

DEPOSITS		RECORD OF CHECKS AS DRAWN	AMOUNT
BALANCE FORWARD		No. <u>1</u> DATE <u>Sept 27</u> 19 <u>65</u>	3.00
DATE		PAY TO <u>Silverman</u> \$	
<u>73.51</u>		<u>E. States Acc.</u>	
<u>3.00</u>			
<u>70.51</u>		No. <u>2</u> DATE <u>Sept 27</u> 19 <u>65</u>	2.00
<u>2.00</u>		PAY TO <u>H. Olds</u> \$	
<u>68.57</u>		<u>truck gas</u>	
<u>4.50</u>	S.B.		
<u>64.07</u>		No. <u>3</u> DATE <u>Oct 6</u> 19 <u>65</u>	100.00
<u>6.00</u>	S.B.	PAY TO <u>Farm bureau bal.</u> \$	
<u>58.07</u>		<u>grain bill 172.95</u>	
<u>4.00</u>		<u>paid in full</u>	
<u>54.07</u>		No. <u>4</u> DATE <u>Oct 2</u> 19 <u>65</u>	4.00
<u>16.47</u>		PAY TO <u>Gulf gas</u> \$	
<u>37.60</u>			
<u>15.00</u>	S.B.	No. <u>5</u> DATE <u>Oct 2</u> 19 <u>65</u>	16.47
<u>22.60</u>		PAY TO <u>Stevens Acc.</u> \$	
<u>4.28</u>	S.B.	<u>42.08 bal.</u>	
<u>18.32</u>			
<u>5.00</u>		No. <u>6</u> DATE <u>Oct 4</u> 19 <u>65</u>	5.00
<u>13.32</u>		PAY TO <u>Olds cash</u> \$	
TOTAL DEPOSITS		<u>gas 1.50 cash</u>	
TOTAL CHECKS DRAWN			
BALANCE		TOTAL CHECKS DRAWN	

DEPOSITS		RECORD OF CHECKS AS DRAWN		AMOUNT
BALANCE FORWARD		No. <u>7</u>	DATE <u>Oct 7</u> 19 <u>65</u>	
DATE		PAY TO <u>OBA</u>		6.30
<u>13.32</u>		<u>dairy supplies</u>		0
<u>6.30</u>				
<u>7.02</u>		No. <u>8</u>	DATE <u>Oct 7</u> 19 <u>65</u>	
<u>2.00</u>		PAY TO <u>Cash to Olds</u>		2.00
<u>5.02</u>	<u>250.00</u>			
<u>250.00</u>				
<u>255.02</u>		No. <u>9</u>	DATE <u>Oct 11</u> 19 <u>65</u>	
<u>100.00</u>	<u>grain bill</u>	PAY TO <u>Haydenwill Bank</u>		25.82
<u>155.02</u>		<u>small loan</u>		
<u>12.52</u>	<u>SB</u>			
<u>142.50</u>		No. <u>10</u>	DATE <u>Oct 12</u> 19 <u>65</u>	
<u>25.82</u>		PAY TO <u>Wayne Cash</u>		10.00
<u>116.68</u>				
<u>10.00</u>				
<u>106.68</u>		No. <u>11</u>	DATE <u>Oct 21</u> 19 <u>65</u>	
<u>9.98</u>	<u>SB</u>	PAY TO <u>Farm Bureau</u>		111.34
<u>96.70</u>		<u>two grain bills</u>		
<u>14.00</u>	<u>SB</u>			
<u>82.70</u>		No. <u>12</u>	DATE <u>Oct 16</u> 19 <u>65</u>	
<u>5.00</u>		PAY TO <u>Cash truck gas</u>		5.00
<u>77.70</u>				
TOTAL DEPOSITS				
TOTAL CHECKS DRAWN				
BALANCE			TOTAL CHECKS DRAWN	

DEPOSITS

RECORD OF CHECKS AS DRAWN

AMOUNT

BALANCE FORWARD		DATE	No.	DATE	PAY TO	AMOUNT
DATE						
77.70			13	Oct 18 19 65	Martin tires	4.00
15.00						0
62.70			14	Oct 19 19 65	Olds truck gas	5.00
2.00	SB				2.00	
60.70			15	Oct 21 19 65	Berkshire savings	16.00
9.00	308.58				bank car payment	
51.70			16	Oct 22 19 65	Haydenville bank	57.79
16.00					Mortg.	
35.70			17	Oct 25 19 65	Hazel Pease	29.54
308.58					ins on house	0
344.28			19	Oct 27 19 65	Tel. bill	5.28
57.79						
286.49						
111.34	grain					
175.15						
14.31						
160.84						
29.54						
31.30						
5.28						
126.02						
TOTAL DEPOSITS						
TOTAL CHECKS DRAWN						
BALANCE	126.02				TOTAL CHECKS DRAWN	

