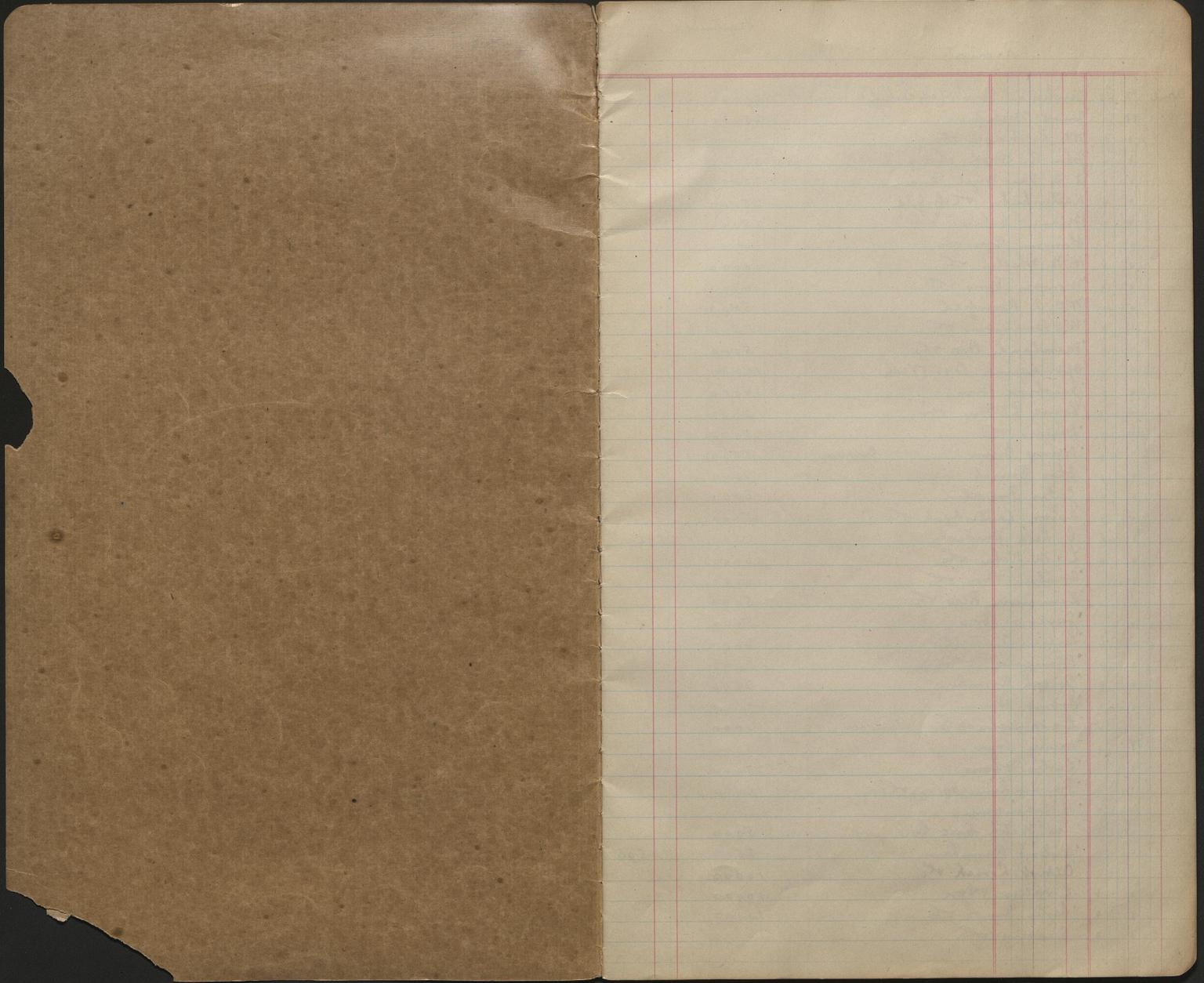


Journal.



