

STATEMENT OF DISBURSING ACCOUNT.

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES.

Washington, D. C.,

OCT 9 1918

SIR: The following is a statement of your Disbursing Account for the month of JUL 1918.
Please reconcile your check-book balance at the close of the month with the balance shown
below, taking into consideration outstanding checks and deposits in transit, and advise me
without delay if any discrepancy in balance, check amounts, or numbers is found.

Respectfully,

C. V. PEEL, S.D.A. 63560
U.S. INDIAN SCHOOL,
CARLISLE, PA.

Treasurer of the United States.

By M. Griffin

Dr.

Cr.

Total Checks Paid, as per Abstract below	120	Balance from last Statement	
Balance	37,976.49	Deposits Received, as per Abstract below	38,096.49
Total	38,096.49*	Total	38,096.49*

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES,
ACCOUNTING DIVISION.

Respectfully referred to the AUDITOR FOR THE DEPARTMENT.

Assistant Treasurer U. S.

ABSTRACT OF CHECKS PAID.

ABSTRACT OF DEPOSITS RECEIVED.

DATE.	NUMBER.	AMOUNT.	DATE CREDITED.	DEPOSIT NUMBER.	DEPOSITED WITH.	AMOUNT.
1918 Jul.	1	120	Jul. 23	56,053	Wash.	20,096.49*
		120 *		56,115	Personal	= 500
				3056,710	Carlisle	= 17,500 ✓
					Wash.	= 38,096.49 *

Less Cps
Balances = 288.00

Personal
Bal = 380.00
142.00
288.00
Carlisle
37596.49 = 37,976.49
8909.76 9001.76
28,686.73 28,974.23

STATEMENT OF DISBURSING ACCOUNT.

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES.

NOV 18 1918

Washington, D. C.,

SIR: The following is a statement of your Disbursing Account for the month of AUG. 2-1918.
Please reconcile your check-book balance at the close of the month with the balance shown below, taking into consideration outstanding checks and deposits in transit, and advise me without delay if any discrepancy in balance, check amounts, or numbers is found.

Respectfully,

CLAUD V. PEEL.

AUDITOR & S. D.A.

CARLISLE INDIAN SCHOOL. 63560

CARLISLE, Pa.

Treasurer of the United States.

By

Dr.

Cr.

Total Checks Paid, as per Abstract below

11,233.37

Balance from last Statement

37,976.49

Balance

31,743.12

Deposits Received, as per Abstract below

5,000.00

Total

42,976.49 *

Total

42,976.49 *

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES,
ACCOUNTING DIVISION.

Respectfully referred to the AUDITOR FOR THE

DEPARTMENT.

Assistant Treasurer U. S.

ABSTRACT OF CHECKS PAID.

ABSTRACT OF DEPOSITS RECEIVED.

DATE.	NUMBER.	AMOUNT.
1918 Jul.	2	92 ✓
	3	100 ✓
	12592	3.05 ✓
	3	3.90 ✓
	4	14.83 ✓
	5	19.02 ✓
	6	.90 ✓
	7	86.24 ✓
	8	16 ✓
	9	181.88 ✓
	500	45.98 ✓
	1	1.73 ✓
	2	27.24 ✓
	3	4.50 ✓
	4	6 ✓
	5	1.08 ✓
	6	11.25 ✓
	7	172.37 ✓
	10	115.50 ✓
	11	8.90 ✓
	12	6.75 ✓
	3	.92 ✓
	4	64.18 ✓
	5	1.25 ✓
	6	43.97 ✓
	7	25.40 ✓
	8	3.92 ✓
	9	43.67 ✓
	20	52.51 ✓
	1	77 ✓
	2	30.88 ✓
	3	43.25 ✓

1,306.07 *

DATE CREDITED.	DEPOSIT NUMBER.	DEPOSITED WITH.	AMOUNT.
Aug. 9	57,323	Wash.	5,000 ✓

Personal - Carlisle - Total
Bal. 8/1/18 - 188.00 - 31,555.12 = 31,743.12
Less O/c - 108.00 - 5962.31 6,070.31
Bal. 8/1/18 = 80.00 - 25592.81 = 25,672.81
OK.