DEPOSITS		RECORD OF CHECKS AS DRAWN	AMOUNT
BALANCE FORWARD		No. <u>20</u> DATE <u>Oct 27</u> 19 <u>65</u>	
DATE		PAY TO <u>Silverman E.S.</u> \$	<u>5.00</u>
<u>126.02</u>		<u>Bal. 18.30</u>	
<u>5.00</u>			
<u>127.02</u>		No. <u>21</u> DATE <u>Oct 27</u> 19 <u>65</u>	<u>5.00</u>
<u>8.57</u> <i>Liggitt</i>		PAY TO <u>Wayne</u> \$	
<del>113.45</del>			
<u>112.45</u>		No. <u>22</u> DATE <u>Oct 27</u> 19 <u>65</u>	<u>25.00</u>
<u>125.00</u>		PAY TO <u>Goyette bill</u> \$	
<u>237.45</u>			
<u>69.60</u>		No. <u>23</u> DATE <u>Oct 27</u> 19 <u>65</u>	
<u>167.85</u>		PAY TO <u>Grossman</u> \$	<u>39.60</u>
<u>15.00</u> <i>SB</i>		<u>plywood for barn</u>	
<u>152.85</u>		No. <u>24</u> <i>Nov-5</i> DATE <u>Oct 20</u> 19 <u>65</u>	
<u>5.00</u>		PAY TO <u>Farm Bureau</u> \$	<u>135.34</u>
<u>147.85</u>		<u>Aug 9 - 25 July</u>	
<u>17.85</u>		<u>50.70 - 84.64</u>	
<u>130.00</u>		No. <u>25</u> DATE <u>Oct 29</u> 19 <u>65</u>	<u>5.00</u>
		PAY TO <u>tippys gas for truck</u> \$	
TOTAL DEPOSITS			
TOTAL CHECKS DRAWN			
BALANCE	<u>130.00</u>	TOTAL CHECKS DRAWN	

DEPOSITS

RECORD OF CHECKS AS DRAWN

AMOUNT

BALANCE FORWARD	
130.00	
30.00	
100.00	
20.68	
79.32	
16.17	S.B.
63.15	
20.00	
43.15	
10.00	
33.15	
19.18	S.B.
13.97	
240.00	
253.97	
135.34	grain bill
118.63	
5.00	
113.63	
TOTAL DEPOSITS	
TOTAL CHECKS DRAWN	
BALANCE	113.63

No. 26	DATE Nov 2 1965	
PAY TO	Northampton bank	\$ 30.00
	Payment on checks	
	387.50	
No. 27	DATE Nov. 2 1965	
PAY TO	Prudential	\$ 2 90
	Leoni Insur.	
No. 28	DATE Nov. 2 1965	
PAY TO	Western Mass.	\$ 20 68
	Electric Co. Bill	
	Bal. 25.70	
No. 29	DATE Nov 4 1965	20.00
PAY TO	Seven States gas	\$
No. 30	DATE Nov 8 1965	10.00
PAY TO	Don Miller	\$
	lumber sawed	
No. 31	DATE Nov 10 1965	5.00
PAY TO	Olds nails 7	\$
	spikes gas 1.50	
TOTAL CHECKS DRAWN		

DEPOSITS

RECORD OF CHECKS AS DRAWN

AMOUNT

BALANCE FORWARD		DATE	No.	DATE	PAY TO	AMOUNT
DATE						
113.63			32	Nov 20, 1965	Farm Bureau	115.75
16.08					grain bills July 23	
97.55					Aug 4	
5.00			33	Nov 12, 1965	Cash for gas	5.00
92.55						
6.80	SB					
85.75			34	Nov 16, 1965	Carters	7.00
7.00						
78.75						
6.40						
72.35			35	Nov 16, 1965	C. R. Charland	6.40
5.00						
67.35						
5.00	Wayne					
67.35			36	Nov 17, 1965	Withmore	5.00
15.35					Stores 5	
47.00						
			37	Nov 19, 1965	Berkshire Steers	15.35
TOTAL DEPOSITS						
TOTAL CHECKS DRAWN						
BALANCE	47.00				TOTAL CHECKS DRAWN	

