

111
2

FIRST NATIONAL BANK,
ANN ARBOR, MICHIGAN,

In Account with

THE FARMAN-BASSETT-HATCH CO., CLEVELAND, O.

Dr. FIRST NATIONAL BANK, In acc't

1895

Oct 17	Archeant	2592
Nov 1	"	10820
21	"	3351

16763

1896		
Jan 2	Balance	9822
May 1	Rev	2190
Apr 3	"	15

13512

with Allen H. Douglas Cr.

1895

Oct 17		4
18		1850
Nov 13		725
13		530
15	6 ¹⁰ 5	1110
Dec 14		576
26		1750
	Balance	9822

sdP

16763

1896		
Jan 3	5-1- ³³ 12 1 ²⁵	1958
4		482
25		576
29		1771
Mar 2		619
4		450
18		1306
23		2
27		2

7512

1896 Forward 13512

13512

Apr 6 Balance 5125
6 Feb 3050
16 " 23
May 2 " 1750
June 2 " 11
July 2 " 17

14625

July 6 Balance 10656
25 sub 2138
Aug 8 " 10
Oct 11 " 14
15194

1896 Forward 7512
Mar 31 875
Bal 5125

1300 R.

13512

Apr 11 720
15 10
21 125
May 11 625
June 1 3
2 350
5 160
11 582
19 193
20 864
Balance 10656

1000 R.

14625

July 8 2
9 1120
Aug 22 625
Sept 3 5
9 6
28 625
3678

1896 Forwarded 15194

15194

Oct 2 Balance 10494

17 Kup 24 50

26 " 10

Nov 20 " 84

Dec 16 " 29 50

30 " 11

26394

Jan 6 Balance 16626

Feb 4 Kup 17 5

Mar 10 " 10

17 " 14

24 " 224 50

25 " 300

Apr 9 " 1035

73826

1896 Forwarded 3670
Sept 30 1630

Balance 10494

15194

Oct 24 2460

Nov 2 2383

7 625

14 190

16 925

Dec 2 250

17 625

19 625

21 60

24 825

Balance 16626

26394

12 WR

Jan 6 -- 1897 -- 150

7 128

18 625

25 26

Feb 5 2514 1725 4339

17 8

23 625

Mar 22 1048

29 500 625 50625

Apr 2 386 625 225

3 386 625 1036

6 765

9 75

Balance 10785

73826

16 WR

1897
 Apr 10 Bal 10785
 18 Dub 18
 June 5 " 18
 18 " 6
 July 2 " 5

July 6 Bal 15485
 16 Dub 7318
 29 " 600
 2283
 Aug 11 " 8
 20 " 5
 Sept 10 " 2655
 Oct 1 " 20520

Oct 2 Bal 16206
 13 Dub 9599
 Nov 13 " 7
 44
 17
 Dec 1 " 21

18499

1897
 Apr 10 8
 May 25 625
 June 8 3823
 625
 July 3 2244

Bal

7318
 15485

5 M.

July 7 147
 150
 12 625
 13 5
 Aug 16 795
 17 625
 25 40
 31 575
 Sept 9 20
 14 625
 20 50
 23 2
 27 275

Bal.

9599

13 R.

Oct 2 16206
 6 313
 12 40
 13 750
 14 72
 Nov 1 1320
 2 125
 3 1625
 4 6
 11 2460
 6

8033

1897 Forwarded

18499

Dec 5 / Feb.
 Jan 14 / Dub
 17 " "
 Feb 17 " "
 17 " "
 Mar 24 " "
 28 " "
 Apr 1 " "

18499
 3688
 11
 905
 15
 1150
 19961
 1710
 4315
 21250

Apr 2 / Feb
 23 / Dub
 Mar 16 " "
 Apr 14 " "
 June 6 " "

55579
 34270
 2173
 14
 2711
 940
 41494

1897 Forwarded
 Dec 6
 9 8 35
 10 11 5 30
 11
 27

Bal.

1898

Jan 5
 Feb 2
 3
 8
 11
 14
 15
 21
 Mar 5
 7
 21
 25
 26
 31

1898

14 15
 484 1049
 6 97
 1541 608
 1865 2
 1934 27
 9

Bal.