ABSTRACT OF CHECKS PAID—CONTINUED.

DATE.	NUMBER.	AMOUNT.	DATE.	NUMBER.	AMOUNT.
JUL 1918	12,624	10.75*		12,691	9.60✓
	5	12.80✓		2	36✓
	6	3.90✓		4	11.50✓
	7	37.50✓		5	5.05✓
	8	173.07✓		7	2✓
	9	6✓		8	8.23✓
	30	4✓		9	33.95✓
	1	10.94✓		700	2.39✓
	2	2.40✓		1	389.03✓
	3	306.57✓		4	125✓
	4	93.12✓		5	100✓
	5	33.35✓		6	116.66✓
	6	21.69✓		7	100✓
	7	25.72✓		8	100✓
	8	34.66✓		9	91.66✓
	9	41.75✓		10	91.66✓
	40	1.50✓		1	83.33✓
	1	16.25✓		3	83.33✓
	2	32.30✓		4	83.33✓
	3	80.15✓		5	75✓
	4	8.21✓		6	75✓
	5	22.40✓		7	75✓
	6	16.20✓		8	75✓
	7	8.10✓		9	65✓
	8	39.85✓		20	70✓
	9	157.20✓		2	70✓
	50	6.75✓		3	70✓
	1	150.43✓		5	38.25✓
	3	7.50✓		6	66.66✓
	4	80✓		7	66.66✓
	5	4.95✓		8	66.66✓
	6	32.30✓		9	43.33✓
	7	18.38✓		30	65✓
	8	13.75✓		1	62.50✓
	9	17.50✓		2	62.50✓
	60	48.60✓		3	60✓
	1	4.50✓		4	60✓
	2	37.20✓		5	60✓
	3	10.20✓		6	52✓
	4	.35✓		7	60✓
	5	10.63✓		8	57.50✓
	6	.75✓		9	57.50✓
	7	35.10✓		40	55✓
	8	168.36✓		1	55✓
	9	134.49✓		2	55✓
	70	35.87✓		3	55✓
	1	498.50✓		4	55✓
	2	27✓		5	55✓
	3	43.20✓		6	55✓
	4	33.33✓		8	50✓
	5	106.42✓		9	50✓
	7	19.88✓		50	50✓
	8	5✓		2	45✓
	9	24✓		3	45✓
	80	6.80✓		14	50✓
	1	37.79✓		15	37.50✓
	2	2.85✓		16	35✓
	3	38✓		7	25✓
	4	17.50✓		8	40✓
	5	14.25✓		9	41.66✓
	6	21.02✓		60	25✓
	7	7.50✓		1	40✓
	8	32.68✓		2	25✓
	9	14✓		3	45✓
	90	47.75✓		4	6.50✓
		3,015.46*			6,937.40*

Aug 1918

12608	—	9.00	
9	—	1.250	
52	—	3.500	
76	—	1.250	
93	—	1.250	
96	—	3.435	X
702	—	3.500	
3	—	1.339	
12	—	8.333	
21	—	7.000	
4	—	1.157	
47	—	5.250	
52	—	5.000	
72	—	2.520	
835	—	1.4875	
9	—	.50	
42	—	5.50	
73	—	3.58	
4	—	6.46	
5	—	3.257	
7	—	1.17	
9	—	3.600	
80	—	75	
1	—	4.915	
		3.9669	
		4.75	
		7.950	
		20.004	
		.25	
		4.50	
		.60	
		.50	
		1.346	
		1.3954	
		1.654	
		3.04	
		3.73	
		3.75	
12899	—	3.75	
		2213.34	
		1659.63	
		477.40	