Receipts

1917

April	12	To Reichman Bros (ok cashed)	250 00	250 00	
	13	" Jacob Mehdorst	250 00		
	"	" Wm. S. Hodges & Co.	250 00		
	"	" John R. Wood & Sons	250 00		
	"	" A. S. Van Nye, Inc	250 00		
	"	" Kastenhuber & Schofield	250 00		
	"	" Belais & Cohe	250 00		
	"	" Shimman Bros & Co	100 00		
	"	" H. W. Wheeler & Co.	100 00		
	"	" Monro, Paris & Co	100 00		
	"	" Wm. J. Rosenfeld	50 00		
	14	" M. Bauman & Co	25 00		
	"	" Marchand Bros & Co.	50 00		
	"	" Oppenheimer Bros & With	100 00		
	"	" Jacobson Bros	100 00		
	"	" Louis L. Gray & Co	25 00		
	16	" Driscoll & Co	250 00		
	"	" Henry Green Currency	25 00		
	"	" Chas Bonant "	25 00		
	"	" Jules Franklin	50 00		
	"	" Aaron Lauterbach & Co	50 00		
	"	" C. LeB. Andersen	25 00	2575 00	
	"	" L. M. Kahn & Co.	100 00		
	"	" Arnstein Bros & Co	100 00		
	"	" Zimmerman Bros & Co	50 00		
	"	" Jaskow Bros	50 00		
	"	" Lucien M. Zell	25 00		
	"	" Blancard & Co	25 00		
	"	" Joseph Rosenberg	25 00		
	"	" Irving Baum	25 00		
	"	" L. M. Kahn & Co introd above	100 00		
	17	" Henry Kroyer	250 00		
	"	" Laster & Sons	250 00		
	"	" Freudenheim Bros & Levy	100 00		
	"	" H. Schenkman's Sons	50 00		
	"	" Am. Watch Case Co.	50 00		
	"	" Julius Raunkheim	25 00	1125 00	
	"	" Albert Lorsch & Co.	100 00		
	"	" L. Heller & Son	100 00		
	"	" Carter Gough & Co	100 00		
	"	" Eichberg & Co	100 00		
			4350 00	3400 00	

Committee

Payments

1917

April	13	By Cash (Richmans check cashed)			25000
	20	" "	(H.P. Dickinson Secy. Washington)		30000
	25	" "			15000
May	10	O.V. Fessenden	Washington trip		5345
	4	Nath Jewlers	B of Trade		1680
	4	Eva Vinberg			450
	11	Cash	(3rd Wash. trip)		40000

Apr	13	By H.P. Dickinson, Secy.	1	40000	
	20	" "	2	10000	
	"	A.L.B. Petty Cash	3	5000	30000 ✓
	25	H.P. Dickinson Secy	4	15000	15000 ✓
May	11	" "	5	40000	40000 ✓
	10	O.V. Fessenden	6	5345	5345 ✓
	"	Nath Jewlers	7	1680	1680 ✓
	"	Eva Vinberg	8	450	450 ✓
	5	Bankers Trust Co.		Exchange	04

