

RG 104, Entry 12

Entry 12, Cashbooks, 1878-1916.

Book

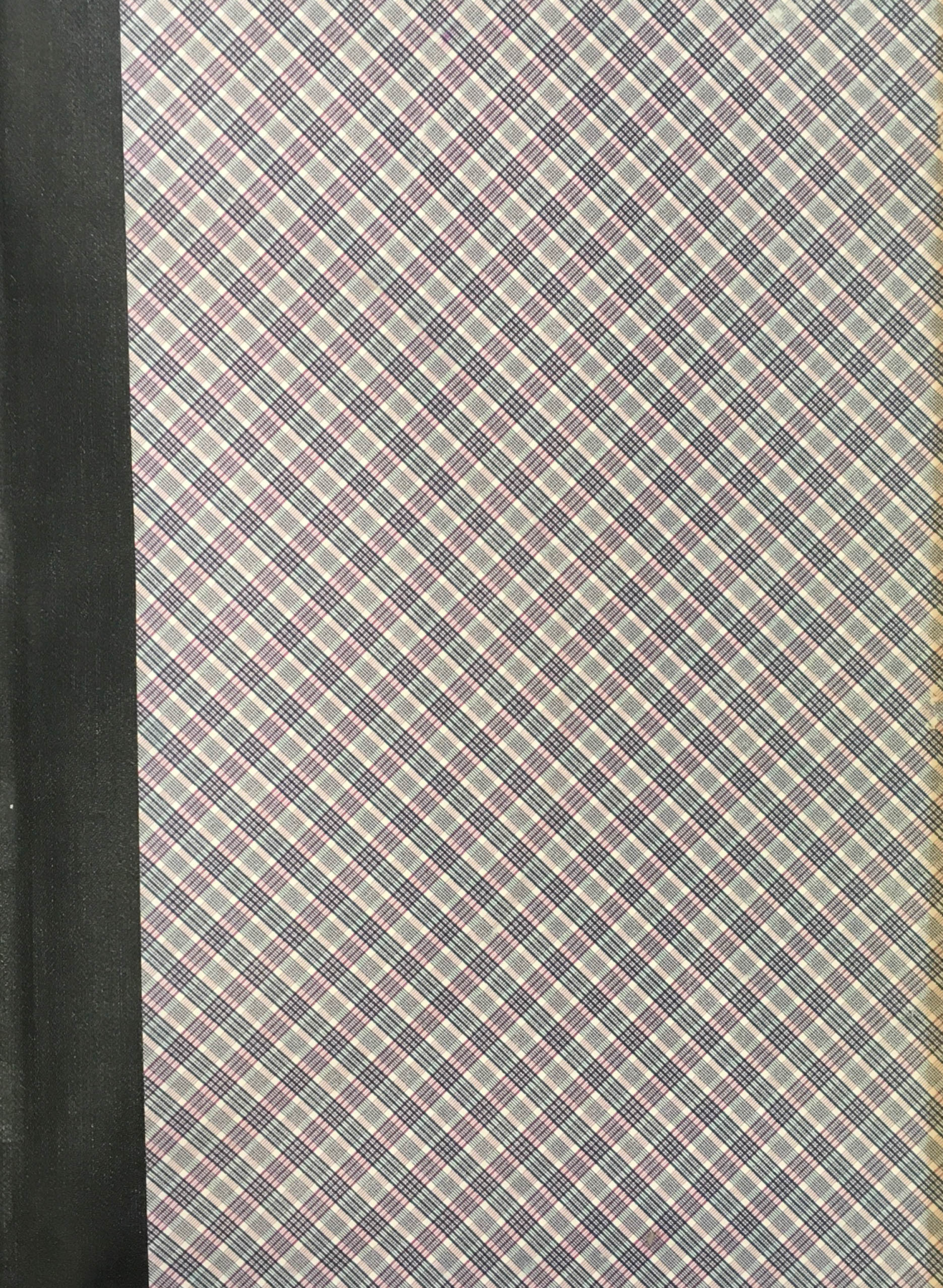
July 1 - 1895

1/20

Jan 30 - 1897

21843





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Cash 4c	Page 2
Colo. Natl. Bank	" 300 ^{to} 399 ^{to} 514
Denver " "	" 400
First " "	" 500
Int. Treas. Chicago	" 550
" " New York	" 600
Treas. U. S.	" 650

Dr

Cash

1895
July 1 To Balance

21830432

21830432

Cash

Er

1895
July

1	By Bullion	L A Goodwin	455713
"	"	"	416649
"	"	Thos M ^e Graw	56248
"	"	C. A. Dake	21257
"	"	Colorado Nat Bank	27672
"	"	"	33407
"	"	"	12129
"	"	"	14743
"	"	"	13065
"	"	"	14885
"	"	"	13787
"	"	"	78362
"	"	"	98239
"	"	"	13031
"	"	J J Elliott	108208
"	"	Devello Gold Mfg Co	71287
"	"	S. A. Hoag	26426
"	"	W H Latta	10602
"	"	First Nat Bank	16869
"	"	"	49499
"	"	"	54345
"	"	"	131012
"	"	"	22092
"	"	"	103447
"	"	"	6461
"	"	"	204802
"	"	Louis Shung	25068
"	"	First Nat Bank Laramie	12574
"	"	A J Macky	16917
"	"	"	17070
"	"	Engl Bros	32562
"	"	H Plausock	24642
"	"	Jas Fressler	19721
"	"	First Nat Bank Las Vegas	11071
"	"	Nat Bank of Commerce	119588
"	"	"	76726
"	"	First Nat Bank Gunnison	37853
"	"	Denver Nat Bank	19042
"	"	"	15370
"	"	"	1520959
"	"	C E. Parfet.	12064
			4035464

