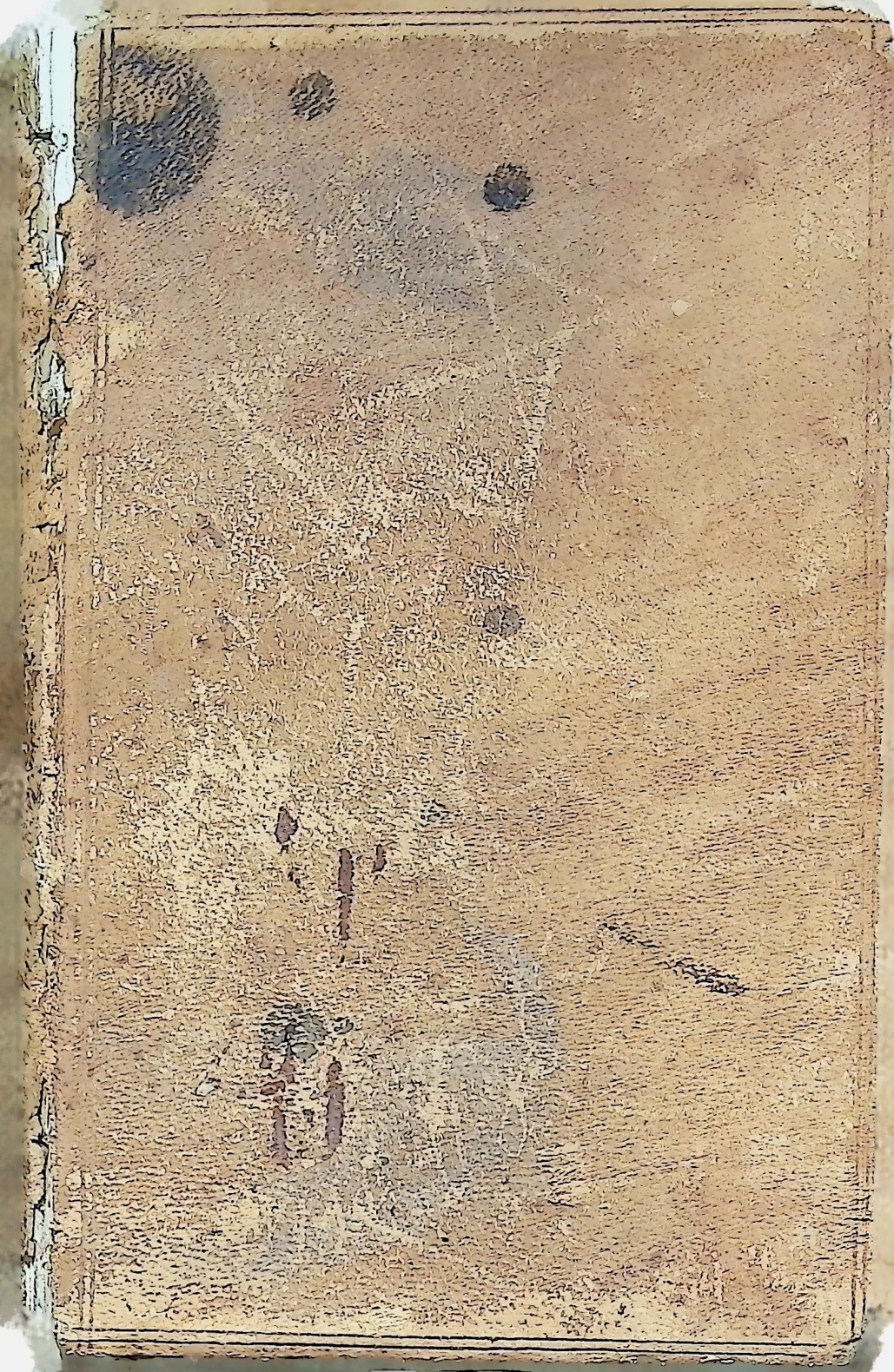




Treasurers Book.

Malta. Barge. Club.

H. H. Illman.

1863

Treasurer.

Dr.
1863.

Cash.