Receipts

1917

April	17	To H. Z + H. Oppenheimer	4370.00	3700.00
"	"	" Yankauer Hewitt + Platt	2500	
"	"	" A. G. Brown	2500	
"	"	" Dubois Watch Case Co.	5000	
"	18	" S. L. Van Negele	10000	
"	"	" B. C. Van Negele	25000	
"	"	" Fera + Madison	10000	
"	"	" Kohn + Frank	5000	
"	"	" Pattison + Starke	2500	
"	"	" John M. Richard	2500	
"	"	" Roy Watch Case Co.	10000	115000
"	"	" Oppenheimer + Strauss	2500	
"	"	" Ira Rossmore Grinnell	2500	
"	"	" Lornenthal, Lorb + Co	5000	
"	19	" H. Nordlinger's Sons	5000	
"	"	" Benedict + Warner	5000	
"	"	" Adolph Schraub Inc	5000	
"	"	" Julius Modicka	2500	
"	"	" Shire + Strauss	2500	
"	"	" C. S. Grossman + Co	2500	
"	"	" Jas P. Harper	2500	
"	"	" Adolph Goldsmith + Son	2500	
"	"	" Durand + Co.	10000	
"	"	" Jones + Woodland Co.	10000	
"	"	" Jung + Klitz	5000	
"	"	" Schless Horwitz Co	2500	
"	"	" Harry Grinnell + Co.	2500	
"	"	" Mrs Schneider	2500	
"	"	" Wolfshim + Sachs	1500	
"	"	" Braade + McDonnell, Inc	1500	
"	20	" Ludwig Nissen + Co.	10000	
"	"	" Baker + Co. Inc	15000	
"	"	" Am. Platinum Works	10000	
"	"	" Goldsmith Bros.	10000	
"	"	" M. P. McTeigue	10000	
"	"	" Goodfriend Bros	10000	
"	"	" Silberman, Kohn + Wallenstein	5000	
"	"	" Chas Marx	5000	
"	"	" Moskowitz Bros	2500	150500
"	"	" Stern Bros + Co.	25000	
"	"	" John Schumacher	2500	
"	21	" Keller Mfg Co	2500	