Dr

Cash

1895
July

1 Amount brought forward

21830432

21830432

Cash

Cr

1895	July	1	Amount brought forward	4035464
		"	By Bullion	
		"	Frank Link	18392
		"	E Perron	13291
		"	Henry J. Williams	8902
		"	Frank O Hall	12764
		"	C A Emmons	93
		"	F. Dalsasso	14388
		"	"	9772
		"	Edward G. Stover	102962
		"	San Juan Co Op Co	19259
		2	Denver Natl Bank	20803
		"	"	10592
		"	"	18685
		"	"	32070
		"	"	9602
		"	"	22666
		"	"	17191
		"	"	165220
		"	Colorado Natl Bank	128963
		"	"	32516
		"	"	16553
		"	"	249800
		"	"	28026
		"	"	25415
		"	Daniel George	31567
		"	"	88528
		"	"	199599
		"	P Guard	16702
		"	W C Minger	17204
		"	C. F. M. Kemney	63149
		"	First Natl Bank	1017816
		"	"	18020
		"	"	191555
		"	Mrs Catherine Nolan	19074
		"	W H Parker	12749
		"	Meyer Friedman Bro	13579
		"	First Natl Bank Rock Spg	6611
		"	L L Giesler	11084
		"	S. A Josephi	23418
		"	L. Amrenbaum	11803
		"	El Paso Co Bank	27675
				<hr/>
				6783522

Dr

Cash

1895					
July	2.	Amount brought forward			21830432
	3	To Transfer #27806 Asst. Treas. at Chgo			<u>20000000</u>

41830432

Cash

67

Date	Description	Amount
1895 July 2	Amount brought forward	67 835 22
"	By Bullion	
"	J. W. Hampton	148 85
"	G. Quechner	274 09
"	Eccles Spencer & Co	124 40
"	E. E. Turlingame	674 45
"	"	814 73
"	"	617 00
"	L. A. Goodwin	133 36
"	"	334 61
"	P. L. Edholm	140 28
3	First National Bank	904 03
"	"	1021 73
"	"	92 03
"	"	491 38
"	George Supanichich	139 98
"	Colorado Natl Bank	152 05
"	"	478 59
"	Denver Natl Bank	122 87
"	"	897 86
"	"	2261 95
"	"	2115 69
"	American Natl Bank	628 66
5	W. E. Darr	147 49
"	F. Kruse	437 74
"	Robt L. Bryan	86 10
"	Natl Bank of Commerce	641 50
"	Eugene Schmenberger	83 33
"	R. E. A. Roll	385 12
6	G. Blosson	128 05
"	J. P. Wood	154 95
"	Leonard Brigg	96 79
"	Denver National Bank	382 77
"	"	344 35
"	"	494 27
"	"	767 70
"	"	221 22
"	"	101 76
"	"	280 13
"	"	303 87
"	"	740 63
"	"	186 84
		109555 95

DW

Cash

1895

July 6 Amount brought forward

41830432

41830432

Cash

Cr

1895

July	6	Amount brought forward		10955595	
"		By Cullion	Denver Natl Bank	15344	
"		"	Shafts Mining Co	95202	
"		"	H A Brown	26354	11092495
"		By Balance			30737937
					<u>41830432</u>

Dr
1895

Cash

July 8	To Balance	30737937
"	" Transfer # 27832 Denver Natl Bank	25000
"	" " 27833 Colo " "	25000

35737937

Cash

Cr

1895

July	8	Dr Sullivan	American Natl Bank	89393
	"	"	"	163032
	"	"	"	121790
	"	"	E. E. Burlingame	828422
	"	"	Herman C. Joy	30225
	"	"	W. H. Emery	12820
	"	"	John Michel	8091
	"	"	Isabella Gold Mfg Co	13281
	"	"	"	28071
	"	"	Union Natl Bank	861620
	"	"	Philip Schuch Jr	11111
	"	"	Colorado Natl Bank	45338
	"	"	Bank of Telluride	19033
	"	"	First Natl Bank	113522
	"	"	W. A. Morrison	6297
	"	"	W. M. Parly	537451
	"	"	L. A. Josephi	23498
	"	"	First Natl Bank Stock Exp	6662
	"	"	Geo. Dunse	13955
	"	"	Frank Evans	23143
	"	"	E. Rich	14408
	9	"	J. A. Hilton	22963
	"	"	A. J. Macky	72838
	"	"	First Natl Bank	232620
	"	"	"	112536
	"	"	Pueblo Natl Bank	6131
	"	"	Colorado Natl Bank	9960
	"	"	"	11912
	"	"	"	13166
	"	"	"	8915
	"	"	"	17007
	"	"	"	21407
	"	"	"	10699
	"	"	"	27798
	"	"	"	8092
	"	"	"	28031
	"	"	"	60183
	"	"	"	50521
	"	"	W. E. Lewis	8913
	"	"	L. A. Josephi	13051
	"	"	Arthur W. Houck	12474
				3720380

Dr

Cash

1895

July 10 Amount brought forward

35737937

35737937

Cash

Cr

1895

July	10	Amount brought forward		3720380
"	"	Ray Bullion	First Nat Bank Las Vegas	17538
"	"	"	Co Op. Co. Log Utah	31020
"	"	"	Denver Nat Bank	17697
"	"	"	"	15691
"	"	"	Colorado Nat Bank	42946
"	"	"	"	104325
"	"	"	Union Nat Bank	11762
"	"	"	Wm Muckle	28735
"	11	"	A J Macky	61020
"	"	"	Frank Towle	18034
"	"	"	Low Lum	13343
"	"	"	L L Giesler	12004
"	"	"	J J Elliott	136009
"	"	"	M Nichols	11762
"	"	"	Thos F Parbee	109494
"	"	"	Nat Bank of Commerce	44822
"	"	"	Ed Ward	32099
"	"	"	Andrew Morton	9840
"	"	"	E Perron	15084
"	"	"	Denver Nat Bank	27318
"	"	"	Will J. Scott	46945
"	"	"	"	49977
"	"	"	E E Burlingame	647592
"	12	"	Crawford Hill	1907699
"	"	"	"	1833411
"	"	"	"	1882371
"	"	"	"	1574052
"	"	"	Wm Penly	295857
"	"	"	Denver Nat Bank	95863
"	"	"	"	29735
"	"	"	"	18235
"	"	"	"	74513
"	"	"	"	42052
"	"	"	"	28956
"	"	"	"	66514
"	"	"	Colorado Nat Bank	203303
"	"	"	"	10985
"	"	"	First Nat Bank	30922
"	"	"	Edward G Steber	85259
"	"	"	El Paso Co Bank	29201
"	"	"		13434365