DEPOSITS

RECORD OF CHECKS AS DRAWN

AMOUNT

BALANCE FORWARD		No.	DATE	PAY TO	AMOUNT
47.00		38	Nov 19 1965	DBA inflations and milk hose	7.00
7.00					
<u>40.00</u>		39	Nov 19 1965	C.R. Charland T.V.	19.85
22.98 SB					
<u>17.02</u>		40	Nov 23 1965	Payite on bill	10.00
270.00					
<u>287.02</u>		41	Nov 23 1965	Wayne Cash for gas 1.25	10.00
19.85					
<u>267.17</u>		42	Nov 26 1965	Haydenville Morty	57.79
115.75 grain check					
<u>151.42</u>		43	Nov 26 1965	Berkshire Bank Car payment	16.00
20.00					
<u>131.42</u>					
57.79 Morty					
<u>73.63</u>					
16.00 Car					
<u>57.63</u>					
TOTAL DEPOSITS					
TOTAL CHECKS DRAWN					
BALANCE				TOTAL CHECKS DRAWN	

DEPOSITS

RECORD OF CHECKS AS DRAWN

AMOUNT

BALANCE FORWARD

DATE

59.63

10.00 Adams

47.63

125.00

172.63

125.00 Chainsaw

47.63

10.00

37.63

No. 44 DATE Nov 26 1965

PAY TO L.P. Adams \$

on acc.

10.00

No. 45 DATE Dec 5 1965

PAY TO Farm Bureau \$

Aug 20 bill

62.46

No. 46 DATE  19

PAY TO  \$

No. 47 DATE Nov 27 1965

PAY TO Ray Olds \$

Chain saw in full

125.00

No. 48 DATE Nov 29 1965

PAY TO Silverman \$

18.30

bal. 5.00  
13.30

5.00

No. 49 DATE Nov 29 1965

PAY TO Lee Lim \$

Bal. 14.40

5.00

TOTAL DEPOSITS

TOTAL CHECKS DRAWN

BALANCE

37.63

TOTAL CHECKS DRAWN



DEPOSITS

RECORD OF CHECKS AS DRAWN

AMOUNT

BALANCE FORWARD

DATE

37.63  
2.00

35.63

17.81 SB

17.82

200.00 Deposited

2 17.82

10.00 at Bank

2 07.82

2.00 gas at truckers

2 05.82

7.18 Insurance

198.64

62.46

136.18

3.20 IBA

132.98

10.00 Change at Bank

122.98

10.00 G.P.  
112.98 grain

102.42

25.70

76.72

TOTAL DEPOSITS

TOTAL CHECKS DRAWN

BALANCE

76.72

No. 50 DATE Dec 1 19 65

PAY TO Kelley sawdust \$

2.00

No. 51 DATE Dec. 7 1965

PAY TO N.E. Mutual Ins. Co. \$  
Levi's Insurance.

7.18

No. 53 DATE Dec 9 19 65

PAY TO IBA \$  
Milking Mach. parts

3.20

No. 54 DATE Dec 10 19 65

PAY TO Farm Bureau \$  
andy Culver grain

10.56

No. 55 DATE Dec 20 19 65

PAY TO Farm Bureau \$  
Sept 3 - grain bill

76.64

No. 56 DATE Dec 14 19 65

PAY TO Western Electric \$

25.70

TOTAL CHECKS DRAWN

DEPOSITS

RECORD OF CHECKS AS DRAWN

AMOUNT

BALANCE FORWARD		No. <u>57</u> DATE <u>Dec. 14</u> 19 <u>65</u>	
DATE		PAY TO	\$
76.72		<u>Tel. bill</u>	8.48
<u>8.48</u>			
67.24			
<u>23.00</u>	Bank		
42.24			
<u>8.80</u>	Big N.		
33.44			
<u>1.00</u>	Curtis		
26.44			
<u>3.00</u>	M. J. Olds		
23.44			
<u>1.40</u>	G.P. Dec 21		
22.04			
<u>11.07</u>	Bill		
9.44			
175.00			
<u>76.64</u>	grain bill		
98.36			
<u>57.79</u>	Marty		
40.57			
<u>5.00</u>	gas		
35.57			
<u>14.45</u>			
21.12			
<u>3.00</u>	olds		
18.12			
<u>10.00</u>	8.12		
8.12	2.00		
<u>6.12</u>			
TOTAL DEPOSITS			
TOTAL CHECKS DRAWN			
BALANCE	6.12		
		TOTAL CHECKS DRAWN	