5962014

1

Checks

Sept. 1918

*

12696	—	34.35	
922	—	116.67	—
45	—	60.00	—
13023	—	21.67	—
5	—	20.00	—
34	—	20.00	—
9	—	20.00	—
40	—	20.00	—
1	—	5.67	—
2	—	20.00	—
8	—	20.00	—10
51	—	20.00	—
8	—	20.00	—
60	—	20.00	—
104	—	32.60	—
5	—	35.10	—
17	—	13.33	—
9	—	14.00	—
20	—	11.15	—
1	—	12.27	—
4	—	142.85	—
9	—	26.16	—
31	—	5.35	—
2	—	3.00	—
4	—	1.45	—
5	—	218.00	—
6	—	58.00	—
7	—	35.25	—
78	—	153.45	—
9	—	45.00	—
40	—	93.33	—
1	—	110.00	—
2	—	93.33	—
3	—	85.00	—
4	—	50.00	—
5	—	101.67	—
6	—	93.33	—
7	—	2.55	—
8	—	5.34	—
9	—	10.84	—
14,344.63	—		—
505.38	—		—
11,659.35	—		—
139.65	—		—

28,519.72 *

STATEMENT OF DISBURSING ACCOUNT.

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES.

Washington, D. C.,

DEC 17 1918

SEP 1918

SIR: The following is a statement of your Disbursing Account for the month of SEP 1918. Please reconcile your check-book balance at the close of the month with the balance shown below, taking into consideration outstanding checks and deposits in transit, and advise me without delay if any discrepancy in balance, check amounts, or numbers is found.

Respectfully,

C. V. PEEL, S.D.A. 63560
U.S. INDIAN SCHOOL,
CARLSLE, PA.

Treasurer of the United States.

By *R. T. Wallace*

Dr.

Cr.

Total Checks Paid, as per Abstract below	1 0,258.93	Balance from last Statement	3 1,743.12
Balance	4 1,629.19	Deposits Received, as per Abstract below	2 0,145
Total	5 1,888.12*	Total	5 1,888.12*

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES,
ACCOUNTING DIVISION.

Respectfully referred to the AUDITOR FOR THE DEPARTMENT.

Assistant Treasurer U. S.

ABSTRACT OF CHECKS PAID.

ABSTRACT OF DEPOSITS RECEIVED.

DATE.	NUMBER.	AMOUNT.	DATE CREDITED.	DEPOSIT NUMBER.	DEPOSITED WITH.	AMOUNT.
1918 Aug.	4	1 08	Sep. 4	59,572	Wash.	1,500
Jul.	12,608	9				
	9	12.60		3	Orange	1,000
	52	35		655		17,525
	76	12.60		6,868	Orange	120
	93	12.60				20,145 *
	702	35				
	3	13.89				
	12	83.33				
	21	70				
	4	11.67				
	47	52.50				
	51	50				
Aug.	72	25.20				
	835	148.75				
	9	.60				
	42	5.50				
	73	3.68				
	4	6.46				
	5	32.67				
	7	1.17				
	9	36				
	80	.75				
	1	49.16				
	4	396.69				
	5	4.75				
	6	793.0				
	7	200.04				
	8	25				
	9	4.50				
	90	.60				
	1	50				
	2	12.46				
	3	139.54				
	4	16.54				
		1,671.30*				

Personal	Carlisle	Total
80.00	25,592.81	25,672.81
1,120.00	19,025.00	20,145.00
1,200.00	44,617.81	45,817.81
180.00	2	
1,020.00		

Personal	Carlisle	Total
1200.00	40429.19	41,629.19
180.00	28519.72	28,699.72
1020.00	11,909.47	12,929.47

OK.

ABSTRACT OF CHECKS PAID—CONTINUED.