~~June 10~~
~~" 15~~
~~Aug 17~~
~~Sept 14~~
~~Oct 3~~
~~" 12~~
~~Nov 2~~
~~Dec 7~~
~~" 7~~

~~83.5~~ 1863
~~75.00~~
~~3.50~~
~~6 00~~
~~3 00~~
~~28 50~~
~~1 50~~
~~1 50~~
~~6 50~~
~~3 00~~

~~June 10~~
~~" 17~~
~~July~~
~~Sept 14~~
~~Oct. 9~~
~~Dec 7.~~
~~" 7~~
~~" 7.~~

Cash. Cr.

~~By Cash. Sponge~~ 8
~~By Cash. Sponge~~ 11 00
~~" " for Boat~~ 75 00
~~" " " Rent~~ 4 00
~~By - Boat. transpor.~~ 16 00
~~" Cash for Boat~~ 25 00
~~" " Rent & Repairs.~~ 4 50

Dr.

Cash.

1863

June 10

" 15

Aug. 17

Sept 14

Oct 5

" 12

Nov 2

Dec 7

" 7

\$ 75 00

3 50

6 00

3 00

28 50

1 50

1 50

6 50

5 00

\$ 130 50128 02\$ 2.48

Cash.

Cr.

1863

June 10. By Charges. Sponge. 1 00

" 17 " Expenses. Boat 75 00

July " " Rent 4 00

Sept 14. " " Transp
ortation of Boat 6 00

Oct. 9. By Expenses. Boat 23 00

" 23 " " Rent
and Repairs 4 50Dec. 7. By Expenses for
painting house 1 40

" 7 By Expense. Repair 8 62

" 7 " " painting
house 2 50\$ 128 02

Dr. Cash.

1864

Jan 1 To Balance.
from Dec. 31/63

1. 4

March 7

~~April 4~~

March 19

April 4

May 2

\$
2. 48.
3. 50
9 00

1 50

8. 50

25- 50

\$50 48

1.5- 00

\$35- 48

Cash. ¹² Cor

1864.

Jan 23

Apr. 22

May 2.

By Expense. Rent. \$ 6 00

" " " 6 00

" " for

Sponge & Lantern 3.00

\$15 00

13
Dr Cash

1864

June 1. To Balance \$ 35 48
from May 31./64

June 6. 8 50

July 2. 32 75

Aug 1. 6 50

Sept 5. 14 50

Oct 3. 7 50

Nov 7. 2 00

Dec 5. 17 50

\$124.73

79 45

\$45.28

14
Cash. Cr-

1864

July 2. By Expenses. 60
for repairs

Aug 1. By Expenses 72 83
for new oars.

Oct 22 By Expenses. Rent 00
\$79 45

Cash

1865

Jan 1	To Balance	\$		
	from Dec 31/64	45	28	
Jan 9		11	00	
Feb 6		9	00	
Mar 6		6	25	
Apr 3		21	00	
Feb 20		225	00	
" 23		37	00	
Apr 10		25	00	
May 1		8	50	
June 5		9	90	
		<u>\$ 397</u>	<u>93</u>	
		335	70	
		<u>\$ 42</u>	<u>23</u>	

Cash. ¹⁶ Cr-

1865

Jan 22	By Expenses Rent	\$	6	00
April 3	" " To			
	Com. on Repairs	7	00	
Feb 23	By Expenses To			
	Excelsior Club.			
	for Boat & House	325	00	
June 5	By Expenses To			
	Com on Repairs	87		
		<u>\$ 335</u>	<u>70</u>	

00 11 and ref brought forth
 00 70 10
 00 20 10
 00 20 10

17
Dr. Cash

1865
July 1 To Balance
from June 31 / 65 \$42. 23
July 3 Received for Dues 6. 00
Aug 7 " " " 10 00
Sept 4 " " " 3 00
" " To Proceeds of
Pic. Nite 6. 65
Oct. 9 Received for Dues
& Initiation fee 25 00
Nov. 6 Received for Dues
& Pic Nite funds 28 15
Dec. 4 Received for Dues 17 00
\$138. 03
123 50
\$14. 53

18
Cash. Cr.

1865
July 3 By Expenses
Repairs to Rudder 3 00
Aug 7 By Expenses To
Comm. on Repair 44 00.
Oct. 9 By Expenses To
Joining Navy &c. 7 50
" " To Advertising in
N. Y. Clipper - 1 00
" " To W. H. Lees. for
Rowlock & Notices 3 00
Nov. 6 To L. J. Langer.
Remainder on the
Old Boat House 50 00.
Dec 4 To Navy. 15 00
\$123 50