No. <u>58</u> <sup>60</sup> DATE <u>Dec. 16</u> 19 <u>65</u>	
PAY TO <u>Curtis's Breeding</u>	7.00
<u>M. W. Janswycy</u>	
<u>made out to</u>	
No. <u>59</u> DATE <u>Jan 5</u> 19 <u>66</u>	69.20
PAY TO <u>Farm Bureau</u>	
<u>grain Sept 17 bill</u>	
No. <u>61</u> DATE <u>Dec. 23</u> 19 <u>65</u>	5.00
PAY TO <u>Soppys gas</u>	
<u>truck 3.00</u>	
No. <u>63</u> DATE <u>Dec. 28</u> 19 <u>65</u>	10.00
PAY TO <u>Fuelane</u>	
<u>Gas.</u>	
No. <u>64</u> DATE <u>Dec 28</u> 19 <u>65</u>	2.00
PAY TO <u>Olds gas</u>	

DEPOSITS

RECORD OF CHECKS AS DRAWN

AMOUNT

BALANCE FORWARD			No. <u>64</u>	DATE <u>Jan 3</u> 19 <u>66</u>	
DATE			PAY TO <u>Berkshire Bank</u>		\$ <u>16.00</u>
<u>6.12</u>	<u>180.00</u>	<u>deposit</u>	<u>Car payment</u>		
<u>186.12</u>	<u>16.00</u>	<u>car</u>	No. <u>65</u>	DATE <u>Jan 20</u> 19 <u>66</u>	
<u>170.12</u>	<u>20.02</u>	<u>short</u>	PAY TO <u>Farm Bureau</u>		\$ <u>77.44</u>
<u>150.10</u>	<u>150.00</u>	<u>deposit</u>	<u>Oct 1 grain bill</u>		
<u>300.10</u>	<u>69.20</u>	<u>grain bill</u>	<u>Paid</u>		<u>19.49</u>
<u>230.90</u>	<u>19.49</u>	<u>Bank loan</u>	No. <u>66</u>	DATE <u>Jan 8</u> 19 <u>66</u>	
<u>219.41</u>	<u>5.00</u>	<u>silverman</u>	PAY TO <u>Haydenville Bank</u>		\$
<u>206.41</u>	<u>5.00</u>	<u>olds</u>	<u>small loan</u>		
<u>201.41</u>	<u>20.00</u>	<u>cash bank</u>	No. <u>68</u>	DATE <u>Jan. 10</u> 19 <u>66</u>	
<u>181.41</u>			PAY TO <u>Albert Silverman</u>		\$ <u>5.00</u>
			<u>Agry Acc. 13.30</u>		
			<u>5.00</u>		
			<u>8.30</u>		
			No. <u>69</u>	DATE <u>Jan 10</u> 19 <u>66</u>	
			PAY TO <u>Olds Gas</u>		\$ <u>5.00</u>
			No. <u>70</u>	DATE <u>Jan 11</u> 19 <u>66</u>	
			PAY TO <u>Bank Cash</u>		\$ <u>20.00</u>
TOTAL DEPOSITS					
TOTAL CHECKS DRAWN					
BALANCE	<u>181.41</u>		TOTAL CHECKS DRAWN		

BALANCE FORWARD		DATE	No.	DATE	PAY TO	AMOUNT
181.41			71	Jan. 21 19 66	Farm Bureau	70.20
150.00					Oct 15 grain bill	
331.41			72	Jan 22 19 66	Haydenville	57.79
11.37	SB gro.				Mortg.	
320.04			73	Jan 29 19 66	Bradley gro.	13.00
70.20	Oct 15 grain bill					
249.84			74	Jan 2 19 66	Northampton Bank	20.00
77.44	Oct bill grain				on cow note	
172.48					Bal. 363.00	
57.79	Mortg		75	Jan 3 19 66	Welding	20.00
114.61					Tracy	
13.00	Bradley		76	Jan 4 19 66	Welding	12.00
101.61					tractors	
20.00						
81.61						
20.00						
61.61						
10.57						
51.04						
12.00	Welding					
39.04						
TOTAL DEPOSITS						
TOTAL CHECKS DRAWN						
BALANCE	39.04				TOTAL CHECKS DRAWN	

