
FIRST NATIONAL BANK,

ANN ARBOR, MICH.

In account with

J. H. Warner

J. H. WARNER, 81 JOHN ST., N. Y.

DR. FIRST NATIONAL BANK, in acct

1891

Feb 2	To Bal	17232
Mar 31	" " " "	3500

20732

Apr 1	To Bal.	5137
58	" " " "	10000

15137

May 1	To Bal	12682
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12682

Forward

with

1891

Mr. C. A. Jaycox Treas. CR

Feb 2	101 ⁵⁰	25	12650
25			2820
May 2			125

Bal.

5137

4 Vouch Retd

20732

Apr 11	Check	4
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13

"

1185

14

"

360

17

"

110

24

"

4

Bal

12682

5 Vouch Retd

15137

May 20	Check	35
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June 18

"

6

Bal

8582

2 Vouch Retd.

12682

1891

July 1 Bal
7 Deposit
18 "

8582
25
25

13582

Sept 9 To Bal
Oct 27 " Deposit
Nov 13 " "
Dec 30 " "

6294
35
6551
6637

22982

1892
Jan 2 To Bal
May 15 " dep

12414
14810

27224

1891

July 17 Check
Bal.

7288
6294

1 Vouch Retd.

13582

Sept 14 Check.

14

Nov 5

17 15

10

1

17

27

19

~~25~~ ~~27~~ 87

29 12

23

13 66

Dec 1

Bal

375

12414

8 Vouch Retd.

22982

Jan 5

~~4~~ ~~85~~ ~~10~~ 30

15 15

13

14 58

16

340

Feb 3

325

16

Bal

10175

13411

6 Vouch Retd.

27224

1892

May 2 To Bal
 8 " sup
 25 " "
 29 " "
 31 " "

134 11.
 106
 163 50
 130
 75

60861

April 1 To Bal.
 2 " sup
 23 " "

58967
 111
 69344

76801

Apr 23 To Bal
 29 " sup
 June 10 " "

14133
 35
 6940

24573

May 3 By check
 30

2 Vouch Paid
 Apr 4 check
 6 "
 12 "
 15 "
 Bal

4 Vouch Paid.
 May 5 check
 20 "
 June 10 "
 11
 14
 18
 20

Bal.

5
 1394
 58967

60861
 58987
 5
 1579
 1602
 14133

76801
 4
 5
 6
 1298
 2425
 5
 250

Bal.

186
 24573

2 Vouch Paid.

1892

July 1	To Bal.	186
Aug 11	" Dep	75

211

Oct 1	To Balance	137.51
"	" Deposit	38

175.51

Dec 3	Bal	107.15
" 13	Deposit	133.43

240.58

1892

July 9	Check	125
" 15	"	3060
Aug 14	"	3484
Sep 26	"	680

Bal 137.51

211

Voucher Ret'd

Oct 4	Check	525
" 28	"	5
" 29	"	1781
Nov 4	"	2
" 5	"	1010
" 29	"	2820

Bal

107.15

6 Voucher Ret'd

175.51

Dec 7	Check	3
" 20	"	1154

Bal

226.04

Voucher Ret'd

240.58

1893
 Jan 1 To Balance 22608
 Feb 6 " 2410

Apr 5 Bal 4075
 14 2410
 20 "

June 1 Bal 11818

25014

4075
 5145
 36

15820

11818

11818

1893
 Jan 10 102 | ⁷⁵ 13494
 Feb 3 870
 Mar 7 15
 14 1950
 15 125

Bal 4075
 4 Vernon Reta 25014

Apr 5 Check 225
 8 " 9
 Mar 4 " 2157
 15 " 720

Bal 11818
 4 Vernon Reta 15820

June 19 15 6 ⁸⁰ 795
 July 3 345
 10 3132

Bal 7546
 4 Vernon Reta 11818

1894

Prot

40432

40432

May 5 Balance
" Dep

6153
497

July 2 Balance
" Dep

8531
3528
1506

Aug 1 Balance
Oct 6 Dep

90

5034
3945
445
1135

7531

1894 Prot
Bal

4 Vouch Retd

May 11

6 8⁶³ 11⁹⁵

June 6

12⁷⁵ 8

Balance

5 Vouch Retd

July 10 Check

12

Balance

2 Vouch Retd

Aug 3 Check

Jan 8

24

Oct 2

4

15

Balance

6 Vouch Retd

34779
6153

40432

870

2058

2075

3528

8531

2

889

3945

5034

3

20

4

120

750

23

1660

7530

1894
 Nov Balance 1660
 " 1972
 Dec 15 " 1421
 " 8

Feb 15 Balance 5853
 " 721
 Mar 30 " 3125

Apr 1 Balance 3846
 " 3196
 " 15 " 2770

5966

1894
 Dec 5 32²⁵ 3325
 Jan 10 125
 " 14 350
 Feb 4 864
 " 14 468

Balance 721
 6 V Reta 5853
 Feb 20 650

Balance 3196
 1 V Reta 3846

Mar 2 436
 " 3 188
 " 6 272
 Mar 8 1472

" 11 160
 " 15 450

Balance 2988
 6 V R 5966

1895

June 4 Balance 2988
Wk Aug 28 26

5813

July 2 Balance 5414

Aug 13 Wk 1000

Oct w " 10

7414

Oct 3 Balance 2667

2667

Oct 17 Balance 2592

1895

June 26 Balance 399
5414

~~12R~~ 5813

July 5 4

Aug 10 8⁵⁰ 8²⁰ 1720

Oct 11 1415

25 1612

27 2

Balance 2667

~~6V.R.~~ 7414

Oct 3 75

Bal 2592

~~12R~~ 2667

Oct 17 let 2592