DATE.	NUMBER.	AMOUNT.	DATE.	NUMBER.	AMOUNT.
AUG 1918	12,895	3.04 *		12,965	25
	7	3.75		6	40
	8	3.75		7	41.67
	9	3.75		8	15.83
	900	3.75		9	40
	1	3.75		70	25
	2	3.75		1	20
	3	3.75		2	45
	4	3.75		3	55
	5	3.75		4	12.50
	6	3.75		5	4.25
	7	3.75		6	3.75
	8	4		7	3.75
	9	3.75		8	4.50
	10	2.75		9	4.25
	1	2.75		80	4.25
	2	2.75		1	3.75
	3	2.75		2	4
	4	2.75		3	4
	5	2		4	4
	6	2.75		5	4
	7	2.75		6	3.75
	8	3.75		7	3
	9	2.75		8	4.25
	20	1		9	72.29
	1	100		90	226.65
	3	100		1	3.51
	4	100		2	48
	5	91.67		3	66.67
	6	91.67		4	58.49
	7	83.33		5	123.2
	8	83.33		6	.90
	9	83.33		7	7.80
	30	83.33		8	3
	1	75		9	39.50
	2	75		3,000	10.08
	3	75		1	4
	4	75		2	92.75
	5	70		3	89.25
	6	70		4	85.75
	7	70		5	75
	8	66.67		6	81.25
	9	66.67		7	13.20
	40	66.67		8	26.12
	1	65		9	50
	2	62.50	SEP 1918	10	39.22
	3	60		1	1.25
	4	60		2	45.40
	6	22		3	.54
	7	60		4	122.50
	8	57.50		5	30
	9	57.50		6	58
	50	55		7	14.50
	1	55		8	21.60
	2	55		9	2.48
	3	55		20	597.90
	4	55		1	25.86
	5	55		2	3.60
	6	52.50		4	15
	7	50		6	20
	8	50		8	20
	9	50		9	20
	60	45		30	20
	1	45		1	20
	2	50		2	20
	3	37.50		3	20
	4	35		5	20
		2,796.96			5,347.14 *

$$\begin{array}{r} 63,560 \\ 3 \end{array}$$

ABSTRACT OF CHECKS PAID—CONTINUED.

2-5372

[illegible]

*Outstanding
checks for
Carbide & Personal
Oct. 1918*

Sir:
Please refer
below, to
without

Dr.	12696	—	34.35
	13034	—	20.00
	146	—	93.33
	7	—	2.55
	8	—	5.34
	9	—	10.84
	60	—	20.00
	1	—	20.00
	6	—	12.00
	74	—	15.50
	6	—	93.34
	81	—	37.89
	3	—	7.50
	8	—	18.57
	93	—	80.00
	8	—	55.00
	8	—	24.89
	9	—	11.67
	13200	—	12.84
			4.00
			5.45
			4.40
			12.44
			9.85
			4.60
			40.00
			12.15
			10.50
			3.00
			15.55
			15.50
			33.40
			3.50
			3.50
			56.67
			50.00
			42.50
			42.50
			40.00
			38.33
			38.33
			36.25
			27.50
			27.50
			45.50
			110.00
			62.22

1,372.41*

NT OF DISBURSING ACCOUNT.

REASURY DEPARTMENT,
OF THE TREASURER OF THE UNITED STATES.

Washington, D. C.,

FEB 24 1919

Disbursing Account for the month of OCT. --- 1918.
Balance at the close of the month with the balance shown
outstanding checks and deposits in transit, and advise me
balance, check amounts, or numbers is found.

Respectfully,

Treasurer of the United States.

By J. R. Sweeney

63560

262.41

Balance from last Statement

41,629.19

366.78

Deposits Received, as per Abstract below

629.19*

Total

41,629.19*

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES,
ACCOUNTING DIVISION.

R FOR THE

DEPARTMENT.

Assistant Treasurer U. S.

ABSTRACT OF DEPOSITS RECEIVED.