Dr

Cash

1896

July	12	Amount brought forward	35737937
	13	To Transfer #7868 Colo Nat Bank	2500000
		" " " 7869 Denver "	2500000

40737937

July	15	To Balance	26491172
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Forward

26491172

Cash

cr

1895

July	12	Amount brought forward		13434365	
"	"	By Bullion	James Treasurer	24194	
"	"	"	Frank A Hall	15335	
"	"	"	Daniel George	312767	
"	"	"	"	45063	
"	"	"	Ed Boynton	12171	
"	13	"	E. E. Burdington	337076	
"	"	"	Denver Natl Bank	51484	
"	"	"	Henry T. Williams	14310	14246765
"	"	By Balance			<u>26491172</u>
					40737937

July	15	By Bullion	First Natl. Bank	41920	
"	"	"	S. M. Miller	15200	
"	"	"	H. S. Buckman	10709	
"	"	"	Denver Natl. Bank	36785	
"	"	"	" " "	208410	
"	"	"	" " "	19258	
"	"	"	Engle Bros.	11525	
"	"	"	A. E. Reynolds	70683	
"	"	"	Wm Bayly	1164240	
"	"	"	" "	880445	
"	"	"	J. B. Le Beau	25179	
"	"	"	Levi Block	14850	
"	16	"	A. J. Macky	67283	
"	"	"	" " "	70522	
"	"	"	Natl. State Bk. Boulder	171914	
"	"	"	Will J. Scott, Secy.	100377	
"	"	"	American Natl. Bank	212153	
"	"	"	" " "	15090	
"	"	"	Denver " "	13956	
"	"	"	Trust " "	825512	
"	"	"	" " "	964687	
"	"	"	First Natl. Bk. Selwinton	233737	
"	17	"	Grand View Gold Co.	44851	
"	"	"	Colo. Natl. Bank	104210	
"	"	"	W. H. Baker	36561	
"	"	"	Denver Natl. Bank	13497	
"	"	"	" " "	21632	
"	"	"	" " "	203309	
"	"	"	American " "	17190	
"	"	"	First " "	43700	
"	"	"		5659385	
"	"	Forward			

Dr.

Cash

1895

July 15 Amount brought forward

26491172

Forward

26491172

Cash

Cr.

1895

July	17	Amount brought forward		5659385
	18	By Bullion	E. E. Burlingame	845049
	"	"	Change on Ret. Box # 267	82
	"	"	Frank A. Hall	10958
	"	"	S. A. Josephi	37508
	"	"	R. E. Norton	21911
	"	"	First Natl. Bank	5892
	"	"	" " "	84495
	"	"	" " "	45826
	"	"	A. J. Macky	17777
	"	"	Chas. R. Kelsey, Mgr.	11672
	"	"	P. L. Edholm	15037
	"	"	Natl. Bk. of Commerce	45829
	"	"	Colo. Natl. Bank	78265
	"	"	" " "	134488
	"	"	" " "	18003
	"	"	" " "	23942
	"	"	" " "	28516
	"	"	" " "	27995
	"	"	" " "	77802
	"	"	" " "	40572
	"	"	" " "	45177
	"	"	" " "	12120
	"	"	" " "	17792
	"	"	" " "	88748
	"	"	" " "	12142
	"	"	Denver " "	21879
	"	"	Arthur W. Houck	10807
	"	"	American Natl. Bank	42852
	"	"	E. D. 3853, % Change for Phil. '95	7+82521 283367
	19	"	El Paso Co. Bank	6126
	"	"	Reed & Co.	58931
	"	"	Frank A. Hall	12102
	"	"	James Tessler	28195
	"	"	Colo. Natl. Bank	33184
	"	"	" " "	50068
	"	"	J. J. Wahrenberger	10964
	"	"	Henry T. Williams	9507
	"	"	J. P. Wood	30417
	"	"	J. O. L. Freese	12737
	"	"	H. Blamrock	23172
	"	"		8041291
	"	Forward		

Dr.
1895

Cash

July	15	Amt. brought forward	26491172
	20	To Transfer \$27,900 Colo. Natl. Bank	2500000
	"	" " 27,901 Denver " "	<u>2500000</u>

31491172

Cash

Cr.

1895

July	19	Amt. brought forward			8041291	
"	"	By Bullion	J. J. Elliott		122232	
"	"	"	First Natl. Bank		92869	
"	"	"	" " "		209933	
"	"	"	Denver " "		54675	
"	"	"	" " "		618347	
"	"	"	" " "		11200	
"	"	"	" " "		21886	
"	"	"	" " "		20427	
"	"	"	" " "		78382	
"	"	"	" " "		10872	
"	"	"	" " "		10522	
"	"	"	" " "		19516	
20	"	"	Mrs. L. R. Britton		9312152 19392	
"	"	"	Colo. Natl. Bank		15033	
"	"	"	" " "		13602	
"	"	"	" " "		12453	
"	"	"	" " "		13599	
"	"	"	" " "		18770	
"	"	"	First " "		228960	
"	"	"	" " "		57962	
"	"	"	Edward F. Steiber		91301	
"	"	"	J. M. Vincent		17668	
"	"	"	Union Natl. Bank		89850	
"	"	"	American " "		16577	
"	"	"	Denver " "		188037	
"	"	"	P. Girard		9695	
"	"	"	S. H. Elkins		11025	10116076
20	By Balance					21375096
						<u>31491172</u>

Dr.
1895

Cash

July 22 To Balance

21375096

Forward

21375096

1895

CashCr.

