

Duke, Washington

Volumes: Cash Book, 1893-1905

6-1-69

Washington Duke Papers

Dr. 1890

Cash.

Mch	1	Balance on hand on opening this book	17580/0
	2	Personal Expense	120250

Cash.

Cr.

Cash.

Dr.
1893

Mch	1	116 Balance on opening shoe book		1758040
	2	116 By Mrs R. E. Lyon	100000	
	4	151 " Rent	3750	
	14	154 " Dividend	40000	
Apr	5	154 " "	28800	
	27	154 " "	20000	
	"	155 " G. C. Fauthing	100000	
May	3	154 " Dividend	2651800	
	"	154 " "	40000	
	"	151. Rent	7500	
	4	154 " Dividend	33800	
	31	151 " Rent	5000	
			3030650	

4788690

Cash.

Cr.

1893

Mch	2	153 Personal Expense	Allen case	120250
	8	112 Fidelity Bank	90 shares	315000
	11	134 Ewing Cotton Mills		400000
	25	155 Insurance	Greenett	5000
	31	153 Personal Expense	R. J. Rogers	7000
Apr	1	156 Newham Cotton Mills	J. S. Law	750000
	11	157 Donations	Caf. Inc.	25000
	26	155 Insurance	J. S. Law	4700
	27	158 Taxes	Murphy off	66057
	"	159 J. J. Duke	Loan	55000
May	2	160 V Ballard	Loan	60000
	4	119 J. B. Warrum	"	250000
	5	153 Personal Expense	W. D. Sons & Co	18357
	"	154 J. B. Duke		1000000
	12	161 Fuller & Weller Property		126667
	17	160 V Ballard	Loan	50000
	22	153 Personal Expense	Fredmill & Slat	5500
	26	119 J. B. Warrum		160000
	31	153 Personal Expense	Petty Cash Book	63807
		116 Mrs Mary E. Lyon	for by mistake	100000
				3582638
				1206352

4788690

Cash.

Dr.
1893

1. Jan 1	Balance		1206352
2	✓ 152 Dividend	N.Y. Records	50000
"	✓ 151 Rent	1060	3750
5	✓ 134 J.B. Duke	Ch. Retn	1000000
19	✓ 152 Dividend	Natl. Land Co.	17500
24	✓ 151 Rent	Jetton	1000
✓ 150			1072250

2278602

Cash.

Cr.

1893

Jan 2	✓ 60 V Ballard		50000
"	✓ 17 Fidelity Bank		367500
"	✓ 32 Union Cotton Mills		730000
21	✓ 62 Bills Receivable		666666
"	✓ 63 Int & Div		2000
23	✓ 64 E.J. Porrick		256599
28	✓ 1 Riverside Cotton Mills		100000
29	✓ 65 B.N. Duke	W.D. Fuller	12500
✓ 150	✓ 57 Donations	W.H. McCalister	2000
✓ 50	✓ 50 Personal Expense		21600
✓ 50	Balance		2211865
			66737

2278602

Cash.

Dr.

July	1	Balance		66737
	3	Dividend of	High Point Bk	77500
	"	"	Riverside	50000
	"	Rent		3750
	12	Dividend of	High Point Bk	4000
Aug	1	"	HC Co. of	707400
"	"	"	" Com	1478200
"	2	JR Duke		2000000
"	"	Personal Exp	Deborah Supply Co	2261
"	5	First Nat Bk	Waiston	125000
"	12	Emm Cotton Mills		440000
"	"	Personal Exp		6120
"	14	Donations	Jno R. Larrins	20000

Cash.

Cr.

1895

July 18

Donations J R Larrins 20000

Cash.

Dr.

July	1	Balance		66737
	3	✓ 157 Dividend	Fidelity Bank	77500
	"	✓ 157 "	Riverside	50000
	"	✓ 151 Rent		3750
	12	✓ 157 Dividend	High Point BK	4000
Aug	1	✓ 157 "	A F Co Pfd	707400
"	"	✓ 157 "	" Com	1978200
"	"	✓ 157 " & Dis	Far Loan & F Co	18886
"	3	✓ 160 Waccard	9/5/92	2500
"	"	✓ 151 Rent	"	3750
"	16	✓ 157 Dividend		84000
"		✓ 151 Rent		1000
				2930986

2997723

Cash.

Cr.