8033
 625
 1150
 46
 275
 128
 3688

18499

625
 625
 3680
 1320
 1038
 9
 175
 29
 625
 1397
 790
 697
 1601
 2065
 2871

34270

55579

2198
 Apr 19
 May 11
 21
 31
 June
 3
 4

450 ✓ 378 ✓

9 ✓
 828 ✓
 625 ✓
 691 ✓
 2 ✓
 4 ✓
 3644

1898 Found 41494

1899 Found
June 7
10
14
18

3644 ✓
3 ✓
625 ✓
1505 ✓
1 ✓
378 ✓
34942

Bal

41494

July 7 Bal
July 4 Dr
Sept 20 "

41494
34942
14
13

July 11
26
Aug 9
Sept 16
27

625
1031
750
1125
9

Bal

33211

Oct 1 Bal
no Dr
22 "
Nov 7 "
Dec 1 "
30 "

37642
33211
17
4525
10
5550
2050

5
Oct 11
20
21
Nov 7
18
23
Dec 13
14
30

752
1014
17
1875
200

37642
1125
2460
76
677
22452
2889
975
1875
368

Bal

13615

48036

12

48036

1897
 Dec 31 Bal 136 15
 Jan 16 A/c 44 50
 Feb 7 " 159 60
 10 " 201 50
 11 " 143 0
 Mar 14 " 17 75
 na " 7 50

Mar 30 Bal 580 55
 Apr 7 Deposit 245 64
 15 " 12
 May 20 " 17
 June 8 " 14
 16 " 21

July 1 Bal 744 99
 10 A/c 260 28
 Aug 3 " 11
 4 " 450
 5 " 5
 Oct 14 " 20
 300 78

1899
 Jan 3 10 40
 16 18 75
 Feb 11 200
 16 20
 20 187 5
 Mar 6 7 49
 14 15
 15 11
 24 187 5
 28 147 7

Bal 245 64
 580 55

9
 Mar 30 210
 Apr 13 177 5
 19 500
 May 10 187 5
 23 2
 June 5 104
 6 27 5
 8 198 0
 9 65 0
 13 180 2

Bal 260 28
 744 99

10
 July 6 187 5
 12 3 187 5
 13 92 5
 Aug 1 95 5
 4 5
 5 2 155 7
 858 8

1899 Ford

30078

Oct 16
Nov 17
Dec 11
1900
Jan 7

Bal
Run
"
"

30078
13260
4850
2590
15

1900
Jan 4
15
Feb 20
Mar 7
20
31

Bal
Run
"
"
"

22200
10898
9
2275
8440
5620
925

29158

1899 Ford

Apr 6
Sept 14
14
25
18

14
Oct 28
Nov 14
21
Dec 14
15

Jan 10-1900
16
17
Feb 27
5
15
Mar 8
10
14
26
Apr 2
5

14

8588
1875
605
1875
3125
750

Bal

13260

30078

2460
1875
325
1875
1875
2892

Bal.

10898

222

1875
2869
173
1265
13
1875
650
2317
1875
650
1275
125

399 1918
3 975

Bal.

15909

29158

1900
 Apr 6 Bal
 May 17 Run
 June 11 " "
 July 9 " "

159 09
 59 05
 19
 16

1900
 Apr 7
 11
 12
 May 14
 13
 June 11
 12
 14
 23
 26

328
 1775
 250
 1775
 465
 12250
 2
 1875
 6
 1728
 Bal.
 14893

July 10 Bal
 Aug 9 Run
 " "
 Sept 10 " "

243 14
 148 93
 19 50
 50 5
 11

10
 July 14
 16
 30
 31
 Aug 13
 24
 Sept 5
 22

243 14
 18 75
 9 65
 150
 50
 18 75
 507 84
 12 62
 12

684 43

Sept 27 Bal.
 27 Deposit
 Oct 23 " "
 Dec 8 " "

53 32
 5
 53 68
 56

8
 Oct 2
 9
 11
 13
 Nov 14
 16
 19
 24
 30
 Dec 10

690 325 ✓

Bal. 53 32
 684 43
 9 95
 18 75
 18 75
 28 50
 7 75
 7 50
 1 75
 18 75
 2 90
 5 63
 115 23

168 00

1900 *Forward* 168

168 00

1900 *Forward* 115 23
Dec 12 14 41
15 18 75-

Bal. 19 61
168 00

13

25-0 225-0 4.