AMOUNT.	DATE CREDITED.	DEPOSIT NUMBER.	DEPOSITED WITH.	AMOUNT.
180				
75				
116.67				
60				
21.67				
20				
20				
20				
5.67				
20				
10				
20				
20				
20				
32.60				
35.10				
13.33				
14				
11.15				
12.27				
142.85				
26.16				
5.35				
3				
1.45				
218				
58				
35.25				
153.45				
45				
93.33				
110				
93.33				
85				
50				

1,847.63*

12366.78

Less Op. 1372.41

10,994.37

Personal Carbide Total

Bal - 1020.00 - 11909.47 = 12,929.47
Op - 178.00 - 1870.10 = 2048.10
842.00 - 10039.37 = 10881.37
Op - 103.00 - 1372.41 = 1475.41
945.00 - 11411.78 = 12,356.78
Error in ch 13048 10.00 = 10.00
Bal 31-945.00 - 11421.78 = 12,366.78

NT OF DISBURSING ACCOUNT.

REASURY DEPARTMENT,

OFFICE OF THE TREASURER OF THE UNITED STATES.

Washington, D. C.,

FEB 24 1919

Sir: The following is a statement of your Disbursing Account for the month of OCT.--1918.
Please reconcile your check-book balance at the close of the month with the balance shown below, taking into consideration outstanding checks and deposits in transit, and advise me without delay if any discrepancy in balance, check amounts, or numbers is found.

Respectfully,

Treasurer of the United States.

C. V. PEEL, S. D. A.
U. S. INDIAN SCHOOL.
CARLISLE, PA.

63560

By J. R. Sweeney

Dr.

Cr.

Total Checks Paid, as per Abstract below	29,262.41	Balance from last Statement	41,629.19
Balance	12,366.78	Deposits Received, as per Abstract below	
Total	41,629.19*	Total	41,629.19*

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES,
ACCOUNTING DIVISION.

Respectfully referred to the AUDITOR FOR THE DEPARTMENT.

Assistant Treasurer U. S.

ABSTRACT OF CHECKS PAID.			ABSTRACT OF DEPOSITS RECEIVED.			
DATE.	NUMBER.	AMOUNT.	DATE CREDITED.	DEPOSIT NUMBER.	DEPOSITED WITH.	AMOUNT.
1918 Sep.	5	180				
Oct.	6	75				
Aug.	12,922	116.67				
	45	60				
Sep.	13,023	31.67				
	5	20				
	39	20				
	40	20				
	1	5.67				
	2	20				
	8	10				
	51	20				
	8	20				
	60	20				
	104	32.60				
	5	35.10				
	17	13.33				
	9	14				
	20	11.15				
	1	12.27				
	4	142.85				
	9	26.16				
	31	5.35				
	2	3				
	4	1.45				
	5	218				
	6	58				
	7	35.25				
	8	153.45				
	9	45				
	40	93.33				
	1	110				
	2	93.33				
	3	85				
	4	50				
		1,847.63*				

12366.78

Less ofc. 1372.41

10994.37

Journal Carlisle Total

Bal - 1020.00 - 11909.47 = 12929.47

ofc - 178.00 - 1870.10 = 2048.10

842.00 - 10039.37 = 10881.37

ofc 103.00 - 1372.41 = 1475.41

945.00 - 11411.78 = 12356.78

Error in ch 13048 10.00 = 10.00

Bal 31-945.00 - 11421.78 = 12366.78

ABSTRACT OF CHECKS PAID—CONTINUED.

DATE.	NUMBER.	AMOUNT.	DATE.	NUMBER.	AMOUNT.
1918 Sep.	13,145	101.67 *			
	50	7			
	1	87.50			
	2	87.50			
	3	75			
	4	81.25			
	5	20			
	6	17.33			
	7	14.33			
	8	23			
	9	20			
	62	12.25			
	3	20			
	4	20			
	5	15			
	7	1.67			
	8	13,790.80			
	9	261.50			
	70	2.25			
	1	7.60			
	2	37.80			
	3	44.70			
	5	4.80			
	8	11,659.35			
	9	48.65			
	80	45			
	2	38.50			
	4	22.40			
Oct.	5	101.67			
	6	85			
	7	85			
	9	76.67			
	90	76.67			
	1	72.50			
	2	55			
	4	80.50			
	5	30			
	6	46.15			
	7	40.67			
	208	83.60			
	9	7.50			
	17	3.50			
	9	3.50			
		27,414.78 *			
Recapitulation					
	1	1,847.63			
Page	2	27,414.78			
		29,262.41 *			

8161 120

NT OF DISBURSING ACCOUNT.