July	18	✓ 56 Donations	Mr R Hawkins	20000
Aug	2	✓ 54 J B Kline		2000000
"		✓ 53 Personal Expense		2261
"	5	✓ 35 First Natl BK Winston		125000
"	17	✓ 34 Ennion Lumber Mills		440000
"	"	✓ 53 Personal Expense		6120
"	14	✓ 56 Donations	Hawkins	30000
"	31	✓ 53 Personal Expense		27450

Balance

2650834
346889

2997723

Cash.

Dr.
1893

Sep	1	Balance		3468.89
	4	J B Dunn		296933.
	15	Swindland	Seed	35000.
				2500.
Oct	7	V Ballard		
	15	Swindland	sugar	35000.
	9	"	Alumina Cat Mills	42000.
	12	Mary P Lynn		30000.
	17	First Natl Bank	Winston	50000.
	20	Int		7500.
Nov	15	Swindland	A Co	2685600.
	3	V Ballard		2500.
	24	Swindland	Oliver Mfg Co	40000.
	2	"	Cat oil	20000.
Dec	2	V Ballard		2500.
	11	Jessie Sharpe		4310.
	6	First Natl Bk	Winston	616666.
	10	Int & Sis		27000.
	7	Swindland	N Y Records	50000.
	16	"	Natl Lead Co	35000.
	29	"	Atchison	50000.
	1	"	Reo Grande	14000.
	30	J B Neerston		2500.
	1	Int		5500.
	15	"		4054500.
	1	"	Sepk onslough	3750.
	16	V Ballard	"	2500.
				4060757

Cash.

Cr.

1893

Sep	14	Erwin Cotton Mills		220000.
	18	Sanation	B L Dunn Jr	7500.
	30	V1 Riverside Cat Mills		209000.
Oct	2	Sanation	F. L. North	10000.
	7	Personal Expm		3291.
	11	A B Fitzgerald		12500.
	9	V Ballard		4046.
	"	Sanation	Epworth League	5000.
	11	Mrs Mary P Lynn		10000.
	14	A J Blalock		20000.
	16	J N Linn		50000.
	18	Personal Expm		5107.
	23	Van Gueden		47412.
	27	Sanation	Baptist Church	2500.
	30	"		10000.
Nov	1	Erwin Cotton Mills		410000.
	4	Personal Expm		5564.
	7	Sanation	B N A	25000.
	10	Personal Expm	M J Jones	2250.
	23	"	Floyd	200.
	"	J B Dunn		1000000.
	"	Personal Expm	Morgan & Carr	15886.
	28	Donation	W N C Conf	25000.
Dec	1	Personal Expm	J J Mesley	3800.
	2	Sanation	N C Conf	25000.
	4	Personal Expm		5528.
	5	"		3684.
	12	" N Lee		60000.
	18	N Y Records		880000.
	19	Taxes	Sawm	112850.
	"	Personal Expm	Geo Watts	10680.
	"	" N Dunn		140000.
	20	J. W. Gibson		3500.
	22	Donations		10000.
	25	"		2500.
	"	"		5000.
	"	"		339280.

Cash.

Dr.
1893

Dec 30 Bro's Journal

4060759 1346889
4060759

4407648

Cash.

Cr.

1894

Dec 25 Bro's Journal

305 Variations

✓ 50 Personal Exp

✓ 76 Vaucluse

✓ 77 M O Lea

Pa

Balance

Petty Cash Sept. Oct. & Nov.
for Ramsey

3392801

29300.

59230

200.

3483531

3483531

924117

4407648

Cash.

Dr.
1894

Jan	1	To Balance		924117
"	2	Dividend ✓	Amr Sugar R. Co ✓	35000 ✓
"	"	" ✓	Fidelity Bank ✓	46500 ✓
"	"	Rent ✓	Leaf House ✓	7500 ✓
"	"	Dividends ✓	Riverside Mills ✓	50000 ✓
"	7	" ✓	Amr Tobacco Co. ^{old} ✓	667400 ✓
"	"	" ✓	" ^{com.} ✓	1978200 ✓
"	"	Int & Dis. ✓	Int & Dis. ✓	5064 ✓
"	9	Dividend ✓	High Point Bank ✓	4000 ✓
"	"	V. B. ✓	V. Ballard ✓	2500 ✓
"	9	Int & Dis ✓	Cary Lumber Co. ✓	13468 ✓
"	12	Dividend ✓	Riverside Mills ✓	50000 ✓
"	18	" ✓	B. N. Duke ✓	140000 ✓
"	29	Dividends ✓	Cotton Oil Coupon ✓	20000 ✓
				30 19632 30 19632
				30 19632
				3943749