1901
Jan 4 *Bal.* 19 61
8 *Adv.* 14
July 5 " 10
20 " 20
Mar 9 " 29 50
Apr 14 " 10
Overdrawn 3 14
106 25

Apr. 6 *Deposit* 25
10 " 34 16
May 10 " 17 50
14 " 21 10
17 " 148 30
July 6 " 15

459 06

Jan 4 10
14 18 75-
Feb 8 4 75-
23 29
Mar 16 18 75-
Apr. 4 25
Overdrawn 3 14
18 75- 18 75-

Apr. 6 *Overdrawn* 3 14
12 37 50
13 9
May 14 5-60
22 2 00
June 1 2 10
3 18 75-
4 1
6 3 46
14 75-
15 4 35-
17 29 32
21 18 75-
22 11 75-

Bal. 116 09

459 06

14

July 8	Balance	116 09
10	Sub	45
Aug 3	"	33
5	"	5
Oct 5	"	20
18	"	1250

231 69

Oct 19	Balance	5614
--------	---------	------

1901		5614
Nov 1	Balance	2264
4	Sub	2550
20	"	2350
Dec 11	"	1179
20	"	750
31	"	10

14093

1900		5193
Jan ~	Balance	5193
Feb 8	Sub	4350
Mar 13	"	1475
Apr 3	"	2250

13268

July 8		220
19		23 75
22		23 02
23		513 91
Aug 6		19 01
		3 50
24		18 75
Sep 20		18 75
30		52
Oct 14		11 10
18		2

Bal.

5614

231 69

Oct 23		10
26		23 50

Bal

2264

5614

Nov 5		250
7		8
1875	1050	29 25
30		18 75
Dec 7		10
14		1 75
20		18 75

Bal

5193

14093

Jan 7		8
15		18 75
17		1 75
27		18 65
Feb 18		18 25

6190

1902

Forward

132 68

132 68

April 4 Balance

24 23

May 17 Dep

✓ 32

" " ✓

53 0

" 16 " ✓

125 0

June 16 " ✓

22 1

" 30 " ✓

55

350 03

July 1 Balance

66 28

Aug 8 Dep

✓ 68

" " ✓

427 3

Sept 5 " ✓

13

Oct 17 " ✓

122 5

202 26

1902

Forward

65 90

Feb 19

334

21

121

Mar 5

175

6

145

14

250 1080

1330

15

275

28

1875

Bal.

2423

132 68

13. b. r.

April 18

1875

May 22

1875

24

2375

June 9

2

19

197

30

2350

Bal.

6628

350 03

6. b. r.

July 1.

210

30

1875

11

135

17

1875

17

2739

Aug 1.

175

4

1251

23

1875

Sept 20

1875

Oct 18

77

54 23

Bal.

516

202 26

11. b. r.

1902

Oct. 20	Balance	✓	516
Nov 3	Dep	✓	20
14	"	✓	550
25	"	✓	10
Dec 22	"	✓	24
30	"	✓	960
			<hr/>
			7426
1902	Jan 2	Balance	1551
3	Dep	✓	50
19	"	✓	21
Feb 17	"	✓	17
26	"	✓	4320
Apr 1	"	✓	6

15271

April 2	Balance	869	
25	Dep	1750	
May 1	"	11	
25	"	1250	
June 10	"	4	
20	"	40	
2	"	40	
			<hr/>
			9869

Nov. 7	✓	1875	
25-7	✓	10	
28	✓	625	
Dec 13	✓	5	
29	✓	1875	
			<hr/>
			1551

Bal

509

Jan 16	3750	
31	625	
Feb 9	3031	
16	296	
28	1875	
Mar 5	11	
13	1850	
26	1875	
		<hr/>
		869

Bal.

869

April 15	172	
21	325	
May 16	1875	
26	1368	
June 12	159	
		<hr/>
		5920
		<hr/>
		9869

Bal.

5920

July 1	Balance	59 20
14	Adv	45
Aug 8	"	31 44
Sept 15	"	30
Nov 3	"	1450
		6

July 3	40
11	6 40
14	12
14	17
22	5
24	188
Aug 8	24 190
13	12
Sept 21	6
30	12
	54 76

186 14

10. v. R.

