

Cash Statement Dec 31st 1881

Amounts Due	Amount	Appropriated	
no 1		Pay of Agent	1000 00
Agent Interpreter & Employees \$	6989 24	" " Interpreter	250 00
Agent \$1528 ²⁴ inc \$530 deposit		" " Employees	6266 00
	6989 24		7516 00
no 3			
Due at the Dallas	170 07	Pay Irr Employees	2400
Due at Yakima	126 62	Purchase of logs	250 00
Due Indians	1235 05		
	1531 74		2630 00
no 2			
Due to Policemen	424 35	Pay of Police	546 00
		Contingent Expenses	188 25
		Purchase of wheat	308 17
		" " Sewing Machine	60 00
Total Indebtedness	\$8945 33	Total Appropriations	\$11268 42

We can use - Surplus on Statement No 1 \$326.76
 " " " " 3 1118.26
 Contingent Expenses 188 25
 Purchase of wheat 308.17
 " " Sewing machine 60
 Available Surplus \$2201.44

4th Gr 851



2/11/10