1894

Feb.	1	Balance		3351823
Jan.	15	R. N. Lee ✓	R. N. Lee ✓	1819 ✓
"	"	Rent ✓	H. J. Brandon ✓	1500 ✓
Feb	2	" (Syr)	" ✓	1500 ✓
"	13	R. N. L. on a/c ✓	R. N. Lee ✓	1820 ✓
Jan	29	Int & Dis ✓	R. P. Fitzgerald ✓	3775 ✓
Mar.	5	Rent (over) ✓	H. J. Brandon ✓	1500 ✓
"	13	R. N. L. on a/c ✓	R. N. Lee ✓	1820 ✓
Apr	13	" ✓	" ✓	1820 ✓
"	24	N. V. H. ✓	N. V. Henderson ✓	7500 ✓
May	12	Rent (Nov.) ✓	H. J. Brandon ✓	1500 ✓
"	14	R. N. L. ✓	R. N. Lee ✓	1820 ✓
June	13	R. N. L. ✓	" ✓	1820 ✓
"	"	H. J. B. ✓	H. J. Brandon ✓	1500 ✓
Mar	7	Dividend ✓	A. T. Co Pfd ✓	667400 ✓
"	"	" ✓	" ^{com.} ✓	1978200 ✓
Feb	2	V. B. ✓	V. Ballard ✓	2500 ✓
"	7	Rent ✓	Leaf House ✓	13750 ✓
Forward				2691544 3351823

1894

Cash.

Cr.

Jan	4	Personal Expense ✓	W. H. Proctor ✓	4325 ✓
"	3	" ✓	W. Duke Sons & Co ✓	2500 ✓
Jan	4	" ✓	J. B. Donnelly ✓	300 ✓
"	6	" ✓	Durham Water Co ✓	1323 ✓
"	9	Dividend a/c ✓	Coupons returned P. & R. ✓	50000 ✓
"	9	Donation ✓	Mrs. Hamilton ✓	1000 ✓
"	15	Cemetery a/c ✓	N. Y. Exchange to Van Guilder ✓	452388 ✓
"	16	Donation ✓	B. N. Duke Church ^{overpaid on} a/c ✓	12500 ✓
"	23	" ✓	Mrs. L. E. Amis ✓	1000 ✓
"	29	Personal Expenses ✓	J. Southgate son ✓	3900 ✓
"	31	Donation ✓	C. A. Jordan, Treas ✓	50000 ✓
Feb	24	Personal Expenses ✓	Petty Cash ✓	12690 ✓
Balance				591926
				3351823
				3943749

1894

Jan	31	Personal Expenses ✓	Petty Cash	331911
Mar	31	" ✓	"	8750 ✓
Apr	30	" ✓	"	21500 ✓
"	"	Donation ✓	"	2000 ✓
"	"	C. Van Guilder Int & Land ✓	"	2471
"	"	N. V. Henderson Loan ✓	"	7500 ✓
May	29	Personal Expenses ✓	"	29000 ✓
"	"	Donation ✓	"	2500 ✓
June	30	" ✓	"	4000 ✓
"	"	C. Van Guilder ✓	"	25000 ✓
"	"	P. E. Expenses ✓	"	31100 ✓
Feb	24	Mrs. Mary Plyon ✓	Mrs. Mary Plyon	10000 ✓
"	28	Donation ✓	Miss Alice Duke	2500 ✓
Mar	5	J. T. Catlin ✓	Riverside Mills ^{Stk}	337500 ✓
"	19	W. H. Branson ✓	Pied Cotton Mills ^{Stk}	250000 ✓
"	28	W. H. Van Guilder ✓	Monroville ^{Stk}	700000 ✓
June	10	B. N. Duke a/c ✓	B. N. Duke	1000000 ✓
May	19	W. A. Erwin ^{Stk} ✓	W. A. Erwin Cotton Mills Co	600000 ✓
				3064788

D. H. 94

Cash.

