

# Debe

# CAJA

De la vuelta					\$ 99539 46
1	a Lucas Babaych	C	2	\$ 150.00	
2	" Mercaderias	"	3	" 157.00	
3	" Varios	"	4	" 1423.90	
4	" "	"	5	" 113.70	
5	" "	"	7	" 194.00	
6	" "	"	8	" 320.40	
7	" "	"	9	" 119.00	
9	" Mercaderias	"	10	" 176.00	
10	" Varios	"	11	" 651.30	
12	" "	"	13	" 984.22	
13	" Mercaderias	"	14	" 65.00	
14	" Varios	"	15	" 142.00	
15	" Mercaderias	"	16	" 115.00	
16	" Varios	"	17	" 206.80	
17	" Mercaderias	"	18	" 203.90	
18	" Varios	"	"	" 114.50	
19	" "	"	19	" 215.00	
20	" Aleck Walker	"	20	" 8.50	
21	" Varios	"	21	" 482.20	
22	" "	"	22	" 99.10	
24	" "	"	24	" 401.00	
25	" Mercaderias	"	25	" 83.50	
26	" Varios	"	26	" 479.60	
27	" Mercaderias	"	27	" 54.40	
28	" "	"	28	" 222.00	
29	" Varios	"	30	" 3661.50	
30	" Mercaderias	"	32	" 118.00	
"	" Varios	"	"	" 619.60	
31	" "	"	34	" 1189.01	
Febrero 1	" "	"	36	" 2360.00	
2	" Mercaderias	"	37	" 70.00	
				<u>70.00</u>	15200 13
	De la vuelta				\$ 114739 61

Mes de Enero de 1909.

Haber

De la vuelta				\$ 88650.99
1	Por Antonio Farinja	¢. 2	\$ 7.00	
3	" Varios	" 4	" 1135.50	
6	" Lucas Babaych	" 8	" 600.00	
12	" Varios	" 13	" 53.20	
14	" "	" 15	" 65.00	
17	" Rudolfo Anila	" 18	" 100.00	
21	" Nicolas Covacich	" 21	" 371.00	
24	" Varios	" 24	" 2210.00	
26	" "	" 26	" 482.20	
27	" "	" 27	" 193.00	
28	" Nicolas Covacich adj	" 28	" 50.00	
29	" Varios	" 30	" 10972.61	
"	" Gastos Generales	" "	" 39.00	
30	" Varios	" 31	" 188.00	
31	" "	" 32	" 189.50	
Febrero 1	" Antonio Farinja	" 36	" 10.00	16666.01
A la vuelta				\$ 105317.00

# Debe

# CAJA

\$114739 61

De la vuelta

3	a Mercaderias	C 37	\$	60 00	
4	"	" 38	"	90 00	
5	"	" 40	"	60 00	
6	"	" 41	"	96 70	
"	"	Varios	"	3791 35	
7	"	Mercaderias	"	42	252 00
8	"	"	"	44	140 00
"	"	Varios	"	"	140 10
9	"	Mercaderias	"	46	106 50
"	"	Varios	"	"	360 10
10	"	Mercaderias	"	47	700 02
"	"	Animales	"	"	2819 17
11	"	Mercaderias	"	48	75 00
"	"	Banco del Arenas	"	50	3527 20
12	"	Mercaderias	"	51	89 00
"	"	Esteban, Jordan	"	"	283 40
13	"	Mercaderias	"	52	62 00
14	"	"	"	54	116 00
15	"	"	"	55	138 00
16	"	"	"	56	165 00
"	"	Varios	"	"	1011 30
17	"	Mercaderias	"	57	78 00
18	"	"	"	58	127 00
"	"	Varios	"	"	247 25
19	"	Mercaderias	"	60	205 00
"	"	Animales	"	"	96 00
20	"	Mercaderias	"	"	80 00
21	"	"	"	62	278 00
"	"	Varios	"	"	766 40
22	"	Mercaderias	"	63	277 50
23	"	"	"	64	112 00