July	22	By Bullion	First Nat. Bk. Las Vegas	11213
"	"	"	Arthur W. Houck	12373
"	"	"	E. E. Burlingame	552192
23	"	"	George Teter	575778 13278
"	"	"	Brown Manganese Co.	14555
"	"	"	Colo. Natl. Bank	112785
"	"	"	Denver " "	16944
"	"	"	American " "	31233
"	"	"	" " "	145571
"	"	"	First " "	17678
"	"	"	" " "	167088
"	"	"	" " "	28452
24	"	"	A. Mochon	1123362 14053
"	"	"	1 st Natl. Bk. Rock Spgs.	11726
"	"	"	First Natl. Bank	11875
"	"	"	" " "	57062
"	"	"	" " "	60572
"	"	"	W. H. Mohr, Supt.	6458
"	"	"	P. Girard	51525
25	"	"	P. L. Edholm	1336033 19816
"	"	"	Henry Jisch	551119
"	"	"	" " "	630845
"	"	"	First Natl. Bank	16010
"	"	"	" " " Silverton	225428
"	"	"	A. Swanson	19559
"	"	"	Natl. Bk. of Commerce	68008
"	"	"	Arthur W. Houck	12868
26	"	"	Mrs. L. R. Britton	2879686 28595
"	"	"	E. Perron	11459
"	"	"	Engle Bros.	13046
"	"	"	1 st Natl. Bk. Rock Spgs.	21281
"	"	"	Geo. H. Clark	15044
"	"	"	American Natl. Bank	10191
"	"	"	Denver " "	15940
"	"	"	" " "	215929
"	"	"	" " "	93406
"	"	"	H. Blawock	11125
27	"	"	S. A. Josephi	3315702 31473
"	"	"	" " "	37087
"	"	"	Lou Lunn	15789
"	"	"	John Roney	29948
		Howard		3429999

Dr.

Cash

1895

July

22 Amt. brot. forward
 29 To Transfer #27939 Colo. Natl. Bank
 " " " 27938 Denver " "
 30 " " 27956 Colo. " "

21375096
 25000000
 25000000
 25000000

Forward

28875096

Cash

Cr.

1895
July

27	Am't. brot. forward			34 299 99
"	By Bullion	John Roney		137 90
"	"	Engle Bros.		330 15
"	"	"	"	82 47
"	"	Colorado Natl. Bank		238 95
"	"	"	"	123 41
"	"	"	"	131 38
"	"	"	"	315 76
"	"	"	"	936 77
"	"	"	"	386 09
"	"	"	"	99 61
"	"	"	"	138 90
"	"	"	"	360 83
"	"	Frank Towle		264 40
29	"	American Natl. Bank		243 32
"	"	Colorado " "		14 16 39
"	"	Crawford Hill		197 28 98
"	"	"	"	20 829 27
"	"	"	"	19 550 17
"	"	"	"	19 408 35
30	"	C. P. Evans		17 58 62
"	"	Clarence Hensy		4 12 66
"	"	First Natl. Bank		114 15 71
"	"	"	"	940 35
"	"	"	"	95 20
"	"	"	"	2005 76
"	"	American " "		1468 10
"	"	Mitchell & Ryan		516 98
"	"	Bank of Telluride		415 92
"	"	Henry L. Chapin		121 84
31	"	Henry Zisch		7007 26
"	"	Denver Natl. Bank		101 44
"	"	"	"	8416 28
"	"	1st Natl. Bank, Rock Spgs.		358 20
"	"	Engle Bros.		106 58
"	"	Colo. Natl. Bank		1510 89
"	"	S. A. Josephi		370 19
"	"	J. S. Voice		105 31
"	"	L. L. Giessler		168 86
"	"	First Natl. Bank		2400 66
"	"	"	"	145 29
	Forward			158865 19

Dr.

Cash

1895

July 31 Amt. brot. forward

28875096

28875096

Aug. 1 To Balance

12755632

2 " Transfer #27967 Colo. Natl. Bank

2500000

" " " 27968 Denver " . "

2500000

3 Forward

17755632

Cash

Cr.

1895

July	31	Amt brot. forward		15886519	
"	"	By Bullion	First Natl. Bank	43752	
"	"	"	" " "	114219	
"	"	"	El Paso Co. Bank	55440	
"	"	"	J. C. Steate	19534	16119464
	31	By Balance			12755632
					<u>28875096</u>

Aug.	1	By Bullion	Colo. Natl. Bank	74937	
"	"	"	Joseph Robillard	11849	
"	"	"	L. H. Stockbidge	78964	
"	"	"	James A. Kilton	19213	
"	"	"	Frank A. Hall	13508	
"	"	"	First Natl. Bank	43055	
"	"	"	J. M. Edyington	12217	
"	"	"	1 st Natl. Bk. Las Vegas	11122	
	2	"	Denver Natl. Bank	258464	
"	"	"	"	30396	
"	"	"	"	36414	
"	"	"	"	22732	
"	"	"	"	19192	
"	"	"	"	12918	
"	"	"	"	21424	
"	"	"	"	14961	
"	"	"	"	22036	
"	"	"	"	10940	
"	"	"	"	14867	
"	"	"	"	112956	
"	"	"	Brown Manages Co.	12216	
"	"	"	J. J. Elliott	153202	
"	"	"	Henry Jisch	664672	
"	"	"	American Natl. Bank	29067	
	3	"	Edward F. Stoiber	45227	
"	"	"	Denver Natl. Bank	103919	
"	"	"	Daniel George	262995	
"	"	"	"	36451	
"	"	"	"	44043	
"	"	"	"	13856	
"	"	"	"	6721	
"	"	"	"	12046	
"	"	"	1 st Natl. Bk. Silverton	217137	
"	"	Forward		2443707	

Dr.

Cash

1895

Aug. 2 Amt. brot. forward

177 556 32

Forward

177 556 32

Cash

Cr.