		Brot Fwd	26915443351823
Mar 3	✓ V. B.	✓ V. Ballard	2500
"	✓ Dividend	✓ Durham Cotton Mfg Co	30000
"	✓ Rent	✓ Leaf House	3750
" 21	✓ Dividend	✓ Nat Lead	35000
Apr 2	✓ Dividend	✓ Amr Sugar	35000
" 2	✓ Rent	✓ Leaf House	3750
" 4	✓ V. B.	✓ V. Ballard	2500
" 25	✓ Dividend	✓ Obee mfg Co	40000
"	✓ Miss J. Sharpe		6000
"	✓ Miss Ann Roney		22000
May 2	✓ V. B.	✓ V. Ballard	2500
"	✓ Dividend	✓ Watts	64000
"	✓ Rent	✓ Leaf House	3750
June 4	"	"	3750
4	✓ V. B.	✓ V. Ballard	2500
18	✓ Dividend	✓ Nat Lead	35000
22	✓ Rent	✓ W. E. Fennell	10000
22	✓ P. E.		295
			2993839

2993839

Cl.

1894

Cash.

May 30	Pearl Cotton Mills	30 64788.
File 1	Donation	30 64788.
" 3	" J. A. Bishop	25000
" 6	" R. L. Abernethy	10000
" 7	P Expenses of J. A. Bishop	6020
" 7	A. Lloyd & Co	1320
" 7	P Expenses of W. D. Foster & Co	2820
" 10	Pearl Cotton Mills	250000
" 17	Per Expenses of J. J. Thaxton	2000
" 27	Donation	Mrs. M. W. Duke 50000
" 28	"	Geo. C. Jones 10000
" 28	"	Mrs. Arthelia Roney 10000
"	"	Mrs. J. O. King 10000
"	"	Mrs. J. O. Ward 5000
"	"	Miss Janie Fancett 10000
"	"	Mrs. J. H. Horton 5000
"	"	Mrs. B. F. Whitcomb 5000
"	"	Miss L. Maxwell 10000
"	"	Miss Bessie Pitt 5000
"	"	Mrs. A. J. Goldston 5000
"	"	Miss Laura Powers 10000
"	"	Miss Sue Hyman 5000
"	"	Mrs. J. H. Malone 5000
"	"	Mrs. B. M. Hitchcock 10000
"	"	J. A. Puler 5000
"	"	Mrs. H. Petty 10000
"	"	L. T. Mayer 10000
Mar 5	Per Expenses of W. H. Proctor	40860
" 6	Donation	Jno W. Parker 50000
" 13	P Expenses of W. D. Foster & Co	31691
" 19	Insurance	Southgate Han 5625
" 20	Per Expenses of W. W. Fuller	250000
Apr 4	"	Durham Water Co 3920
" 5	Donation	Mrs. A. W. Cushman 10000
" 6	Same	W. L. Furland 35000
		4481720
		4481720

Dr.

Cash.

Brot. Fwd.

29 93839 3351823
 29 93839 3351823
 29 93839

6345662
 6345662

1894.

ap

ape 7

16

18

29

27

30

May 3

" 22

" 24

June 4

20

Donation

Lafra

W. F. Vandusen Treas. x

N. V. Herndon Loan x

Personal Expense

Loan C. A. Yates x

Erwin Cotton Mills Stk x

C. Vandusen & Co. x

N. P. Lee x

P. A. Jordan Treas. x

Expenses x

Balance

Brot. Fwd.

C. H. Norton Hayt. med

F. D. Markham x

Mausalem ofc x

N. V. H. x

C. A. Yates x

C. A. Yates x

Erwin Cotton Mills x

C. Vandusen x

Fidelity Bank x

C. A. Bishop x

W. S. Jones & Co. Bk x

44 81720

44 81720

100 00

75619

100000

44900

2525

4000

400000

150000

9419

10000

4960

5296143

1049519

6345662

Cr.

Cash.

1894

Cash.

June 30	Balance		1049519
July 2 52	Dividend	American Sugar ✓	35000 ✓
" " "	"	Fidelity Bank ✓	62000 ✓
" " 57	Pent.	A. J. Co. ✓	3750 ✓
" " 60	V. Ballard	V. B. ✓	2500 ✓
" 3 52	Dividend	Riverside Mills ✓	63500 ✓
" 6 "	"	High Point Bank ✓	4000 ✓
" 10 65	B. N. Duke	B. N. D. ✓	11000000 ✓
" 10 52	Dividend	Recorder Coupons ✓	50000 ✓
" 18 57	Donation	Miss Maynard, ex returned ✓	1000 ✓
" 25 36	Capital account Durham Globe	B. N. Duke purchased interest ✓	150000 ✓
" " 63	Interest & Discount	E. J. Parrish ✓	30400 ✓
" 14 75	R. N. Lee	Petty Cash ✓	1820 ✓
" 18 51	Pent	H. J. Brandon ✓	1500 ✓
" 30 51	"	" ✓	1500 ✓
			1406970
			2456489