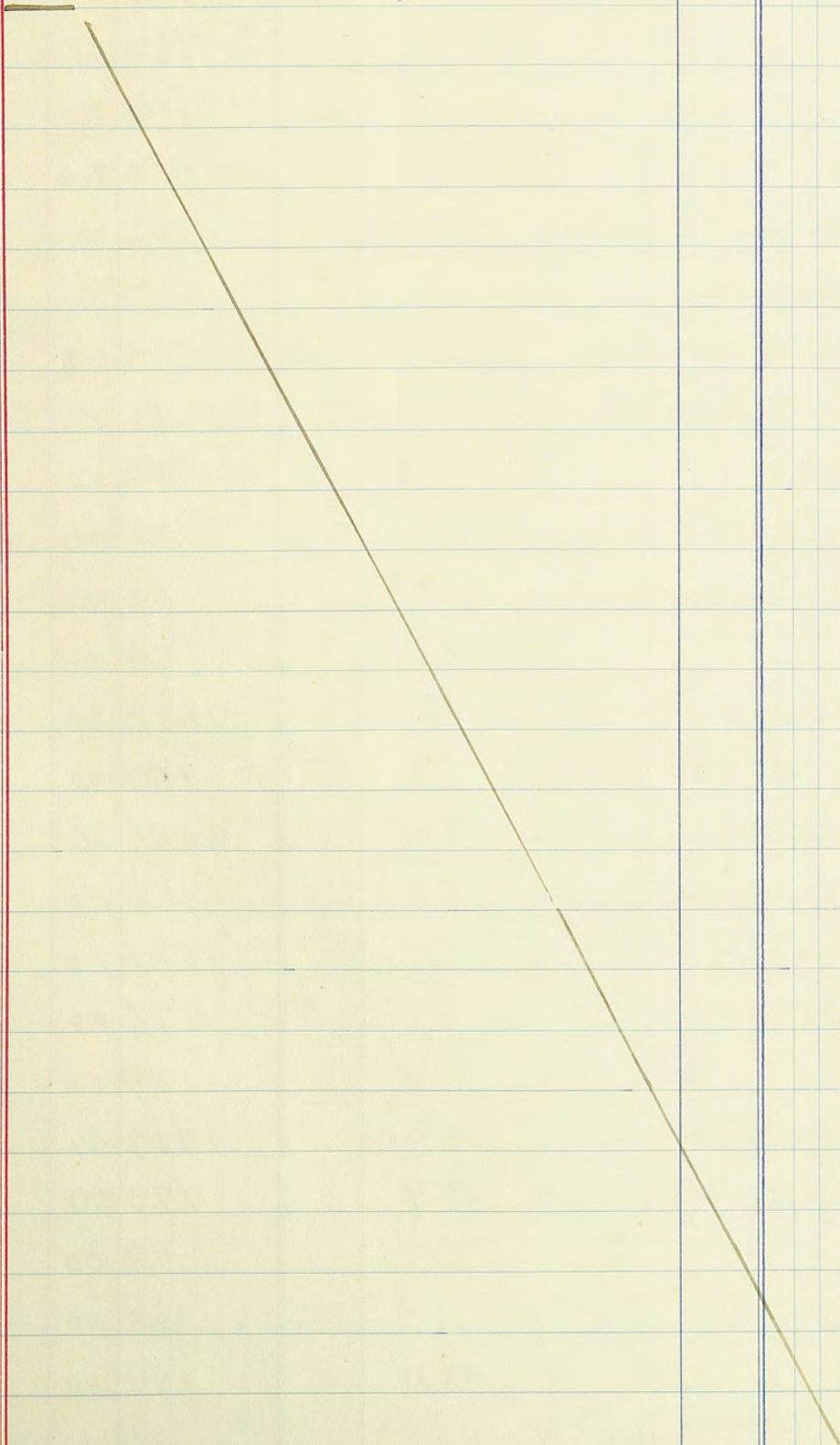
A la vuelta

16349 99  
\$131089 60

Mes de Febrero de 1909.

Haber

De la vuelta				\$ 105317.00
6	Por varios	41	\$	61.00
8	" "	44	"	474.60
11	" Gastos generales	48	"	20.00
"	" Varios	49	"	15293.37
14	" "	54	"	571.10
22	" "	63	"	295.00
				<u>16715.07</u>



Al la vuelta

\$ 122032.07

Debe

CAJA

De la vuelta

\$ 131089 60

24	a Mercaderias	C 65	\$	167 00
25	"	" 66	"	78 00
"	" Varios	" "	"	5436 30
26	" Mercaderias	" 67	"	112 00
27	"	" 68	"	106 00
"	" Varios	" "	"	3913 11
28	" Mercaderias	" 70	"	170 60
Marzo 1	"	" 72	"	137 00
2	"	" 73	"	146 00
"	" Varios	" "	"	921 30
3	" Mercaderias	" 74	"	107 00
5	"	" 76	"	253 40
"	" Varios	" "	"	477 40
6	" Mercaderias	" 77	"	60 00
7	"	" 78	"	215 00
"	" Varios	" "	"	70 80
9	" Mercaderias	" 80	Pr.	12370 91
10	"	" 82	"	63 80
"	" Varios	" "	"	73 00
"	" Varios	" "	"	1673 80
11	" Mercaderias	" 83	"	107 00
"	" Varios	" 84	"	9099 10
12	" Mercaderias	" 86	"	185 00
"	" Varios	" "	"	1066 60
13	" Mercaderias	" 87	"	72 00
14	"	" "	"	107 00
"	" Varios	" 88	"	1717 64
15	" Mercaderias	" 89	"	180 80
16	"	" 90	"	88 00
17	"	" "	"	88 00
18	"	" 91	"	141 00