186 14

Oct 1	Balance	54 76
Nov 9	Adv	22 90
Dec 21	"	5

Oct 16	37 50
22	12 50
Nov 11	15 50
Dec 3	12 50
9	5 76
22	6
	27 76

Bal.

82 76

Jan 4	Balance	82 76
11	Adv	49 70
18	"	94 17
Feb 6	"	30
Nov 15	"	75 50

Jan 6	170
26	22 87
Feb 2	6
3	26 40
23	6
Mar 2	8
8	160
9	6 90
14	5
15	6
16	250
30	96

12. v. R.

Bal.

237 13

143 15

237 13

1904

April 1	Balance	143 10
6	Adv	5
May 16	"	27 50
July 14	"	54 25
Aug 9	"	10
16	"	5
Sept 1	"	5
26	"	42 50

April 5-		24 21
May 3		6
10		3
17		6
26		10
June 3		1 25
21		6
23		1
28		1 10
July 6.	950 10	19 50
16		14 25
19		14 61
23		4 70
29		6
Aug 9		14 77
11		10
23		1 25
Sept 3		2
16		10
22		6 65
22		20
		442

Bal

10569

1904		<u>1904</u>
Dec 1	Balance	10569
10	Adv	25
Nov 16	"	16 50
1905	"	55
Jan 7	"	7
71	"	
		209 19

~~1904~~

Dec 3	
11	
18	
Nov. 12	
14	
18	
30	
Dec 1	
7	
13	
14	

1904

1 25
13 75
10
1
10
490
5
18 65
18 06
12 50
1 65
86 76

1905- Roward 209 19

Dec 1 Balance
9 Sep

Nov 31 "

209 19

11248

25

1770

15518

Apr 1 Balance

May 1 Sep

"

June 1 "

July 7 "

Aug 9 "

19 "

8759

15

25

2365

57

36

25

26924

1905- Roward 8676

Jan 18
19

Balance

11248

209 19

1300

Feb 13 ?

Mar 14 1.

6

9

1000

April 29

May 12

13

22

June 7

14

24

July 22

26

28

Aug 1

17

6. 6.

Balance

4

595

?

?

?

25

966

2623

12

545

8759

15518

6

10

2447

1015

1835

10

10

18

850

1020

408

18

Balance

12939

26924

1905
 Sept 1 Balance
 Nov 3 sup
 Dec 11 1906
 Feb 6 "
 Jan 19 "

12939
 38
 5550
 4191
 500

Sept 9
 13 7
 Oct 9
 16
 27
 Nov 18
 11
 Dec 4
 15
 16
 19
 Jan 9 - 1906
 10
 19
 Feb 2
 6
 7

18
 483
 1
 1010
 18
 18
 2
 525
 2
 690
 677
 1577
 2
 630
 50264
 550
 2
 4543

20. 25-43

Bal.

9308

76480

1906

76480

Mar 1 Balance
 10 sup
 April 12 "
 May 16 "
 Dec 3 "
 17 "
 24 "

9308
 1185
 16
 1550
 70
 1805

1906
 Mar 1
 3
 8
 13
 19
 31
 April 3
 4
 9
 May 3
 5
 8

8. 550 866

2201
 1735
 2
 10
 657
 8
 2216
 2
 4
 165
 10
 2

204543

9201

1906 Forward 2045-43

Aug 1 Balance
N^o Sep
Oct " "
Aug 17 "

204543

54384

25

3175

25

62519

Oct 3 Balance
N^o Sep
Nov 11 "
Dec 11 "

8719

450

14

17

11869

1906 Forward 92 01

May 14
June 6
7
14
20
July 11
16
17
20
25
31
31

9800

Aug 2
8
30
Sept 14
15
27
Oct 2

7000

Oct 3
6
13
30
Nov 5
8
17
Dec 8
13

16 ✓
25 ✓
25 ✓
10 ✓
27 ✓
14 25 ✓
195 ✓
250 ✓
915 ✓
16 ✓
99069 ✓
32454 ✓
150 ✓
Bal 54784