August 1	Balance		2381238
" 1 52	Dividend	A. J. Co. Com. ✓	1978200 ✓
" 1 "	"	" H. ✓	667400 ✓
" 3 51	Pent	A. J. Co. ✓	3750 ✓
" " 60	V. Ballard	" ✓	2500 ✓
" 6 52	Dividend	Watts Trustee ✓	32000 ✓
" 10 75	R. N. Lee	" ✓	1820 ✓
" 7 63	Interest & Discount	E. C. Harding ^{Petty Cash} ✓	4020 ✓
			2689690
			2689690

5070928

Cr.

1894

Cash.

July 10 73	VanGunden Fret	B. N. Duke ✓	18000 ✓
" 10 53	Personal Expenses	Durham Water Co. ✓	1234 ✓
" 10 "	"	E. J. Thomson, Service ✓	10000 ✓
" 10 "	"	C. A. Jordan " ✓	5000 ✓
" 14 73	VanGunden Fret	R. J. Cheatham ✓	21000 ✓
" 18 53	Personal Expense	W. Duke Sons & Co. ✓	2598 ✓
" 20 "	"	S. W. Holman & Co. ✓	1080 ✓
" 30 "	"	Petty Cash ✓	11339 ✓
" " 40	Miss Ann Roney	Miss A. Roney ✓	5000 ✓
" 30			75251
Balance			2381238

2456489

Aug. 4 79	Pearl Mills	W. H. Branson ✓	250000 ✓
" 10 73	VanGunden	W. F. Vaul ✓	620000 ✓
" 4 57	Donation	C. A. J. Jr. ✓	10000 ✓
" 10 73	VanGunden	W. F. Vaul ✓	10000 ✓
" 10 73	"	" ✓	80000 ✓
" 16 81	R. B. Fitzgerald ✓		7068 ✓
" 14 57	Donation Parsonage	C. A. J. Jr. ✓	100000 ✓
" 20 57	"	Alfonzo Duke ✓	5000 ✓
" " 53	Personal Expenses	W. Duke ✓	1500 ✓
" " 79	Pearl Mills	W. H. Branson ✓	750000 ✓
" 27 53	Personal Expense	Morgan & Carr ✓	12054 ✓
" " 87	B. S. Duke	for Coal ✓	5200 ✓
" 31 53	Personal Expense	Petty Cash ✓	19742 ✓
" " 57	Donation	" ✓	5000 ✓
			1871064

Balance

3199864

5070928

Cash.

Dr. 1894

Aug 31	Balance		3199864
Sept 6 16	R. E. Lyon	1000000	
" " 63	Int & Dis R. E. Lyon	104000	
" 3 51	Rent A. T. Co	3750	
" " 60	V. Ballard	2500	
" 13 52	Dividend Durham Mfg Co.	30000	
" 17 52	" Mah. Lead	35000	
" 17 75	R. N. Lea	1820	
" 29 52	Dividend Odell Mfg Co.	40000	
" " 51	Rent A. T. Co.	3750	
" 3 51	" Petty Cash H. T. Brandon	1500	
" 28 51	" " "	1500	
		1229820	
		1223820	
		4423684	

Oct 1 50	Balance		4243477
" 2 60	V. Ballard	2500	
" 3 44	Dividend Amr Sugar	35000	
" 7 41	B. H. Cogarth Return of loan	2500	
" 16 75	R. N. Lea	1820	
" 6 41	Henry Johnson Return of loan	250	
" 13 41	" " "	250	
" 31 51	H. T. Brandon Rent	1500	
		43820	
		43820	
		4287297	

Cash.

Cr.