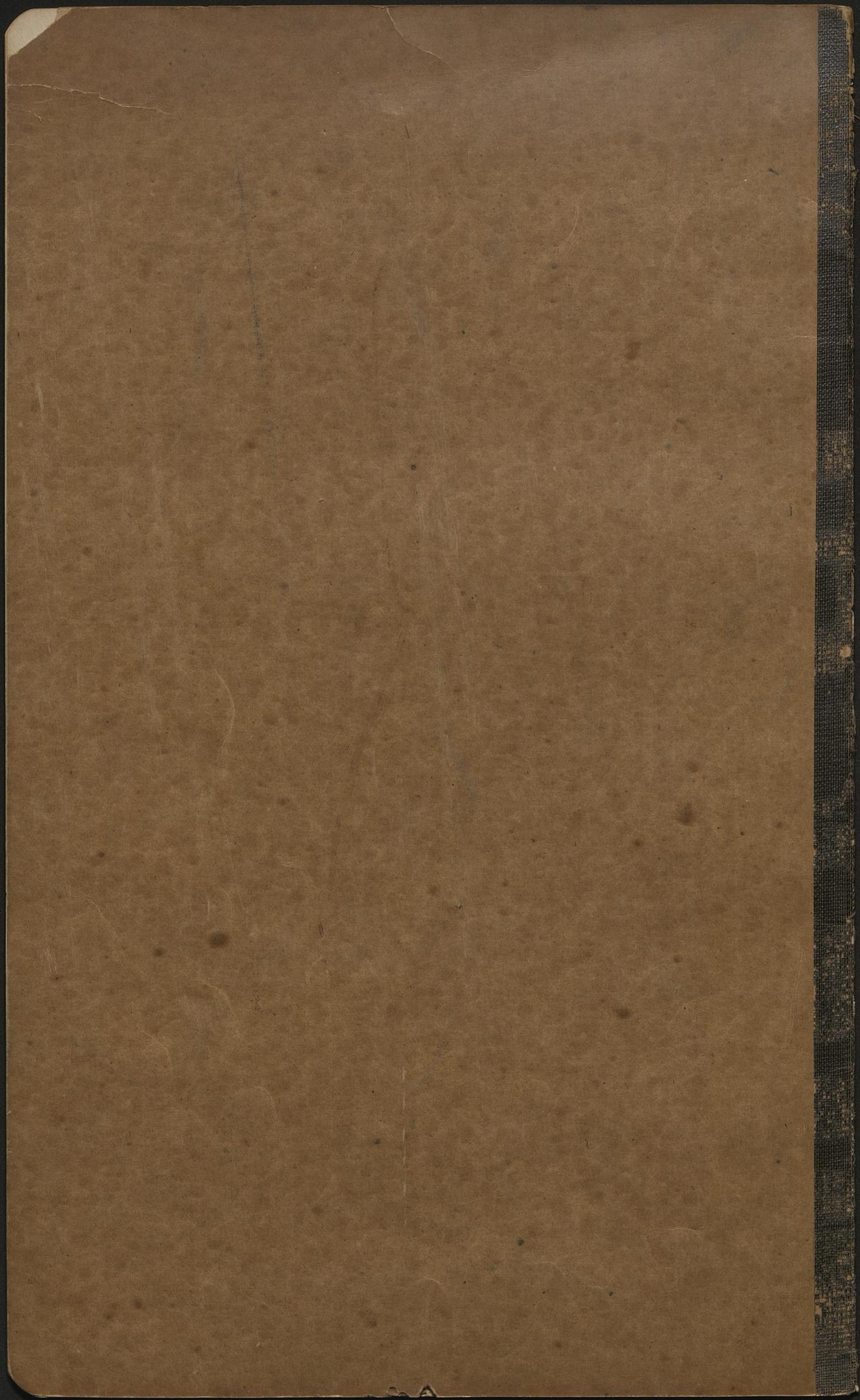
Payments

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Receipts

1917

			6935 00	6355 00
April	21	To Julius Mauluck & Co	2500	
	"	" Carrington & Co. Currency	2500	
	"	" Jos H. Myers Bros	2500	
	"	" J. Wilheming Inc	10000	
	23	" Wm. Acher Inc	10000	
	"	" J. W. Richardson & Co	2500	
	"	" Abel Bros & Co.	2500	
	"	" Robt B. Steele	10000	
	"	" Marcus & Co.	10000	
	"	" Day, Clark & Co.	5000	
	"	" J. E. Baldwin & Co.	10000	
	"	" Friedrich Krim & Co. Inc	10000	
	"	" Theo. A. Kohn & Son	2500	
	"	" H. W. Mataline	10000	120000
	24	" F. & F. Felger Inc	2500	
	"	" F. Langjahr & Co.	2500	
	"	" Henry Blank & Co	10000	
	"	" Ingomar Goldsmith & Co.	5000	
	"	" Mount & Woodhull	10000	
	"	" L. A. Belier	2500	
	"	" Sloan & Co.	2500	
	"	" August Koch Currency	1000	
	"	" Henry Dotzenroth "	1000	
	"	" J. Eisner "	1000	
	"	" Hardy & Hayss Co.	2500	
	"	" Sam F. Ripe	2500	
	"	" Herin Bros & Co.	2500	
	"	" Gillespie Bros, Inc	1000	
	"	" John M Roberts & Son Co.	2500	
	"	" Geo B. Barnitt Co. Inc	1000	
	"	" W. W. Wattles & Son Co.	2500	
	"	" Hogan Company	2500	55000
	25	" American Gum & Pearl Co.	10000	
	"	" Bailey Banks & Biddle Co.	10000	
	26	" Norman & Mayers Inc	2500	
	"	" B. M. Shanley Jr. Co.	5000	
	"	" David C. Dodd Co.	2500	
	"	" Sanders Meuser & Co.	2500	32500
	27	" Power & Allan Inc	2500	
	"	" Tribb Bros	1000	
	"	" Harius & Co.	10000	
			8815 00	8430 00