Bal

204543

Bal

10 ✓
500 ✓
1 ✓
10 20 ✓
10 ✓
480 ✓
8719 ✓
62519
372 27 25 ✓
3147 ✓
4135 ✓
10 ✓
17 20 ✓
20 ✓
10 ✓
4 ✓
212 578 ✓
795 ✓
9467

1906 Forward 118 69

118 69

1907	Jan 2	Balance	14 02
	7	Dep	25 4
	11	"	7
	Feb 6	"	14
	7	"	31 50
	11	"	12
	Mar 16	"	20
	Apr 6	"	74
	18	"	20
	May 1	"	9

192 52

May 2	Balance	44 79
15	Dep	4
17	"	5
June 15	"	78
July 7	"	78

138 79

1906 Forward 94 67

Dec 20 Bal 10
14 02
118 69

13 v. R

1907	Jan 12	10.	24 36	34 36
	22			5
	Feb 7			10
	11			5
	12			3
	19			10 88
	Mar 4			4
	11			5 80
	16			10
	18			12 60
	April 6			4
	19			7 40
	22			3
	23			13 50
	30	25-	194	4 19

Bal. 44 79
192 52

18. v. R

May 4				5 50
15				3
24	10.	10.		20
June 7				10
78				6 25
July 2				18
3				18

Bal. 58 04
138 79

8. v. R

190)

July 5	Balance	58 04
Aug 15	PAID	10 50
20	"	10

108 54

Oct 1	Balance	23 92
11	PAID	15
Nov 11	"	20 10
8	"	9 69
10	"	9
13	"	16 76 3

259 34

Nov 29	Balance	175 52
30	PAID	5 65
Dec 9	"	14
19	"	14 25
31	"	10 55

249 97

July 6		3
Aug 12		18
14		2 85-
Sept 6		14 45-
9		20
14		18
24		8 32
	Bal	23 92

9-V-R

108 54

Oct 5		150
7	485 - 225 - 18	25 10
19		7 40
Nov 2	14. 650 2232	42 82
22		10 50 11
23		2

Bal. 175 52

10-V-R

259 34

Dec 3		5 50
4		8 85-
5		17 27 1/2
20		8 50 7 1/2
	Bal	131 50

5-V-R

249 97

1908			
Jan	✓	Balance	1315.00
10		Dep	30.69
24		"	10
Feb 4		"	KN 50
Mar 20		"	17.50

23215

April 1		Balance	1342.8
3		Dep	18.50
16		"	15.75
May 13		"	27.50
June "		"	9
July "		"	62.69
Aug 5		"	47.50
20		"	14
Oct 7		"	44.50
31		"	5

37872

Jan	6	11.50	4.50	16
	14			12.40
	31			8.32
Feb	4			4
	8			12
	24	2.	11.90	13.90
Mar	2			4
	4			12
	17			2
	21			2.25
	23			11

Balance

13428

23215

Total

22 Checks = 315.18

Balance 63.54

37872

1904

Apr. 2	Balance	63 54
14	Dep	10
21	"	10 27.0
21	"	90 54
		<u>266 38</u>

Dec 1	Balance	232 28
14	Dep	30 09
Jan 7	"	12 50
30	"	10
Nov 10	"	59 75
31	"	5
		<u>358 62</u>

April 1	Balance	159 14
14	Dep	97 50
15	"	10
May 6	"	27 25
June 1	"	25
July 1	"	25
		<u>279 89</u>

Apr 5	Bal	910
7	"	205
		<u>266 38</u>

NVR

Jan	15 Checks	199 48
	Bal.	159 14
		<u>358 62</u>

April 3	25.1. x 375 x	29 75
6	750 x 24 29 x	34 79
8		3 93
May 3		7 5
7		25
June 1		1
June 3		25
5		7 55
16		46
7		6
	Balance	96 87
		<u>279 89</u>

NVR.

1909

July 3	Balance	96 87
10	Deposit	7 50

104 37

July 19	Balance	53 49
Aug 18	Wash	57 50
Sept 2	"	24
30	"	8

13 899

Balance Forward on New Book

July 3		1 25
7		25
14		2
17		22 63
	12. 10 ⁶³	
	Balance	53 49

104 37

S.V.R.

Aug 6		7 50
9		4 65
10		25
23		10 37
24		1
28		12 80
Sept 7		25
13		13 10

Balance 39 57

13 899

S.V.R.