1894

Sept 4 53	Mable Duke	P. E.	5000
" " "	Pearl Duke	P. E.	5000
" " "	Personal Expense	Telephone Exchange	900
" " "	"	Th. T. Saunders & Co	1119
" " "	"	W. H. Proctor	1738
" " "	"	J. E. Slaggy	12500
" 8 54	Warren & Walker	Loan	105000
" 14 55	Insurance	Southgate	5400
" 25 53	Lawrence Duke	P. E.	5000
" 30 "	Personal Expenses	Petty Cash	33250
" " 41	B. H. Cogarth	"	2500
" " 57	Donation	"	1650
" " 40	Miss A. Poney	"	650
" " 41	Henry Johnson	"	500
			180207
			180207
		Balance	4243477
			4423684

Oct 1 54	W. Duke & Co. B. C.	P. E.	2000
" 2	Durham Fert Co.	Stock	300000
" 5 84	Citizens Nat Bank	N. C. R. R. Stock	1000000
" " "	"	Int & Dis	5000
" 17	Acker, Merrill & Condit	P. E.	1600
" 31	Middendorf, Oliver & Co.	2 N. C. 4% Bonds	200000
" " "	"	Int & Dis.	2500
" "	Mrs. R. J. Harris	Miss A. Poney	2500
" 2	Durham Water Co.	P. E.	567
" 1	R. Hibbard	"	5000
" 2	A. G. Carr	"	3050
" 3	W. T. Saunders	"	1124
" 3	W. H. Proctor	"	2627
" 15	W. T. O'Brien	"	25000
" "	W. W. Fuller	"	10000
" "	W. A. Green	"	10000
" 30	W. Duke	"	00000
" 8	Henry Johnson	Henry Johnson	1000
" 18	C. G. Ross	Donation	2500
" 30	Petty Cash	P. E.	29926
			1604394
		Balance	2682903
			4287297

Cash.

Dr. 1894

Nov. 1	Balance		2682903
1 48 Dividend	A.T. Com	1978200	
1 "	" Pfd	667400	
1 51 Rent A.T.C.	Rent	3750	
1 60 V. Ballard	V. Ballard	2500	
7 48 Dividend	Watts Trustee	32000	
" 40 Miss A. Roney	Cash	11000	
10 53 Personal Expense	W. H. Fuller	1480	
14 48 Dividend	Durham Elec. Lites Co	21600	
21 75 R. N. Lea	note	1820	
24 71 A. J. Blalock	"	1000	
24 38 D. V. Herndon	"	5000	
51 H. T. Brandon	Rent	1500	
		2727250	
		5410153	

Cash.

1894

Cr.

Nov 2 53	Personal Ex.	W. J. Fensterlee	2175	✓
9 85 50	Shares Stock	Durham Trk. Co	500000	✓
14 70	Mrs. M. P. Lyon	Balance	10000	✓
23 40	Miss A. Roney	Taxes	943	✓
" 58	Taxes	County Durham	522792	✓
2 53	Personal Expense	J. E. S.	12500	✓
6 57	Donation	F. A. Bishop	1000	✓
8 53	P. Expense	W. H. Proctor	4253	✓
" 7	"	W. T. Sandberg	773	✓
10 71	J. B. Mason	Loan	100000	✓
" 53	P. E.	Cary Lumber Co	3244	✓
14 57	Donation	J. M. Helton	5000	✓
15 72	King, Christian & others	Whitaker's Claim	6700	✓
19 53	P. E.	Lee & Wheeler	2700	✓
20 58	City Taxes	Wauwerman	385074	✓
" 40	Miss A. Roney	Taxes	1229	✓
21 57	Donation	A. P. Tyler	25000	✓
22 53	P. E.	C. B. Green	410	✓
" 7	"	R. J. Chestham	1000	✓
24 7	"	W. A. Wilkerson	1844	✓
30 7	"	Petty Cash	15173	✓
" 40	Miss A. Roney	"	5834	✓
" 57	Donation	"	5000	✓
	Balance		3797509	
			5410153	

Cash.

Dec 1

Balance

3797509

1	51	Rent	A. J. Co	✓	3750	
"	4	60	V. Ballard	✓	2500	
"	17	48	Dividend	✓	35000	
"	20	"	Recorder Coupons	✓	50000	
"	"	75	R. N. Lea	✓	1820	
"	31	51	Rent	✓	3750	
"	17	57	Donation	✓	500	
"	17	51	Rent	✓	1500	
"	29	88	J. B. Herndon	✓	2500	
"	31	38	N. V. Herndon	✓	1500	
"	71		A. J. Blalock	✓	1000	103820

103820 103820

3901324

Cash.

Cr.

