88</u>