1895

Aug.	3	Amt. brot. forward		2443707
	5	By Bullion	James Tessler	30868
	"	"	Engle Bros.	35709
	"	"	First Natl. Bank	22140
	"	"	" " "	103156
	"	"	Colo. " "	23800
	"	"	" " "	48234
	"	"	" " "	36385
	"	"	Denver " "	22653
	"	"	" " "	12302
	"	"	" " "	184779
	"	"	Henry E. Wood	12553
	"	"	Henry T. Williams	9072
	"	"	J. W. Hampton	49226
	"	"	1 st Natl. Bk. Rock Spgs.	19250
	"	"	" " "	150849
	"	"	Garnam & Strange	9643
	"	"	Change on Ret. Bar #44	109
	"	"	The Congress Gold Co.	30520
	6	"	James J. Carroll	3244955 15106
	"	"	1 st Natl. Bk. Telluride	12874
	"	"	E. O. Nickirk	11403
	"	"	Meyer Friedman & Bro.	9798
	"	"	H. H. Brown	81068
	"	"	Colo. Natl. Bank	98066
	"	"	" " "	167678
	"	"	" " "	43256
	"	"	" " "	20209
	"	"	" " "	37721
	"	"	" " "	6521
	"	"	" " "	22886
	"	"	H. Blaurock	27886
	"	"	Denver Natl. Bank	18382
	"	"	American " "	157658
	"	"	T. W. Hull	10501
	7	"	Chas. Roth	3985908 9618
	"	"	First Natl. Bank	19511
	"	"	Katherine Nolan	50522
	"	"	Geo. H. Clark	24180
	"	"	Engle Bros.	129439
	"	"	" " "	10166
		Forward		4229404

Dr.

Cash

1895

Aug. 2 Amt. brot. forward

177 556 32

Forward

177 556 32

Cash

Cr.

1895

Aug.	7	Amt. brot. forward		42 294 04
"	"	By Bullion	M. J. Ryan	511 02
"	"	"	J. P. M. Humphrey	676 33
"	"	"	Henry T. Williams	107 74
"	"	"	American Natl. Bank	102 80
"	"	"	" " "	446 10
"	"	"	Colorado " "	961 67
"	"	"	" " "	246 79
"	"	"	H. D. Loomis	120 41
"	"	"	Denver Natl. Bank	151 28
"	"	"	" " "	164 45
"	"	"	S. A. Josephi	273 45
"	"	"	" " "	496 74
"	"	"	Wm Truckle	191 05
"	"	"	Change on Ret. Bar #467	46 44 73
8	"	"	A. F. Wehler	191 68
"	"	"	W. W. Hulings	1288 74
"	"	"	First Natl. Bank	169 03
"	"	"	" " "	1265 57
"	"	"	" " "	167 72
"	"	"	American " "	595 61
"	"	"	San Juan Co.-Op. Co.	77 47
"	"	"	Natl. Bk. of Commerce	623 71
"	"	"	Colo. Natl. Bank	239 01
"	"	"	" " "	285 87
"	"	"	" " "	344 05
"	"	"	" " "	140 40
"	"	"	" " "	712 90
"	"	"	Denver " "	311 23
"	"	"	Frank A. Hall	118 37
"	"	"	Henry Gisch	1196 395
"	"	"	" " "	538 571
"	"	"	" " "	729 097
"	"	"	C. P. Evans	1640 44
"	"	"	James B. Miller	795 57 06 235 03
9	"	"	First Natl. Bank	72 54
"	"	"	1st Natl. Bk. Central City	1217 92
"	"	"	"	316 74
"	"	"	"	1063 39
"	"	"	"	621 63
"	"	"	"	169 18
"	"	"		<hr/> 832 53 49
		Forward		

Dr.Cash

1895

Aug.	2	Amt. brot. forward			•177 556 32
	10	To Transfer \$28,015	Colo. Natl. Bank		250 000 00
	"	"	28,021	" " "	250 000 00
	"	"	28,014	Denver "	250 000 00

 252 556 32

Cash

Cr.

1895						
Aug.	9	Asmt. Dist. forward			8325349	
"	"	By Bullion	1 st Natl. Bk. Central City		16776	
"	"	"	"		15935	
"	"	"	"		15126	
"	"	"	"		19802	
"	"	"	"		27356	
"	"	"	"		23466	
"	"	"	"		28102	
"	"	"	Will J. South, Secy.		70559	
"	"	"	"		52392	
"	"	"	George Demse		73248	
"	"	"	Denver Natl. Bank		237900	
"	"	"	First " "		18391	
"	"	"	Henry E. Wood		43520	
10	"	"	American Natl. Bank		10007	
"	"	"	D. S. Waugh		21939	
"	"	"	Denver Natl. Bank		9166	
"	"	"	Colo. " "		89442	
"	"	"	" " "		26268	
"	"	"	" " "		63210	
"	"	"	" " "		22132	
"	"	"	" " "		45645	
"	"	"	" " "		35141	
"	"	"	J. P. Wood		22244	
"	"	"	Henry Geish		881145	10194261
10		By Balance				15061371
						25255632

Dr.

Cash

1895

Aug. 12 To Balance

15061371

Forward

15061371

CashCr.

1895		By	Bullion		
Aug.	12			J. J. Elliott	687 86
"	"	"	"	First Natl. Bank	458 92
"	"	"	"	" " "	699 82
"	"	"	"	" " "	2019 54
"	"	"	"	E. Perron	107 60
"	"	"	"	Colo. Natl. Bank	126 30
"	"	"	"	" " "	493 85
"	"	"	"	M. A. Perkins	168 37
"	"	"	"	American Natl. Bank	121 22
"	"	"	"	Henry Gisch	5686 63
"	"	"	"	" " "	5782 68
13	"	"	"	P. L. Edholm	185 25
"	"	"	"	Low Lum	107 52
"	"	"	"	Leaville S. & D. Bank	141 51
"	"	"	"	Denver Natl. Bank	393 01
"	"	"	"	Colo. " "	245 63
"	"	"	"	J. T. Ewing	134 19
"	"	"	"	Joe. Cohn	115 03
14	"	"	"	E. E. Burlingame	7283 03
"	"	"	"	John Reis	540 07
"	"	"	"	John Richards	292 05
"	"	"	"	First Natl. Bank	3507 74
"	"	"	"	" " "	288 94
"	"	"	"	S. H. Elkins	113 96
"	"	"	"	C. A. Finding	117 47
"	"	"	"	C. J. Collom	105 07
"	"	"	"	Denver Natl. Bank	1102 51
"	"	"	"	" " "	189 89
"	"	"	"	" " "	112 03
"	"	"	"	Nicolas Expelding	180 03
15	"	"	"	H. T. Albertson	790 15
"	"	"	"	American Natl. Bank	2698 17
"	"	"	"	Natl. Bk. of Commerce	808 69
"	"	"	"	Colo. Natl. Bank	547 85
"	"	"	"	" " "	148 28
"	"	"	"	" " "	193 79
"	"	"	"	" " "	392 51
"	"	"	"	" " "	173 37
"	"	"	"	" " "	244 03
"	"	"	"	" " "	480 53
"	"	"	"	" " "	84 26
				Forward	38069 35

Dr.