TREASURY DEPARTMENT,
OF THE TREASURER OF THE UNITED STATES.

Washington, D. C.,

MAR 24 1919

r Disbursing Account for the month of NOV 1918
balance at the close of the month with the balance shown
outstanding checks and deposits in transit, and advise me
balance, check amounts, or numbers is found.

Respectfully,

D. A. 63560
OL,

Treasurer of the United States.

By

JR Sweeney

Cr.

372.64	Balance from last Statement	12366.78
994.14	Deposits Received, as per Abstract below	
366.78*	Total	12366.78*

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES.
ACCOUNTING DIVISION.

R FOR THE DEPARTMENT.

Assistant Treasurer U. S.

ABSTRACT OF CHECKS PAID.

DATE.	NUMBER.	AMOUNT.
1918 Oct.	7	103
Nov.	8	150
Sep.	13,147	2.55
	8	5.34
	9	10.84
	61	20
	6	12
	74	15.50
	6	93.34
	81	7.50
Oct.	3	18.67
	8	80
	93	55
	9	11.67
	200	12.84
	1	4
	3	4.45
	4	12.44
	5	9.85
	6	4.60
	7	40.64
	10	12.15
	1	10.50
	2	3
	3	15.55
	4	33.14
	5	15.80
	6	3.50
	8	3.50
	20	56.67
	1	50.83
	2	42.50
	3	42.50
	4	40
	5	38.33
	6	38.33
	7	36.25

1,116.78

ABSTRACT OF DEPOSITS RECEIVED.

DATE CREDITED.	DEPOSIT NUMBER.	DEPOSITED WITH.	AMOUNT.	
		Personal	School	Total
Bal 11/30		592.00	9,783.80	10,375.80
Chks		100.00	509.34	609.34
		692.00	10293.14	10985.14
Less mon ck 12918			1.00	1.00
		692.00	10292.14	10984.14
Add mon ck 13048			10.00	10.00
		692.00	10302.14	10994.14

NT OF DISBURSING ACCOUNT.

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES.

Washington, D. C.,

MAR 24 1919

SIR: The following is a statement of your Disbursing Account for the month of NOV 1918. Please reconcile your check-book balance at the close of the month with the balance shown below, taking into consideration outstanding checks and deposits in transit, and advise me without delay if any discrepancy in balance, check amounts, or numbers is found.

Respectfully,

C. V. PEEL, S.D.A.
U.S. INDIAN SCHOOL,
CARLISLE, PA.

63560

Treasurer of the United States.

By

JR Sweeney

Dr.

Cr.

Total Checks Paid, as per Abstract below	1,372.64	Balance from last Statement	12,366.78
Balance	10,994.14	Deposits Received, as per Abstract below	
Total	12,366.78*	Total	12,366.78*

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES,
ACCOUNTING DIVISION.

Respectfully referred to the AUDITOR FOR THE DEPARTMENT.

Assistant Treasurer U. S.

ABSTRACT OF CHECKS PAID.

ABSTRACT OF DEPOSITS RECEIVED.