1894

Dec. 6	53	Personal Expenses	W. D. Jam & Co	✓	2948	
12	57	Donation	Mrs. Whitlock	✓	1000	
20	105	Gift Advanced	J. M. Duke	✓	100000	
20	"	"	Mrs. Emma Price	✓	50000	
20	"	"	Miss M. L. Duke	✓	50000	
"	"	"	James Duke's children	✓	50000	
"	"	"	Mrs. Nannie Taylor	✓	50000	
"	"	"	Jno Duke	✓	50000	
"	"	"	Mrs. Martha A. Moore	✓	50000	
"	"	"	Mrs. S. B. Karver	✓	50000	
29	89	Rocky Mount Mill Bonds	Nat Park Bank	✓	1250000	
4	53	Personal Expense	W. A. Slater & Co	✓	1400	
"	"	"	G. E. Lougee	✓	1160	
"	57	Donation	C. A. Jordan Jr	✓	30000	
"	88	Loan	W. A. Piland	✓	3500	
6	57	Donation	F. A. Bishop for	✓	25000	
7	73	Mausoleum	Vandermere	✓	80000	
17	55	Fire Insurance	J. Southgate & Son	✓	3900	
"	53	Personal Expense	Cary Sumner & Co	✓	2735	
20	87	Mausoleum	W. J. Hicks	✓	53710	
"	105	Gift Advanced	W. J. Duke	✓	12500	
"	"	"	Lillie B. Moss	✓	12500	
"	"	"	Luna K. Duke	✓	12500	
"	"	"	Gosie A. Duke	✓	12500	
"	"	"	Susan A. Smith	✓	50000	
"	"	"	F. A. Stagg	✓	50000	
"	"	"	Mrs. W. H. Holloway	✓	50000	
"	"	"	Mrs. Sarah Garrett	✓	50000	
"	"	"	Lida A. Augier	✓	50000	
"	"	"	Lillie Duke	✓	50000	
"	"	"	Mrs. Fannie Lyon	✓	50000	
"	53	Personal Expenses	J. E. S	✓	12500	
22	41	B. H. Cogart, Son & Co.	Fidelity Bank	✓	62302	
31	53	Personal Expenses	Petty Cash	✓	28040	2408195
		Balance		✓	08195	1493134

3901329

Cash.

Dr 7894

Jan 1

Balance

1493134

31 63 Interest & Discount Farmers Loan & T. Co. ✓ 16012

" 51 Rent H. J. Brandon ✓ 1500

2 48 Dividend amn Sugar 350.00

" Fidelity Bank 620.00

3 Riverside Mills 635.00

" North Carolina 40.00

4 Mt Airy Bank 90.00

9 Hi Point " 40.00

12 Riverside Mills 500.00 ✓ 227500

16 49 Rocky Mt Mills Bonds L. W. Watkinson ✓ 250000

22 60 V. Ballard on note ✓ 2500

16 75 R. N. Lee ✓ 1820

499332

1992466

Cash.

Cr.

1895

Jan 31 93 Personal Expense Petty Cash 274.63

14 W. D. Jones & Co. 45.88

7 J. J. Mesley 35.00

" Palatka Cemetery 3.00

" Ellis Stone & Co. 7.57

" Durham Water Co 6.58

14 A. E. Loyd & Co. 4.47

" M. H. Jones 17.50 ✓ 394.07

12 57 Donation B. N. D. Adjustment 1894 ✓ 167.59

26 95 Tithe Mrs Sarah H. Farned ✓ 1500

7 94 R. J. Poole ✓ 2500

3 86 N. C. 670 Bonds Purchase of ✓ 1316500

16 73 Vaulgundum Marble Works ✓ 100000

3 44 E. R. Creel Loan 1200

7 40 Miss A. Roney Cash 40.65

Taxes 2217 ✓ 6282

7 1 Riverside Cotton Mills Stock ✓ 750000

12 1 " " ✓ 50000

11 90 Commonwealth Cotton Mills Stock 100000 1935032

Balance

57434

1992466

Dr. 1895

Cash.

Feb. 1	Balance		57434
6	48 Dividend account A. T. Co. Com.	1978200	
"	" rfd	667400	
9	Duke & Watts Drushers	32000	
"	Erwin Cotton Mills	160000	2837600
4	60 V. Ballard on note	25	2500
5	31 Rent A. T. Co.	3750	3750
9	40 Miss A. Roney A. T. Dividend	11000	11000
"	38 N. V. Herndon on note	1000	1000
		2855550	4913458

Mar 1	Balance		2913284
15	63 Interest & Discount Cotton Oil Coupons	72000	1605706
"	" Rio Grand & Weston "	28000	
19	" G. W. Watts	4000	104000
15	48 Dividend Durham Cotton Mfg Co	30000	
"	" N. C. R. R. Stock	30000	
16	" Nat. Lead "	35000	
20	" Odell Mfg Co	40000	135000
15	51 Rent a/c W. Dunnison & Co. Bk	3750	
30	" H. J. Brandon	3000	6750
15	9 Cotton Oil Bonds (2)		220000
19	98 Geo. W. Watts		1000000
20	93 P. E. Miss S. K. Stancill		7500
			3073956
			3073956

Cr.