Cash

1895

Aug.	12	Am't. b't. forward		15061371
	16	To Transfer #28.043	Colo. Natl. Bank	25000000
	"	" " 28.044	Denver " "	25000000

Forward

20061371

Cash

Cr.

1895

Aug.	15	Amt. Exp. forward		38 069 35
"	"	By Bullion	Colo. Natl. Bank	176 22
"	"	"	" " "	1192 52
"	"	"	Will. J. Scott, Secy.	59 53
"	"	"	" " "	456 75
"	"	"	Engle Bess.	122 36
"	"	"	L. R. Britton	339 99
"	"	"	First Natl. Bank	131 10
"	"	"	Henry T. Williams	101 09
"	"	"	Jacob King	95 22
16	"	"	1 st Natl. Bk. Las Vegas	108 90
"	"	"	Luong Lee Long	105 40
"	"	"	Frank A. Hall	140 32
"	"	"	Denver Natl. Bank	194 79
"	"	"	" " "	780 21
"	"	"	" " "	1247 39
"	"	"	" " "	1024 30
"	"	"	" " "	232 69
"	"	"	" " "	173 68
"	"	"	" " "	108 25
"	"	"	" " "	147 44
"	"	"	" " "	486 390
"	"	"	" " "	1386 06
"	"	"	" " "	230 11
"	"	"	Edward S. Steiber	1024 67
"	"	"	Wyo. Mercantile Co.	127 55
"	"	"	Chas. Roth	91 23
"	"	"	Henry E. Wood	146 60
"	"	"	John M. Vincent	153 03
"	"	"	P. Girard	98 20
"	"	"	Al. Townsend	201 21
"	"	"	S. A. Josephi	321 78
"	"	"	Change Reb. Box # 596	112
"	"	"	E. E. Burlingame	9921 66
17	"	"	Frank A. Hall	102 78
"	"	"	Colo. Natl. Bank	268 75
"	"	"	" " "	1145 30
"	"	"	" " "	158 60
"	"	"	" " "	218 22
"	"	"	" " "	1022 65
"	"	"	J. J. Elliott	1959 56
"	"	"	Forward	68450 48

Dr.

Cash

1895

Aug. 16 Amt. b't. forward

200 613 71

200 613 71

Aug. 19 To Balance

12986716

" " Transfer \$28,054 Denver Natl. Bank

2500000

15486716

Cash

Cr.

1895						
Aug.	17	Amt. Cash forward			68	450 48
"	"	By Bullion	James Tressler		293	88
"	"	"	S. J. Evans		98	27
"	"	"	First Natl. Bank		198	89
"	"	"	" " "		1525	32
"	"	"	" " "		17971	
	17	By Balance				70 746 55
						<u>129 867 16</u>
						<u>200 613 71</u>
Aug.	19	By Bullion	E. E. Burlingame		54	55 89
"	"	"	A. H. Hubel		224	86
"	"	"	S. M. Miller		142	14
"	"	"	First Natl. Bank		2065	33
"	"	"	" " "		1378	84
"	"	"	" " "		119	40
"	"	"	Philip Mitchell		656	31
"	"	"	Colo. Natl. Bank		136	11
"	"	"	H. C. Hayes		125	90
"	"	"	Natl. State Bk. Boulder		140	65
"	"	"	Denver Natl. Bank		133	00
"	"	"	" " "		358	03
"	"	"	American " "		503	77
"	"	"	W. S. Stewart		321	91
"	"	"	Brown & Messinger Co.		252	46
					12	014 50
	20	"	J. P. M. Humphrey		665	15
"	"	"	Denver Natl. Bank		147	09
"	"	"	" " "		147	92
"	"	"	L. L. Gessler		17	543
"	"	"	Chas. Roth		82	92
"	"	"	Morris Culver		96	43
"	"	"	Colo. Natl. Bank		140	40
"	"	"	" " "		126	01
"	"	"	" " "		1759	83
"	"	"	L. H. Flanders		117	28
"	"	"	First Natl. Bank		505	66
					15	978 62
	21	"	A. W. Housck		167	84
"	"	"	Chas. Roth		90	05
"	"	"	O. D. Downtain		343	31
"	"	"	C. P. Evans		977	05
"	"	"	H. H. Brown		609	56
"	"	"	First Natl. Bank		747	16
"	"	"	" " "		104	03
"	"	"	" " "		19017	62
		Forward				

Dr.

Cash

1895

Aug. 21 Amt. brot. forward

15486716

Forward

15486716

Cash

Crs.

1895				
Aug.	21	Amt. brot. forward		1901762
"	"	By Bullion	First Natl. Bank	48494
"	"	"	Denver " "	30104
"	"	"	E. C. Burlingame	580411
"	"	"	S. A. Josephi	27078
22	"	"	J. W. Hampton	2587849 15783
"	"	"	H. S. Solomon	47828
"	"	"	American Natl. Bank	41677
"	"	"	" " "	14764
"	"	"	Thomas Blackburn	28508
"	"	"	Geo. H. Clarke	17473
"	"	"	Irving Stearns	23582
"	"	"	L. L. Siessler	13255
"	"	"	Boney & Co.	10663
"	"	"	S. W. Goebel	10370
"	"	"	Natl. Bk. of Commerce	70384
"	"	"	Colo. Natl. Bank	62908
"	"	"	" " "	19599
"	"	"	" " "	9393
"	"	"	" " "	18422
"	"	"	" " "	39129
"	"	"	" " "	29236
"	"	"	First " "	19119
"	"	"	The Western Bank	69619
23	"	"	Crawford Hill	3149561 2039467
"	"	"	" " "	1972559
"	"	"	" " "	1950835
"	"	"	First Natl. Bank	11446
"	"	"	E. Perron	11374
"	"	"	M. J. Fowler	10814
"	"	"	Denver Natl. Bank	72296
"	"	"	" " "	15681
"	"	"	" " "	14904
"	"	"	" " "	14005
"	"	"	" " "	19702
"	"	"	" " "	21268
"	"	"	" " "	22721
"	"	"	" " "	69390
"	"	"	" " "	213349
"	"	"	" " "	19322
"	"	"	R. E. Norton	15425
"	"	"	1st Natl. Bk. Rock Spg.	
"	"	"		9643119

Forward

Dr.