DEPOSITS		RECORD OF CHECKS DRAWN		AMOUNT
BALANCE FORWARD		No. <u>77</u>	DATE <u>Jan 7</u> 19 <u>66</u>	<u>76.64</u>
DATE		PAY TO <u>Farm Bureau grain</u>		
<u>39.04</u>		<u>bill Oct 29-65</u>		
<u>4.00</u>	<u>Bradley</u>			
<u>35.04</u>		No. <u>78</u>	DATE <u>Feb 8</u> 19 <u>66</u>	<u>45.00</u>
<u>2.00</u>	<u>olds</u>	PAY TO <u>Wirtes</u>		
<u>33.04</u>		<u>1 1/2 ton hay</u>		
<u>120.00</u>				
<u>153.04</u>	<u>bill grain</u>	No. <u>79</u>	DATE <u>Feb 10</u> 19 <u>66</u>	
<u>76.64</u>		PAY TO <u>Fuelane Corp.</u>		<u>10.00</u>
<u>76.40</u>				
<u>45.00</u>	<u>hay</u>			
<u>31.40</u>		No. <u>80</u>	DATE <u>Feb 10</u> 19 <u>66</u>	
<u>10.00</u>	<u>garthaus</u>	PAY TO <u>Prudential</u>		<u>4.06</u>
<u>21.40</u>		<u>Levin's Ins.</u>		
<u>4.06</u>	<u>ins</u>			
<u>17.34</u>		No. <u>81</u>	DATE <u>Feb 21</u> 19 <u>66</u>	
<u>35.00</u>	<u>deposit</u>	PAY TO <u>Farm Bureau</u>		<u>84.28</u>
<u>52.34</u>		<u>Nov 12-65 bill</u>		
<u>22.65</u>	<u>Bradley</u>			
<u>29.69</u>		No. <u>82</u>	DATE _____ 19____	
<u>16.80</u>	<u>car</u>	PAY TO _____		
<del><u>12.89</u></del>				
<u>115.00</u>				
<u>8.41</u>				
<u>106.59</u>				
<u>84.28</u>	<u>grain</u>			
TOTAL DEPOSITS				
TOTAL CHECKS DRAWN				
BALANCE	<u>22.31</u>		TOTAL CHECKS DRAWN	

BALANCE FORWARD	
DATE	
22,31	
<u>393.27</u>	
415.58	
45.00	hay
<u>370.58</u>	
5.00	Worthmore
<u>365.58</u>	
8.30	silverman
<u>357.28</u>	
19.00	Bradley
<u>338.28</u>	
57.79	mortg
<u>280.49</u>	
23.75	loan
<u>256.74</u>	
8.00	Bank
<u>248.74</u>	
16.00	car
<u>232.74</u>	
TOTAL DEPOSITS	
TOTAL CHECKS DRAWN	
BALANCE	232.74

No. 83	DATE Feb 23, 1966	45.00
PAY TO R Wotes		
	1 1/2 ton hay	
No. 84	DATE Feb 23, 1966	5.00
PAY TO Worthmore Stores		
	Ch on bill	
No. 85	DATE Feb 23, 1966	8.30
PAY TO Albert Silverman		
	E. State paid in full	
No. 86	DATE Feb 26, 1966	57.79
PAY TO Haydenville Bank		
	Mortg.	
No. 87	DATE Mar. 1, 1966	23.75
PAY TO Berk trust payment		
	on loan	
No. 88	DATE Mar. 2, 1966	16.00
PAY TO Berkshire Bank		
	Car payment	
TOTAL CHECKS DRAWN		
TOTAL CHECKS DRAWN		

BALANCE FORWARD		
DATE		
<del>238</del> 74	30.00	
30.00		
262 74		
89.25	ins <sup>car</sup> truck	
173.49		
93.37	grain	
80.12	110.00	
110.00		
190 12		
15.45	s&s gro.	
174.67		
45.00	hay	
129.67		
7.18	ins.	
122 49		
5.00	Dun B	
117.49		
5.15	old gas	
112 34		
TOTAL DEPOSITS		
TOTAL CHECKS DRAWN		
BALANCE	112.34	

No. 89	DATE Mar. 4 1966	89.25
PAY TO	Gazel Pease Ins. on car & truck	\$
No. 90	DATE Mar. 7 1966	93.37
PAY TO	Farm Bureau Assoc Nov 26 grain bill	\$
No. 91	DATE Mar. 9 1966	45.00
PAY TO	R Wirtes 1 1/2 ton hay	\$
No. 92	DATE Mar. 7 1966	7 18
PAY TO	New England Mutual Life Levord Insure.	\$
No. 93	DATE Mar. 7 1966	5.00
PAY TO	Dun V Bradstreet payment on Acc. 73.47 Loyette $\frac{5.00}{68.47 \text{ Bal}}$	\$
No. 94	DATE Mar. 10 1966	5.15
PAY TO	D. Olds gas 3.00	\$
TOTAL CHECKS DRAWN		
BALANCE	112.34	TOTAL CHECKS DRAWN

