

TREASURER'S CASH BOOK

FOR THE USE OF THE

DISTRICT TREASURER

THIS BOOK

IS THE PROPERTY OF

School District No. 4
Township, Of Grant
County, Portage,
State, Wisconsin.

School and Township Records

In strict conformity with the present School Laws

CHICAGO
DONOHUE & HENNINGER
PUBLISHERS AND PRINTERS OF THE
"RED LINE SERIES" OF SCHOOL BOOKS AND RECORDS

with the John Singer Fund.

Insert in the above line the name of Fund with which you are in account.

NO. OF ORDER OR VOUCHER.	DATE.			EXPENDITURES.		AMOUNT.	
	MONTH.	DAY.	YEAR.	TO WHOM PAID.	ON WHAT ACCOUNT.	DOLLARS.	CENTS.
1	Oct	24	1904	Chas Steinke	to clerk supplies	\$6.	80
2	"	24	1904	S. E. Warner	Advertisen	2.	00
3	"	"	"	John Singer	for book	2.	75
4	"	29	"	Robert. Terish	for stove	16	80
5	Nov	18	"	Chicago and N. Western	for freight	8	68
6	"	"	"	John Singer	for school supplies	1	94
7	"	"	"	Chas Steinke	for express and freight	1	88
8	"	26	"	Mrs. Jennie Finton	for teacher wages	2	50
9	Dec	3	"	Eugene Clendenning	for work on school house	3	50
10	"	12	"	Chas Finton	for labor on school house	2	40
11	Dec	19	"	Wm Gaulka	insurance on school house	7	00
12	"	19	"	Mrs Jennie Finton	Teachers Wages	2	50
13	"	24	"	George Beaman	labor on school house	1	04
14	"	24	"	George Beaman	labor on school house	1	75
15	"	29	"	Lodare Rosenthal	boarding wood	2	00
16	"	29	"	J. Dahl	for advise	1	00
17	Jan	3	1905	J. J. Wager	for land for school house	1	00
18	"	3	"	Chas Steinke	for school supplies	3	25
19	Febr	23	"	Low Warralla	hardware and pumpsets	2	9
20	"	23	"	Thomas Kane & Wank's	school furniture	1	14
21	"	23	"	American Book Co	School Books	4	50
22	"	23	"	The Eoston Co	School apptur	2	4
23	"	23	"	American School Furniture	School apptur	2	7
24	"	23	"	John Singer	Money orders and stamps		92
25	"	23	"	Langbeing and Co	lime and bricks	1	6
26	"	23	"	S & Warner	Cleaning School	1	50
27	"	23	"	Crawfords and Co	for hardware	9	75
28	"	23	"	Stevens Paint	Wis State Bank money	2	50
29	"	23	"	Wis comm' state Bank	interest		01

School District Treasurer in Account

DATE.			RECEIPTS.		AMOUNT.	
MONTH.	DAY.	YEAR.	FROM WHOM RECEIVED.	ON WHAT ACCOUNT.	DOLLARS.	CENTS.
Febr	4	1905	received from Town treasurer tax the Dean	ab	\$22	00
Febr	17	"	received from District no 3	sum ab	\$100	00
Feb	23	1905	Received from School District No 2	the sum	\$100	00
Feb	23	"	Received from School District No 1	the sum	\$100	00
Mar	28	"	Received from County School money	sum ab	776	16
"	23	"	Received from State school money	sum ab	79	98
April	27	1905	Received from State loan money	sum ab	800	00
Feb	24	"	Received from Wisconsin state bank loan money		300	00
					1781	14

June	30	"	Total Income		\$178	14
"	"	"	Expenses		\$160	24
"	"	"	on hand		\$17	90

We the School board examined the books and found them correct

Chas Steinke
John Einger
S E Warner