Cash

1895

Aug.	21	Amt. brot. forward	15486716
	24	To Transfer #28,082 Colo. Natl. Bank	2500000
	"	" " 28,083 Denver " "	2500000

20486716

Aug.	26	To Balance	10257963
	28	" Transfer #28,102 Colo. Natl. Bank	2500000

Forward

12757963

Cash

Cr.

1895						
Aug.	23	Amt. brot. forward				
"	"	By Bullion	Colo. Natl. Bank	9643119		
"	"	"	" " "	146335		
"	"	"	" " "	32172		
"	"	"	S. A. Josephi	57188		
24	"	"	Leadville S. & D. Bank	12789		
"	"	"	1 st Natl. Bank, Cental	18517		
"	"	"	First Natl. Bank	203040		
"	"	"	Thos. Collins	15658		
"	"	"	Colo. Natl. Bank	23624		
"	"	"	Isabella Gold Mfg. Co.	65901		
"	"	"	Geo. Teter	10410	10228753	
24		By Balance			10257963	
					20486716	
Aug.	26	By Bullion	L. H. Goodwin	90602		
"	"	"	Frank A. Hall	13401		
"	"	"	Denver Natl. Bank	15037		
"	"	"	" " "	21170		
"	"	"	S. Collogher	17535		
"	"	"	First Natl. Bank	102488		
"	"	"	August Herchen	7198		
"	"	"	Colo. Natl. Bank	47623		
"	"	"	" " "	22469		
"	"	"	Will J. Scott	181468		
"	"	"	" " "	14401		
"	"	"	Chas. Roth	11926		
"	"	"	Henry E. Wood	41259		
"	"	"	Loren M. Hart	16824		
"	"	"	Lehman Hamilton & Co.	23103		
"	"	"	First Natl. Bank	626504		
27	"	"	1 st Natl. Bk. Rock Spg. Wyo.	1441993		
"	"	"	Eccles Spence & Co.	30693		
"	"	"	H. Solomon	17335		
"	"	"	"	102242		
28	"	"	J. J. Elliott	2218767		
"	"	"	Frank Towle	170013		
"	"	"	Lou Lum	20670		
"	"	"	Thos. Booth	10539		
"	"	"	"	12518		
"	"	"	Colo. Natl. Bank	104517		
"	"	"	Herman Brande	19853		
"	"	"	E. E. Burlingame	528244		
"	"	"	S. A. Josephi	33599		
"	"	"	Geo. W. Hickox & Fox	12090		
"	"	"	Forward	3130810		

Dr.

Cash

1895
Aug. 28 Amt. brot. forward

12757963

12757963

Dr.

Cash

1895			
Sept.	3	To Balance	7553088
"	"	Transfer #28,111 Colo. Natl. Bank	2000000
"	"	" 28,112 Denver " "	2500000

Forward

12053088

Cash

Cr.

1895			
Aug.	3	By Bullion	Chas. Roth 14202
"	"	"	John Willitt 3749 14
"	"	"	P. L. Edholm 191 03
"	"	"	J. B. Le Beau 268 55
"	"	"	Edward E. Stoiber 1037 53
"	"	"	Colo. Natl. Bank 565 85
"	"	" " "	109 24
"	"	" " "	292 12
"	"	"	Grand View Gold Co. 621 61
"	"	"	James Tressler 351 04
"	"	"	A. M. Donaldson 828 37
"	"	"	Henry E. Wood 122 14
"	"	"	Denver Natl. Bank 2094 59
"	"	" " "	243 03
"	"	"	J. J. Elliott 791 88
"	"	"	Brown & Mangano Co. 128 78
"	"	"	American Natl. Bank 114 25
"	"	"	J. D. Ward 33 16
"	"	"	S. A. Josephi 25096
"	"	"	First Natl. Bank 5006 51
"	"	" " "	4919 32
"	"	" " "	5681 23
"	"	" " "	5253 72
5	"	"	C. O. Kirkirk 125 32
"	"	"	Colo. Natl. Bank 387 37
"	"	" " "	227 82
"	"	" " "	213 40
"	"	"	E. L. Ozanne 110 57
"	"	"	E. B. Bennett 99 38
"	"	"	L. L. Siessler 140 99
"	"	"	Irving A. Stearns 245 24
"	"	"	Engle Bros. 296 92
"	"	"	Pearson & Sellen 187 92
"	"	"	M. A. Perkins 94 53
"	"	"	Lorren M. Hart 229 15
"	"	" " "	113 88
"	"	"	E. Perron 126 14
"	"	"	American Natl. Bank 181 48
"	"	"	First " " 5505 54
"	"	" " "	4798 97
"	"	"	L. H. Stockbridge, Treas. 544 52
		Forward	46425 21

Dr.

Cash

1895

Sept. 5	Amount brot. forward	12053088
7	To Transfer \$28,129 Denver Natl. Bank	2500000
"	" " 28,130 Colo. " "	3000000

17553088

CashCr.