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Receipts

1917

		2815 00	8430 00
April	27 To Henry Freund + Bros.	2500	
	" " David Kaiser + Co.	2500	
	28 " " Henry Bodenheimer + Co	10000	
	30 " " Tiffany + Co.	25000	
	" " Bippart, Gisson + Osborn	2500	56000
May	1 " " D.D. Brokaw + Son	2500	
	" " " Mayer, Knox + Bronheim	2500	
	2 " " Wadsworth Watch Case Co.	10000	
	" " " Illinois Watch Case Co.	10000	
	4 " " Harms + Govey Inc	2500	27500
	5 " " C. D. Peacock, Inc.	25000	25000
	9 " " Spaulding + Co	25000	
	11 " " Pickelay + Co.	2500	27500
	" " " Jurgens + Anderson Co.	25000	25000
	12 " " Shiman - Miller Mfg Co.	10000	10000
	14 " " Solidarity Watch Case Co.	10000	
	" " " Kohn + Co. (Newark)	5000	15000
	17 " " Waltham Watch Co.	10000	10000
	15 " " H.P. Dickson Secy Cash returned	3469	3469
	18 " " Julius Winduss Phila	2500	
	" " " Lissauer + Co	2500	
	" " " Jonas Hoch (100.)	10000	
	" " " Leon J. Van Gelder	2500	
	21 " " Lambert Bros	2500	
	" " " Frank J. May Co.	2500	
	" " " Chas J. Dougherty Co. Inc	2500	25000
	" " " Gross + Beguslin	2500	
	" " " C. G. Alford + Co	2500	
	22 " " E. M. Gattle + Co	2500	
	" " " Frank L. Omers	2500	
	" " " N. H. White + Co	10000	
	" " " Gungburger + Bluck	2500	
	" " " O. J. Somers + Co	2500	
	" " " Krumm + Co	10000	
	" " " Stairs + Sons	2500	
	" " " Bond + Co.	2500	40000
	23 " " Chas Keller + Co	10000	1107469
	24 " " W. W. Fulmer + Co. Phila	5000	
	" " " Biglow, Kennard + Co. Inc Boston	2500	
	26 " " J. Ollendorf Co.	2500	
	" " " Joseph L. Herzog + Co	5000	25000

Receipts

May	29	To Wm Kinseherf Co.	107 Wm St.	2500	
"	"	" Ems Richardson & Co		10000	
"	"	" Shover Group & Low Co.	Boston	2500	
"	"	" Hodgson, Kimark & Co. Inc	"	2500	
"	"	" Smith Patterson Co.	"	2500	
"	"	" Thomas Long Co.	39 Summer St. "	2500	
"	"	" Chas W. Foss	100 Franklin St. "	2500	
31	"	" Hamilton Watch Co.		10000	
"	"	" B. & L. Veit	11 W L	2500 X	
"	"	" Hirsch & Flashner	29 Wold	2500 X	
"	"	" O. J. Somers Co.		2500	
"	"	" J. B. Bowden Co.		5000	47500
June	1	" A. Stowell & Co Inc		2500	
"	"	" D. C. Perival & Co		10000	
"	"	" Morris Weil		2500	
6	"	" Davidson & Schwab	126 W. 46th	10000	25000

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Bank Bal 10,084.48

Subscriptions 12,240.00

Dalmon 150.00

Brown 15.34

Printing + G. 653.57

Miscellaneous 33.83

Wash! Exp 1302.78
12,240.00

Total Due
June 7/1917.

Bank Bal.	10,084.48	
Subscriptions		12,240.00
Dalmonson	150.00	
Brown	15.34	
Printing + G.	653.57	
Miscellaneous	33.83	
Wash' Exp	<u>1302.78</u>	
		12,240.00

Total Due

 June 7/1917.

Loose Item

12,024.69
<u>1,940.21</u>
10,084.48

add Cheques N/P

4.25	
12.00	
2.20	
1.00	
24.00	
9.55	
150.00	
98.90	
17.24	
7.50	
83.75	
End 55.00	
13	
	<u>465.50</u>

10,549.98

deduct Exp. 6/6/17.

250.00

BSA Statement. 10,299.98

Reconciliation of Bank Balance

May 21/1917.

Loose Item