BALANCE FORWARD				No. <u>95</u>	DATE <u>Mar. 14</u> 19 <u>66</u>	
DATE				PAY TO		\$
<u>112.34</u>				<u>Safeway gas</u>		<u>3.00</u>
<u>5.00</u>				<u>Kelly sawdust</u>		<u>2.00</u>
<u>107.34</u>				No. <u>96</u>	DATE <u>Mar. 16</u> 19 <u>66</u>	<u>20.63</u>
<u>20.63</u>	<u>tire</u>			PAY TO		
<u>86.71</u>				<u>Pittsfield outroad</u>		
<u>45.51</u>	<u>deposit</u>			<u>truck tire</u>		
<u>132.22</u>				No. <u>97</u>	DATE <u>April 5</u> 19 <u>66</u>	<u>89.00</u>
<u>18.40</u>	<u>Culver</u>			PAY TO		
<u>118.82</u>				<u>Farm Bureau Assoc</u>		
<u>45.00</u>	<u>hay</u>			<u>Jan 7 grain bill</u>		
<u>68.82</u>				No. <u>98</u>	DATE <u>Mar. 18</u> 19 <u>66</u>	<u>18.40</u>
<u>57.79</u>				PAY TO		
<u>11.03</u>				<u>Farm Bureau</u>		
				<u>Culver grain</u>		
				No. <u>99</u>	DATE <u>Mar. 20</u> 19 <u>66</u>	<u>45.00</u>
				PAY TO		
				<u>Winters</u>		
				<u>1 1/2 ton hay</u>		
				No. <u>100</u>	DATE <u>Mar. 21</u> 19 <u>66</u>	<u>57.79</u>
				PAY TO		
				<u>Waydenville Bank</u>		
				<u>Mortg</u>		
TOTAL DEPOSITS				TOTAL CHECKS DRAWN		
TOTAL CHECKS DRAWN						
BALANCE	<u>11.03</u>			TOTAL CHECKS DRAWN		



BALANCE FORWARD	
DATE	100.00
11.03	
100.00	
<u>111.03</u>	
5.00	gas 64
	62
106.03	83
66.83	65
	Eptapes
<u>39.20</u>	
5.00	Wirtmore
34.20	
12.00	Bradlee's
22.20	
19.24	Haydenville
2.96	
100.00	deposit
102.96	
120.00	deposit
222.96	
34.00	hay
188.96	
4.00	Bradleys
184.96	
89.00	farm Bureau
<u>95.96</u>	
TOTAL DEPOSITS	
TOTAL CHECKS DRAWN	
BALANCE	95.96

No. 101	DATE Mar 23 1966	5.00
PAY TO	Olds gas & oil	\$
No. 102	DATE Mar 25 1966	5.00
PAY TO	Wirtmore	\$
	Cr on bill	
No. 103	DATE April 4 1966	V 19.34
PAY TO	Haydenville	\$
	Bank small loan	
No. 104	DATE April 5 1966	34.00
PAY TO	Mrs D. Budd	\$
	6 bales hay	
No. 105	DATE _____ 19__	
PAY TO		\$
No. 106	DATE _____ 19__	
PAY TO		\$
TOTAL CHECKS DRAWN		

BALANCE FORWARD			
DATE		No.	DATE
95.96		105	April 7, 1966
2.00			
93.96			
34.00	hay	106	April 8, 1966
59.96			
3.59	IBA		
56.37			
13.00	Bradley		
43.37		107	April 8, 1966
6.81	short		
36.56			
1.49	S.C.		
35.07			
45.07	deposit	108	April 20, 1966
80.14			
66.86	tap		
13.28			
5.00	Bradley		
8.28	4-19-66	109	April 20, 1966
177.37	Deposit		
185.65			
108.59	FERT & MORTG		
77.06			
8.00	Bradley		
69.06		110	April 21, 1966
16.80			
TOTAL DEPOSITS			
514.46			
TOTAL CHECKS DRAWN			
BALANCE	52.26		