DATE.	NUMBER.	AMOUNT.	DATE CREDITED.	DEPOSIT NUMBER.	DEPOSITED WITH.	AMOUNT.
1918 Oct.	7	103				
Nov.	8	150				
Sep.	13,147	2.55				
	8	5.34				
	9	10.84				
	61	20				
	6	12				
	74	15.50				
	6	93.34				
	81	7.50				
Oct.	3	18.67				
	8	80				
	93	55				
	9	11.67				
	200	12.84				
	1	4				
	3	4.45				
	4	12.44				
	5	9.85				
	6	4.60				
	7	40.64				
	10	12.15				
	1	10.50				
	2	3				
	3	15.55				
	4	33.14				
	5	15.80				
	6	3.50				
	8	3.50				
	20	56.67				
	1	50.83				
	2	42.50				
	3	42.50				
	4	40				
	5	38.33				
	6	38.33				
	7	36.25				

1,116.78*

ABSTRACT OF CHECKS PAID—CONTINUED.

DATE.	NUMBER.	AMOUNT.	DATE.	NUMBER.	AMOUNT.
1918 Oct.	13,228	27.50*			
	9	27.50			
	30	45.50			
	1	110			
Nov.	3	40.80			
	4	4.56			

255.86*

Recapitulation

Page	1	1,116.78*
	2	255.86

1,372.64*

101	7	1918 Oct.
101	8	1918 Nov.
101	9	1918 Dec.
101	10	1918 Jan.
101	11	1918 Feb.
101	12	1918 Mar.
101	13	1918 Apr.
101	14	1918 May.
101	15	1918 Jun.
101	16	1918 Jul.
101	17	1918 Aug.
101	18	1918 Sep.
101	19	1918 Oct.
101	20	1918 Nov.
101	21	1918 Dec.
101	22	1919 Jan.
101	23	1919 Feb.
101	24	1919 Mar.
101	25	1919 Apr.
101	26	1919 May.
101	27	1919 Jun.
101	28	1919 Jul.
101	29	1919 Aug.
101	30	1919 Sep.
101	31	1919 Oct.
101	32	1919 Nov.
101	33	1919 Dec.
101	34	1920 Jan.
101	35	1920 Feb.
101	36	1920 Mar.
101	37	1920 Apr.
101	38	1920 May.
101	39	1920 Jun.
101	40	1920 Jul.
101	41	1920 Aug.
101	42	1920 Sep.
101	43	1920 Oct.
101	44	1920 Nov.
101	45	1920 Dec.
101	46	1921 Jan.
101	47	1921 Feb.
101	48	1921 Mar.
101	49	1921 Apr.
101	50	1921 May.
101	51	1921 Jun.
101	52	1921 Jul.
101	53	1921 Aug.
101	54	1921 Sep.
101	55	1921 Oct.
101	56	1921 Nov.
101	57	1921 Dec.
101	58	1922 Jan.
101	59	1922 Feb.
101	60	1922 Mar.
101	61	1922 Apr.
101	62	1922 May.
101	63	1922 Jun.
101	64	1922 Jul.
101	65	1922 Aug.
101	66	1922 Sep.
101	67	1922 Oct.
101	68	1922 Nov.
101	69	1922 Dec.
101	70	1923 Jan.
101	71	1923 Feb.
101	72	1923 Mar.
101	73	1923 Apr.
101	74	1923 May.
101	75	1923 Jun.
101	76	1923 Jul.
101	77	1923 Aug.
101	78	1923 Sep.
101	79	1923 Oct.
101	80	1923 Nov.
101	81	1923 Dec.
101	82	1924 Jan.
101	83	1924 Feb.
101	84	1924 Mar.
101	85	1924 Apr.
101	86	1924 May.
101	87	1924 Jun.
101	88	1924 Jul.
101	89	1924 Aug.
101	90	1924 Sep.
101	91	1924 Oct.
101	92	1924 Nov.
101	93	1924 Dec.
101	94	1925 Jan.
101	95	1925 Feb.
101	96	1925 Mar.
101	97	1925 Apr.
101	98	1925 May.
101	99	1925 Jun.
101	100	1925 Jul.

8161-1111

OF DISBURSING ACCOUNT.

ASURY DEPARTMENT,
HE TREASURER OF THE UNITED STATES.