1895

Cash.

Feb 9	92 Personal Expenses		
" 6	W. W. Fuller 7.22	16666	
" "	W. D. Jones & Co. Bk	3075	
" 34	Shartou & Patton	2105	
" 34	Petty Cash	15300	37146
" 1	95 Tithe account		
" 11	Mrs. Pierce Baptist Ch	10000	
" 15	E. A. Yates	7500	
" 15	E. S. Jefferys	1000	
" 15	Hattie J. Morman	2500	
" 15	N. M. Watson	1000	
" 15	J. T. Gibbs	1000	23000
6	1 Riverside Cotton Mill Stock A. A. S. M.	150000	
9	63 Interest & Discount Runners Mills	950	
20	94 General Expense J. H. Salary	12500	
23	98 G. W. Watts Loan	1000000	
" 58	Tax a/c F. D. Maudslop	83674	
" 40	A. Roney notes paid "	308	247432
	Balance		1605706
			2913284

Mar 30	92 Personal Expense Petty Cash	14995	
" 15	W. Dunnison & Co	3550	
" 15	J. R. Ferrall & Co.	225	
" 15	Durham Fert. Co	1200	
" 15	Holder & Guck	1500	
" 15	Shartou & Patton	1560	
" 15	Carr & Manning	800	23830
29	105 Gift a/c Francis Riggs (Petty)		12645
25	95 Tithe a/c Main Street Church		50000
27	55 Fire Insurance Southgate		4000
15	96 Vehicles R. O. Seaman		525
29	40 Miss Ann Roney		2500
" 97	Buildings R. O. Wilkerson		1000
6	86 W. F. Strand Loan		30000
" 12	59 C. A. Jordan		5800
26	79 Pearl Cotton Mill Stock Branson		290000
	Balance		2654406
			3073956

Cash.

1895

Apr 1

Balance

2654406

3 48	Dividend	amr sugar	✓	35000	35000
3 51	Rent	a. J. Co		3750	
10	"	W. S. Ferrell		5000	
"	"	Henry & Perry	✓	5000	13750
3 60	V. Ballard			2500	
"	"		✓	2500	5000
63	Interest & Discount				
22		Cotton Oil coupons		16000	
"		N. C. 6%		36000	
6		W. L. Freeland Petty		2100	54100
10 20	J. C. Sharp		✓	3190	
16 42	M. F. Roney	3 shares a. J. Pfd	✓	32775	35965

2798221

Cash.

1895

Apr

93 Personal Expense

5	Music Box	a. J. Co		20000	
	W. Duke four & Co	Boch		3726	
	Morgan & Carr	Coal		2660	
6	J. T. Gram	& Co		2723	
19	B. N. Duke	2 Balance a/c		11541	
	H. Maher	Wine		2400	
	Shotton & Patton			2500	
	Cary Lumber Co	Arbor Lumber		599	
	J. E. Huntman	City Road		25722	
30	Petty Cash		✓	21168	93039
43	State Expense				
4	H. H. Markham			1878	
	J. M. Wyatt			435	
6	A. G. Elliott			480	
30	Petty Cash		✓	417	3210
97	Buildings Repairs of				
5	G. Edgus			685	
46	W. Anderson			2036	
30	Petty		✓	8077	10798
105	Gift account		✓		
8 42	M. F. Roney	5 shares a. J. Pfd	✓	54625	
	C. N. Rogers	"	✓	54625	
	J. V. Tagg		✓	100000	209250
30 95	Take account		✓	5200	
8 42	M. F. Roney	3 shares a. J. Pfd	✓	32775	
6 65	B. N. Duke		✓	6736	
13 44	Caucasian Pub. Co.		✓	33000	
17 90	The Commonwealth Cot. Mfg Co	Stk	✓	450000	
29 92	General Expense	J. S. Salans	✓	12500	
30 45	Joe Byrum		✓	2500	542711
	Balance				1939213

2798221