No. 105 DATE April 7, 1966 V 2.00  
 PAY TO Kelley Lumber sawdust \$  
 No. 106 DATE April 8, 1966 V 34.00  
 PAY TO Mrs Budd Hay<sup>63</sup> \$  
 No. 107 DATE April 8, 1966 V 3.59  
 PAY TO IBA dairy supplies \$  
 No. 108 DATE April 20, 1966 V 50.80  
 PAY TO Farm Bureau \$  
 20 Fert 10 10 10  
 No. 109 DATE April 20, 1966 V 57.79  
 PAY TO Haydenville Bank \$  
 Party Payment  
 No. 110 DATE April 21, 1966 V 16.80  
 PAY TO Berkshire Savings \$  
 Car payment

TOTAL CHECKS DRAWN

BALANCE FORWARD			No. <i>111</i> (Apr. 24) DATE <i>May 5</i> 19 <i>66</i>	
			PAY TO <i>Dr. Buitman</i> \$	<i>18.75</i>
<i>52.26</i>			<i>Iny's afterbirth.</i>	
<i>34.00</i>				
<u><i>18.26</i></u>				
<i>5.00</i>	<i>Wirthmore</i>		No. <i>112</i> DATE <i>April 23</i> 19 <i>66</i>	
			PAY TO <i>Mrs Budd</i> \$	<i>✓ 34.00</i>
<i>13.26</i>			<i>1 hay</i>	
<i>10.00</i>	<i>gas</i>			
<i>3.26</i>			No. <i>113</i> DATE <i>Apr 25</i> 19 <i>66</i>	<i>✓ 5.00</i>
			PAY TO <i>Wirthmore</i> \$	
			<i>Stores - bill</i>	
			<i>on</i>	
			No. <i>114</i> DATE <i>April 29</i> 19 <i>66</i>	<i>10.00</i>
			PAY TO <i>Seven States Co</i> \$	
			<i>on Bill</i>	
			No. <i>115</i> DATE <i>May 5</i> 19 <i>66</i>	<i>11.00</i>
			PAY TO <i>Doc.</i> \$	
			<i>Gairbuth</i>	
			No. <i>116</i> DATE <i>May 19</i> 19 <i>66</i>	<i>3.48</i>
			PAY TO <i>Budd - ins</i> \$	
TOTAL DEPOSITS				
TOTAL CHECKS DRAWN				
BALANCE	<i>49.62</i>		TOTAL CHECKS DRAWN	

*53.10*  
*3.48*  
*49.62*

*18.26*  
*5.00*  
*13.26*  
*10.00*  
*3.26*

BALANCE FORWARD		DATE	
DATE			
		190.03	
49.62			
<u>190.03</u>			
239.65			
24.94	loan		
<u>214.71</u>			
16.80	car		
<u>197.91</u>			
57.79	mortg		
<u>140.12</u>			
90.50	grain check		
<u>49.62</u>			
10.00	gas home		
39.62			
<u>29.75</u>	vet bill		
9.87			
6.00	odds		
<u>3.87</u>			
TOTAL DEPOSITS			
TOTAL CHECKS DRAWN			
BALANCE		3.87	

No. 117	DATE May 20 19 66	16.80
PAY TO Car payment	\$	
No. 118	DATE May 20 19 66	24.94
PAY TO Berkshire Trust	\$	
loan payment		
No. <del>119</del> 120	DATE May 20 19 66	57.79
PAY TO Mortg Payment	\$	
No. 120	DATE May 27 19 66	<del>57.79</del>
PAY TO Lullane Corp	\$	10.00
No. 121	DATE June 6 19 66	80.96
PAY TO Farm Bureau	\$	
Dec 10-65		
No. 122	DATE June 4 19 66	6.00
PAY TO G. Olds gas & gro.	\$	
2.00		
TOTAL CHECKS DRAWN		

BALANCE FORWARD							
DATE							
3.87				No. <u>123</u>	DATE <u>June 6</u> 19 <u>66</u>		
175.00				PAY TO <u>Berkshire Bank</u>		\$	23.75
				<u>Payment on loan</u>			
178.87				No. <u>124</u>	DATE <u>June 7</u> 19 <u>66</u>		
80.96	grain			PAY TO <del>124</del> <u>L.P. Adams</u>		\$	40.00
97.91				<u>Ac. on bill</u>			
23.75	Bank			No. <del>125</del>	DATE <u>June 10</u> 19 <u>66</u>		
74.16				PAY TO <u>Cash for gas</u>		\$	5.00
40.00	Adams			No. <u>126</u>	DATE <u>June 20</u> 19 <u>66</u>		
34.16				PAY TO <u>Farm Bureau 94.58</u>		\$	112.23
5.00	Cash gas			<u>grain also culver</u>			
29.16				<u>17.65</u>			
9.00	gro.			No. <u>127</u>	DATE <u>June 14</u> 19 <u>66</u>		
20.16				PAY TO <u>Cigway</u>		\$	10.00
10.00	agway			<u>rice &amp; staples</u>			
10.16				No. <u>128</u>	DATE <u>June 15</u> 19 <u>66</u>		
6.00	sears			PAY TO <u>Sears Roebuck</u>		\$	6.00
4.16				<u>Snow tire 10.34</u>			
TOTAL DEPOSITS							
TOTAL CHECKS DRAWN							
BALANCE							
	4.16			TOTAL CHECKS DRAWN			