A. J. Williams

a la vuelta

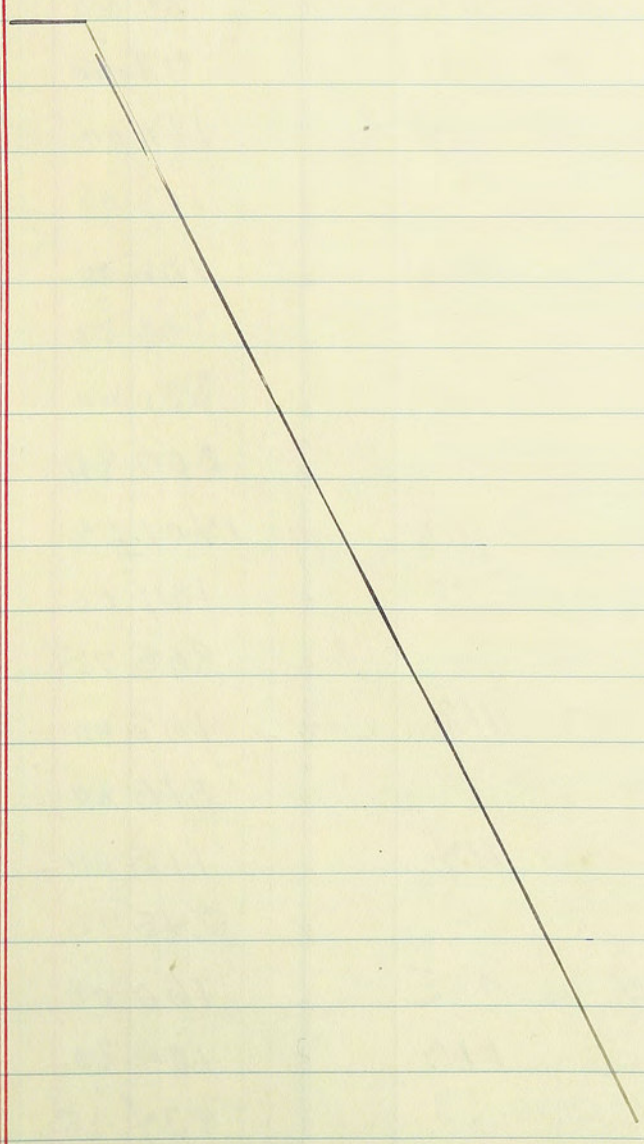
15 00 27048 65

\$ 27048 65  
158138 25

Mes de Febrero de 1909.

Haber

		De la vuelta			
	25	Por Varios	67	\$	11593 02
	28	" "	" 70	"	2817 24
Marzo	4	" "	" 75	"	17 20
	5	Gastos Generales	76	"	150 00
	7	Rodolfo Avila	78	"	2,000
	8	Antonio Farina	79	"	14602 46
	9	" "	" 80	"	5 00
	10	Varios	82	"	10 00
	11	" "	" 85	"	205 00
	12	" "	" 86	"	18778 47
	13	" "	" 86	"	1074 00
	14	" "	" 88	"	1504 38
	16	" "	" 90	"	511 00
	18	Jose Lopez	91	"	10 00
					<u>36695 31</u>



A la vuelta

\$ 158727 38

# Debe

# CAJA

De la vuelta

\$158138.25

19	a Mercaderias	C 92	\$	80.00	
"	"	Varios	"	219.00	
20	"	Mercaderias	" 93	285.00	
"	"	Varios	"	202.45	
21	"	Mercaderias	" 94	98.40	
22	"	"	" 95	80.00	
23	"	"	" 97	36.00	
24	"	"	" 98	50.00	
"	"	Varios	"	2378.20	
25	"	Mercaderias	" 99	60.00	
26	"	"	"	45.00	
27	"	"	" 100	47.00	
"	"	Varios	" 101	129.70	
28	"	Mercaderias	" 102	89.20	
29	"	"	" 103	72.00	
30	"	"	" 104	120.00	
31	"	"	"	103.00	
Abril 1	"	"	" 106	165.00	
"	"	Varios	"	243.20	
2	"	Mercaderias	" 108	230.00	
"	"	Varios	"	309.20	
3	"	Mercaderias	" 110	1401.58	
4	"	"	" 111	137.00	
"	"	Varios	"	805.75	
5	"	Mercaderias	" 112	165.00	
"	"	Varios	"	516.80	
6	"	Mercaderias	" 114	115.00	
"	"	Varios	"	245.75	
7	"	Mercaderias	" 115	160.00	
8	"	"	" 116	109.20	
"	"	Varios	"	837.95	9553.38
		A la vuelta			\$167691.63