Dr Cash

1866

Jan 1	To Balance	
Jan 8	from Dec 31 st /65	\$14.83
Feb 5	Received for Dues & Boat funds	40 00
Mar 5	Rec ^d for Dues	7 00
Mar 5	Rec ^d from Ball	45 70
Mar 6	" for Dues	12 00
Feb 5	Rec ^d from Boat to Boat	10 00
Apr 2	Rec ^d for Dues & Boat funds	143 00
Apr 30	Rec ^d from Pic Wick	78 00
" "	Sub to boat & Dues	30 00
" "	for Caps	24 60
" "	Initiation fees	20 00
" "	Dues	10 00
June 4	Rec ^d from Pic Wick	47 00
" "	" Sub to Boat	35 00
" "	Rec ^d & Sub to Boat	30 00
		<u>552.83</u>

Cash

22 Cr-

1866

Feb 5	By Expenses to new Boat	\$100 00
Mar 5	Log Book	3 30
" "	" Rudder	75
Apr 2	Lamps & Oil	2 25
Apr 30	for new Boat	253 20
" "	" Transportation	20 00
" "	for Caps	24 44
June 4	Corn on Boat	152 75
" "	" " Repair	3 60
" "	Tax on House	5 85
" "	Rec ^d of Boat	10 00
		<u>\$575.54</u>
		<u>552 83</u>
		<u>\$22.71</u>
	Am't. in Treas-	\$1.25
		<u>\$2 1.46</u>

In Cash

July 2	To Cash in Treas	\$ 12.50
July 2	Dues & Init fee	26.00
" "	Sale of oaks	8.00
Aug 6	Initiation fee & Dues	41.00
Sep. 4	Dues & Picnic	26.00
Nov. 13	Dues & Initiation	58.00
Dec. 11	Dues.	13.00
		\$ 167.23.

Cash		Cr.
July 2	Com on Repairs	1.15
Aug 11	Recep of Boat	10.00
Aug 11	Com on Repairs	14.25
Aug 11	" " "	6.00
Aug 6	Stationery	9.00
"	Committee on Repair	13.50
"	" "	4.00
Sept 4	" "	5.20
Oct 11	Reception of Boat	8.75
Nov 13	Com. on Repairs	40.00
Dec 11	Shares Redeemed	35.00
" "	Stationery	1.00
July 2	By Balance	\$22.71
		<u>\$170.56</u>
		<u>\$167.25</u>
		\$3.31

Dr.
1867

Cash.

Jan 8.	To Amt. Due	\$ 2700
Feb. 12.	" " "	1300
Mar. 12.	" " "	2700
Apr. 9.	" " "	2100
" "	" " sale of Cap.	1.25
May 14	" " Debt & fee	126.00
June. 14.	" " Due	11.00
July-8.	" " "	23.61
Aug 13	" " "	30.00
" "	" " from Jones	42.50
Sep. 20	" " Due.	12.25
Oct 22	" " "	25.50
Nov. 12	" " "	24.00
Dec 20	" " "	49.50

29

Cash. Cr.

1867.			
Jan. 8.	By Balance	331	
" "	" Cash. Rent from	21.00	x
Feb. 12	" " tax on Boat	6.00	x
Mar. 12	" " Due to Navy	1200	x
Apr. 9.	" " New. Carb.	3047	x
" "	" " Stationary	145	x
" "	" " Exp.	2.75	x
May 14.	" " Stock returned	10500	x
" "	" " Due to Navy	1.00	x
" "	" " com on Repair	22.60	x
June 14.	" " Lang of Boat	10.60	
July 8.	" " com on Repair	6.27	x
" "	" " " " " "	33.00	x
Aug. 13.	" " " " " "	3.90	x
" "	" " deficiency on Boat	20.00	x
" "	" " painting	30.00	+
	Naval Board	20.00	x
Sept. 10.	Stock Returned	2500	-
" "	Bills Presented	12.65	

Dr. Repaired Rent.	31.00	31
Dec. 11. Lumber Stock	30.00	
" " Corn on Rep.	25.00	

206

May - 1867

Car. 7.00

Painting Boat 7.00

Repl - 1.45

Staples &c. 14 cts

Sinking Fund

Red. 1.00

Loans - 2.00

Collis 2.37

200

La

200

200

200

200

200