Washington, D. C.,

APR 8 1919

DEC 1918

Sir: The
Please reco
below, taki
without del

Disbursing Account for the month of _____
Balance at the close of the month with the balance shown
Outstanding checks and deposits in transit, and advise me
Balance, check amounts, or numbers is found.

Respectfully,

63560

John D. Amos
Treasurer of the United States.
By *J. C. Amos*

17696 — 34.35 ✓
13034 — 20.00 ✓
160 — 20.00 ✓
238 — 110.00 ✓
9 — 40.33 ✓
40 — 11,968.57 ✓

Dr.

12,193.25*

Cr.

Total Checks Paid, as per

Balance

Total

4.99

Balance from last Statement

10,994.14 ✓

5.77

Deposits Received, as per Abstract below

2,226.62 ✓

27.6*

Total

13,220.76*

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES,
ACCOUNTING DIVISION.

Respectfully referred to the AUDITOR FOR THE _____ DEPARTMENT.

Assistant Treasurer U. S.

ABSTRACT OF CHECKS PAID.

ABSTRACT OF DEPOSITS RECEIVED.

DATE. NUMBER. AMOUNT.

DATE CREDITED. DEPOSIT NUMBER. DEPOSITED WITH. AMOUNT.

1918 Nov
Dec

9
10
1
2

100 ✓
40 ✓
80 ✓
40 ✓

Sep

13,146

93.33 ✓

Oct

77

37.89 ✓

98

24.89 ✓

202

5.45 ✓

32

62.22 ✓

Nov

6

71.10 ✓

7

30.11 ✓

584.99*

Dec 13

67,786 Wash

2,226.62 ✓

Balance 12/31 — 345.00 — 2200.00
Chks — 87.00 — 12,193.25
432.00 12,193.25 = 12,625.25
Error at 13048 — 10.00
" " 13196 — .52
432.00 — 12,203.77 — 12,635.77

OK
B.V.P.

OF DISBURSING ACCOUNT.

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES.

Washington, D. C.,

APR 8 1919

DEC 1918

SIR: The following is a statement of your Disbursing Account for the month of _____
Please reconcile your check-book balance at the close of the month with the balance shown
below, taking into consideration outstanding checks and deposits in transit, and advise me
without delay if any discrepancy in balance, check amounts, or numbers is found.

Respectfully,

C. V. PEEL, S.D.A. 63560
U.S. INDIAN SCHOOL,
CARLISLE, PA.

John D. Amos
Treasurer of the United States.
By *J. C. Amos*

Dr.

Cr.

Total Checks Paid, as per Abstract below	584.99	Balance from last Statement	10,994.14
Balance	12,635.77	Deposits Received, as per Abstract below	2,226.62
Total	13,220.76*	Total	13,220.76*

TREASURY DEPARTMENT,
OFFICE OF THE TREASURER OF THE UNITED STATES,
ACCOUNTING DIVISION.

Respectfully referred to the AUDITOR FOR THE _____ DEPARTMENT.

Assistant Treasurer U. S.

ABSTRACT OF CHECKS PAID.

ABSTRACT OF DEPOSITS RECEIVED.

DATE.	NUMBER.	AMOUNT.	DATE CREDITED.	DEPOSIT NUMBER.	DEPOSITED WITH.	AMOUNT.
1918 Nov	9	1 00 ✓	Dec 13	67,786	Wash	2,226.62 ✓
Dec	10	40 ✓				
	1	80 ✓				
	2	40 ✓				
Sep	13,146	93.33 ✓				
	77	37.89 ✓				
Oct	98	24.89 ✓				
	202	5.45 ✓				
	32	62.22 ✓				
Nov	6	71.10 ✓				
	7	30.11 ✓				
		584.99 *				

Personal School Pkts
Bal 12/31 - 345.00 - 2200.00
Chks 87.00 - 12,193.25
432.00 12,193.25 = 12,625.25
Error Ch 13048 - 10.00
" " 13196 - .52
432.00 - 12203.77 = 12,635.77

OK
B.V.P.

See Philoco for
Jam. etc.