Mes de Marzo de 1909

Haber

		De la vuelta			\$ 158727 38
19	Por Gastos Generales	092	\$	241 80	
21	" Varios	" 94	"	145 86	
25	" "	" 99	"	300 91	
27	" "	" 101	"	8 00	
Abril 2	" "	" 108	"	161 40	
3	" Gastos Generales	" 110	"	100 00	
4	" Varios	" 111	"	278 50	
7	" "	" 115	"	200 00	1436 47

A la vuelta

\$ 160163 85

# Debe

# CAJA

				De la vuelta	\$ 167691 63
	9	a Mercaderias	C 117	\$ 50 00	
	11	"	" 118	239 10	
	"	Varios	" 119	443 10	
	12	" Mercaderias	" 120	80 00	
	13	"	" 121	69 80	
	"	Varios	" 122	994 35	
	14	" Mercaderias	" "	168 00	
	15	"	" 123	40 00	
	16	"	" 124	50 00	
	17	"	" 125	28 00	
	"	Alejo Morlin	" "	200 00	
	18	" Mercaderias	" "	115 00	
	19	"	" 126	85 00	
	"	Colegio "Maria Aux"	" "	37 15	
	20	" Mercaderias	127	30 00	
	21	"	128	45 00	
	22	"	129	83 00	
	"	Penora M <sup>te</sup> Ray	" "	10 30	
	23	" Mercaderias	" "	60 00	
	24	"	" 130	70 00	
	25	" Varios	" 131	257 00	
	26	" Mercaderias	" 132	55 00	
	27	"	" 134	115 00	
	28	"	" "	211 70	
	"	Varios	" 135	475 45	
	29	" Mercaderias	" 136	85 00	
	30	"	" 137	79 00	
	"	Varios	" 140	5321 42	
Mayo	1	" Mercaderias	" 143	9497 37	
				80 00	
	2	"	" 144	138 00	
	"	Varios	" "	4148 10	
				<u>4148 10</u>	<u>13863 47</u>
A la vuelta				\$ 181555 10	



# Debe

# CAJA

				De la vuelta	\$ 181 555 10
3	a Mercaderias	C 145	\$	191 00	
4	" "	" 147	"	50 00	
5	" "	" 148	"	127 00	
"	" Varios	" 149	"	7909 34	
6	" Mercaderias	" "	"	270 00	
7	" "	" 150	"	165 00	
"	" Varios	" "	"	345 75	
8	" Mercaderias	" 153	"	50 00	
9	" "	" 153	"	175 00	
10	" "	" 154	"	93 00	
"	" Varios	" "	"	286 65	
11	" Mercaderias	" 155	"	84 30	
12	" "	" "	"	109 30	
13	" "	" 156	"	147 00	
14	" "	" 157	"	82 00	
"	" Varios	" "	"	163 10	
15	" Mercaderias	" 158	"	125 00	
"	" Varios	" 159	"	354 65	
16	" Mercaderias	" 161	"	233 00	
"	" Daniel Böhr	" "	"	100 00	
17	" Mercaderias	" 163	"	100 00	
18	" "	" 164	"	32 00	
19	" "	" "	"	40 00	
20	" "	" 165	"	145 00	
21	" "	" 166	"	65 00	
22	" "	" 167	"	190 00	
23	" Varios	" 168	"	475 65	
24	" Mercaderias	" 170	"	112 00	
25	" "	" 171	"	185 30	
"	" Varios	" "	"	445 40	
26	" Mercaderias	" 173	"	165 00	
A la vuelta				13014 14	\$ 194 569 24

Mes de Mayo de 1909

Haber

De la vuelta			\$ 178346 26	
4	Por Varinos	C. 147	\$ 720250	
7	" Antonio Busulich	" 151	" 3420 00	
8	" Antonio Fariña	" 152	" 55 00	
9	" Charles Turnbull	" 153	" 10 00	
15	" Varinos	" 159	" 2519 80	
"	" Libras Esterlinas	" 1	" 29230	
17	" José Bristol	" 163	" 2040	
22	" Libras Esterlinas	" 167	" 20250	13723 50
			<hr/>	

A la vuelta

\$ 192068 76

Debe

CAJA

De la cuenta			\$ 194569.24
27	mercaderias C 174	\$ 137.00	
"	Federico Bealea "	50.00	
28	Mercaderias " 175	60.00	
29	" " " 176	202.00	
"	Varios C 177	119.60	
"	J. D. Roberts "	96.00	
30	Mercaderias " 178	189.60	
31	" " " 179	211.00	
"	Varios "	197.40	126260
			<u>\$ 195831.84</u>



