

July 1st. Left for the mountains.

July 2nd. Arrived at the camp.

July 3rd. Left for the mountains.

July 4th. Arrived at the camp.

July 5th. Left for the mountains.

July 6th. Arrived at the camp.

July 7th. Left for the mountains.

July 8th. Arrived at the camp.

July 9th. Left for the mountains.

July 10th. Arrived at the camp.

July 11th. Left for the mountains.

July 12th. Arrived at the camp.

Cash Account—JANUARY—1st Month, 31 Days.

Cash Pages are all BLANK.



Cash Account—DECEMBER—12th Month, 31 Days.

# ANNUAL CASH SUMMARY.

CASH RECEIVED.

CASH PAID.

Balance from last year

January

February

March

April

May

June

July

August

September

October

November

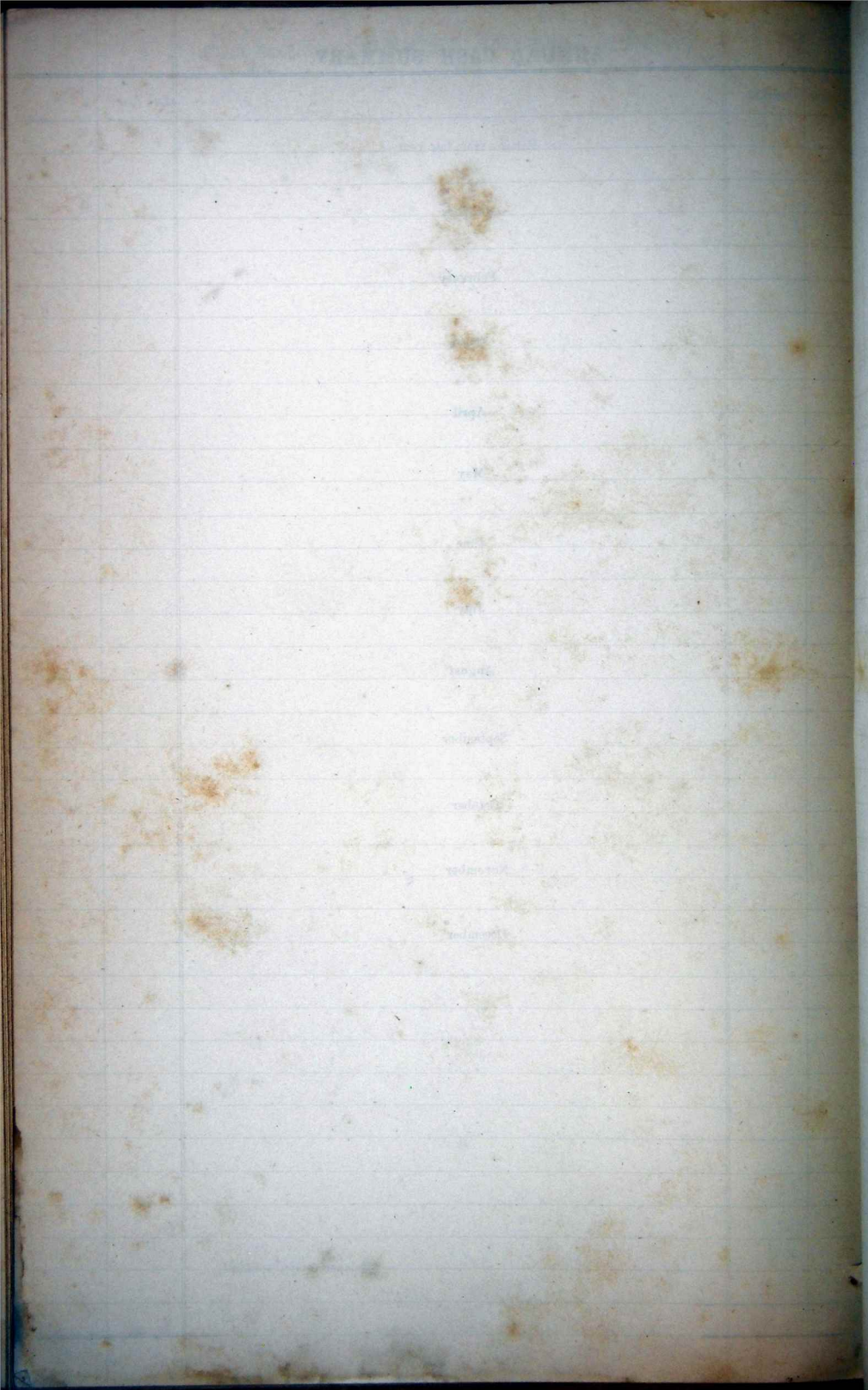
December

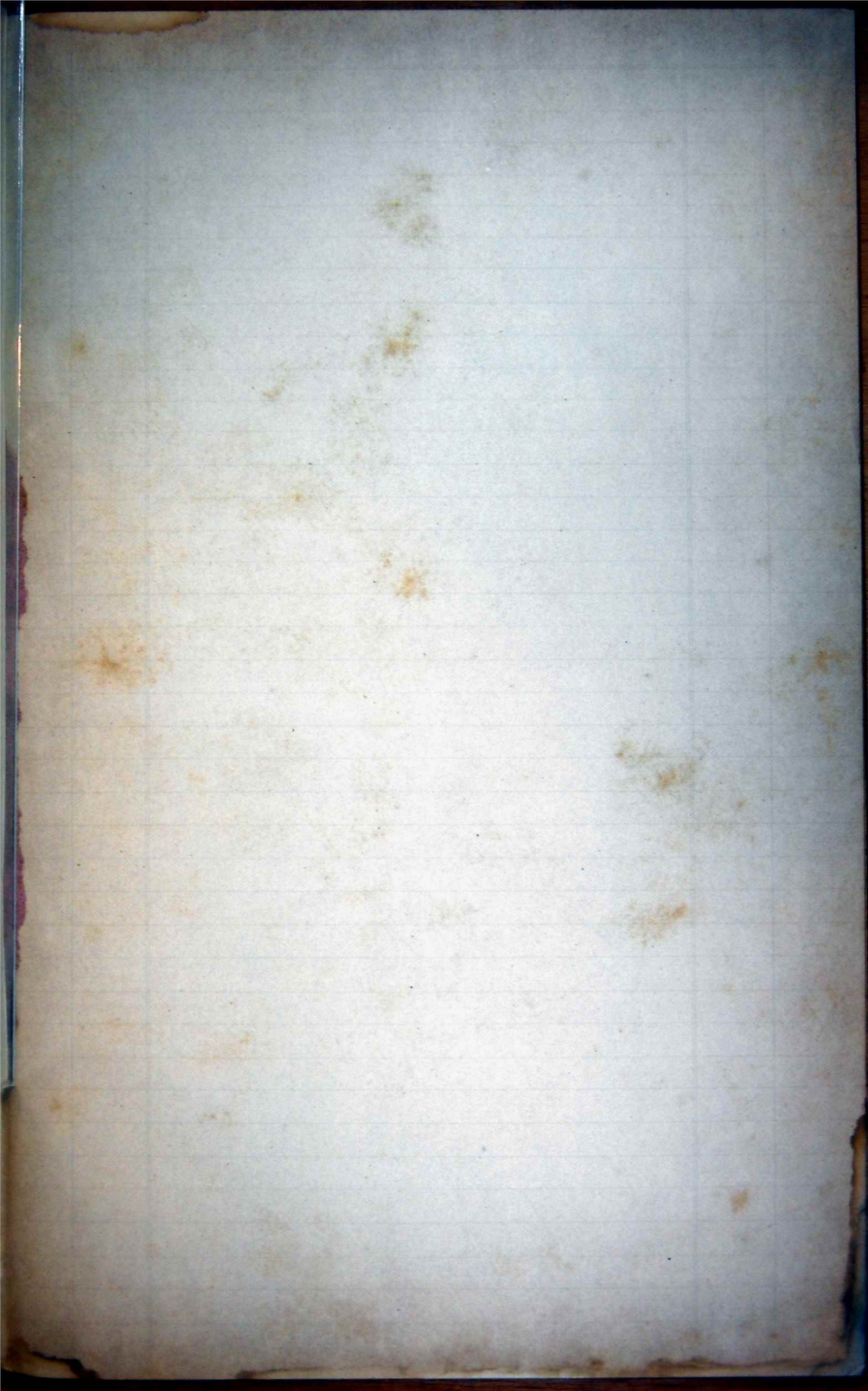
Balance carried forward

£

£













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And glad shone the sun on the earth as he laughed;  
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He gazed on the myriads tottering below,  
And prophetic he spake, "This Celestial flow  
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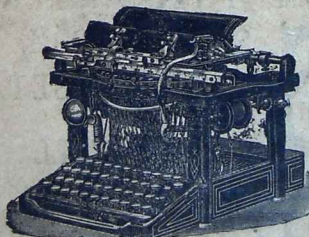
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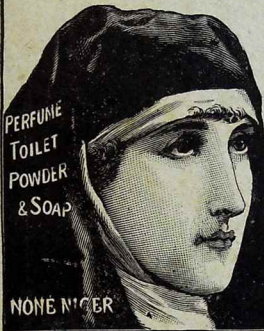
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