BALANCE FORWARD		DATE	
DATE			
		358.57	
35	4.16		
35	8.57		
36	2.73		
112	2.23	grain	
250	50		
39	33	Adams	
211	17		
8	55	olds	
207	62		
12	56	tel bill	
<del>199</del>	<del>06</del>		
190	06		
2	45	olds	
187	61		
4	00	SB	
183	61		
61	97	Elect Bill	
121	64		
5	00	Silverman	
116	64		
TOTAL DEPOSITS			
TOTAL CHECKS DRAWN			
BALANCE		116.64	

No. 129	DATE June 24 1966	✓ 39.33
PAY TO L.P. Adams		
Bal. on bill paid in full		
No. 130	DATE June 30 1966	✓ 8.55
PAY TO Olds gas & cash		
gas 3.00		
No. 131	DATE June 20 1966	✓ 12.56
PAY TO Tel bill		
No. 132	DATE June 21 1966	2.45
PAY TO Olds plugs		
2.06		
No. 133	DATE June 22 1966	61.97
PAY TO Western Elect bill		
No. 134	DATE June 23 1966	5.00
PAY TO Silverman Gayle		
30.67 - 25-67		
60.67 - 55.67		
TOTAL CHECKS DRAWN		

BALANCE FORWARD	
DATE	
116.64	
3.00	cash
<hr/>	
113.64	
77.18	ins.
<hr/>	
106.46	
5.00	cash gas
<hr/>	
101.46	
10.00	cash
<hr/>	
91.46	
11.00	Proddler's Food 10.97
<hr/>	
80.46	
57.99	Marty
<hr/>	
22.67	
5.00	gas
<hr/>	
17.67	
49.33	
<hr/>	
466.67	
2.90	Levin's Drug small book
<hr/>	
463.77	
414.34	
<hr/>	
49.43	
<hr/>	
TOTAL DEPOSITS	
TOTAL CHECKS DRAWN	
BALANCE	49.43

No. 135	DATE June 23 19 66	
PAY TO	Cash Lawn	\$ 3.00
No. 136	DATE July 5 19 66	91.25
PAY TO	Farm Bureau Feb-18 grain bill 2-26010	\$
No. 137	DATE June 24 19 66	7 18
PAY TO	N. E. Mutual Life Ins.	\$
No. 138	DATE June 24 19 66	10 00
PAY TO	Cash change at bank	\$
No. 139	DATE June 27 19 66	5.00
PAY TO	Safeway gas 3.00	\$
No. 140	DATE June 28 19 66	414.34
PAY TO	Lawn Middlefield 1965 Real tapes on lawn	\$
	TOTAL CHECKS DRAWN	

BALANCE FORWARD			No. <u>141</u> DATE <u>June 25</u> 19 <u>66</u>		
DATE			PAY TO <u>Laurel Middlefield</u>		
<u>49.43</u>			<u>Slag Stop</u>		
<u>2.00</u>					
<u>47.43</u>					
			No. _____ DATE _____ 19__		
			PAY TO _____ \$		
			No. _____ DATE _____ 19__		
			PAY TO _____ \$		
			No. _____ DATE _____ 19__		
			PAY TO _____ \$		
			No. _____ DATE _____ 19__		
			PAY TO _____ \$		
			No. _____ DATE _____ 19__		
			PAY TO _____ \$		
			No. _____ DATE _____ 19__		
			PAY TO _____ \$		
			No. _____ DATE _____ 19__		
			PAY TO _____ \$		
			No. _____ DATE _____ 19__		
			PAY TO _____ \$		
			No. _____ DATE _____ 19__		
			PAY TO _____ \$		
TOTAL DEPOSITS					
TOTAL CHECKS DRAWN					
BALANCE			TOTAL CHECKS DRAWN		

2.00