1895			
Sept	5	Amount brot. forward	4642521
"	"	By Bullion	
"	"	L. H. Stockbridge, Treas	27625
"	"	Denver Natl. Bank	713652
"	"	" " "	19650
"	"	" " "	199266
"	"	" " "	23924
"	"	J. B. Riley	13440
"	"	F. B. Roberts	11023
6	"	L. H. Goodwin	56 511 01 130356
"	"	First Natl. Bank	248611
"	"	American " "	86947
"	"	Colo. " "	124303
"	"	Will J. Scott	7868
"	"	F. B. Roberts	8429
"	"	S. A. Josephi	21073
"	"	E. E. Burlingame	422441
"	"	E. H. Mc Kenney	65127 67 662 56
7	"	Crawford Hill	1737717
"	"	" " "	1573353
"	"	" " "	1281585
"	"	Denver Natl. Bank	134761
"	"	" " "	78538
"	"	" " "	42759
"	"	" " "	52732
"	"	" " "	49164
"	"	W. Hulings	138421
"	"	San Juan Co-op. Co.	12279
"	"	Engle Bros.	13092
"	"	Colo. Natl. Bank	135963
"	"	" " "	29354
"	"	" " "	39029
"	"	" " "	58365
"	"	" " "	56076
"	"	" " "	17528
"	"	" " "	43336
"	"	" " "	13047
"	"	E. Rich	30282
"	"	First Natl. Bank	121333
"	"	Frank Link	10340
"	"	James Smith	26089
"	"	A. W. Houck	16127
7		By Balance	12477526

Dr.

Cash

1895

Sept. 7 Amount brot. ford.

17553088

17553088

Sept. 9 To Balance

5075312

10 " Transfer \$28,150 Asst. Treas. U. S. Chicago

30000000

Forward

35075312

Cash

Cr.

1895						
Sept.	7	Amt. brot. forward			12477526	
"	"	By Bullion	Change on Ret. Bar #833		232	
"	"	"	" " " " 851		18	12477776
7		By Balance				5075312
						17553088
Sept.	9	By Bullion	First Natl. Bank		502995	
"	"	"	" " "		146110	
"	"	"	" " "		494007	
"	"	"	J. J. Elliott		157734	
"	"	"	H. C. Haynes		19371	
"	"	"	J. P. Wood		18632	
"	"	"	Denver Natl. Bank		17924	
"	"	"	" " "		11721	
"	"	"	American " "		98627	
"	"	"	Change Ret. Bar #857		16	
10	"	"	Brown & Mangum Co.		24728	
"	"	"	P. Girard		27365	
"	"	"	L. H. Stockbridge, Treas.		37511	
"	"	"	" " "		13444	
"	"	"	Colo. Natl. Bank		124328	
"	"	"	" " "		83172	
"	"	"	First " "		101278	
"	"	"	Jas. B. Miller		46181	
11	"	"	Geo. Dunse		20093	
"	"	"	H. Goodman		6734	
"	"	"	F. J. Chamberlin		24828	
"	"	"	Wiam Johnson		11970	
"	"	"	Natl. Bk. of Boulder		14228	
"	"	"	Colo. Natl. Bank		30325	
"	"	"	T. C. Johns		54875	
"	"	"	A. Trochon & Co.		14997	
"	"	"	Anderson Bros.		15320	
"	"	"	" " "		13481	
"	"	"	" " "		14994	
"	"	"	" " "		60481	
"	"	"	Sidney Williams, Treas.		20752	
"	"	"	Denver Natl. Bank		11989	
"	"	"	" " "		15573	
"	"	"	J. F. Hopkins		12591	
"	"	"	Timothy O'Keefe		16330	
"	"	"	First Natl. Bank		568328	
Howard						2853033

Dr.

Cash

1895

Sept.	11	Amount brot. forward	350 753 12
	14	To Transfer *28,167 Denver Natl. Bank	250 000 00
	"	" " " 28,168 " " "	<u>250 000 00</u>

Howard

400 753 12

Cash

Cr.

1895

Sept.	11	Amt. brot. forward		2853033
"	"	By Bullion	First Natl. Bank	574193
"	"	"	E. C. Burlingame	386378
12	"	"	Frank A. Hall	11698
"	"	"	" " "	17071
"	"	"	Denver Natl. Bank	413599
"	"	"	" " "	18527
"	"	"	" " "	10216
"	"	"	First " "	8803
"	"	"	Henry T. Williams	9635
"	"	"	Karch & Heberer	24816
"	"	"	Engle Bros.	11042
"	"	"	James A. Hilton	9856
"	"	"	Colo. Natl. Bank	159852
"	"	"	" " "	129191
"	"	"	" " "	34787
"	"	"	" " "	34843
"	"	"	" " "	14633
"	"	"	" " "	21054
"	"	"	Will J. Scott	10979
"	"	"	Mrs. L. R. Britton	23126
"	"	"	S. A. Josephi	10734
"	"	"	C. F. Boyne	484
"	"	"	El Paso Co. Bank	65157
13	"	"	Colo. Natl. Bank	590307
"	"	"	Denver " "	95966
"	"	"	" " "	79354
"	"	"	" " "	55183
"	"	"	" " "	11672
"	"	"	" " "	16638
"	"	"	" " "	48813
"	"	"	" " "	21830
"	"	"	" " "	11454
"	"	"	First " "	50151
"	"	"	Chas. Roth	13557
"	"	"	Edward G. Stober	84588
"	"	"	John M. Vincent	9115
"	"	"	M. & M. Bank, Ouzay	8830
14	"	"	Geo. H. Clarke	11174
"	"	"	Irving A. Stearns	34600
"	"	"	Colo. Natl. Bank	37582

Forward

6034521

Dr.

Cash

1895

Sept. 14 Amt. brot. forward

40075312

40075312

Sept. 16 To Balance

33855636

17 " Transfer \$28,177 Colo. Natl. Bank

2500000

Forward

36355636

Cash

Cr.

1895					
Sept.	14	Amt. brot. forward		6034521	
"	"	By Bullion	First Natl. Bank	141227	
"	"	"	Philip Schuch, jr.	14791	
"	"	"	Martin Collins	29137	6219676
	14	By Balance			33855636
					40075312
Sept.	16	By Bullion	E. C. Burlingame	17057	
"	"	"	Loren M. Hart	19081	
"	"	"	American Natl. Bank	188600	
"	"	"	" " "	24739	
"	"	"	" " "	9700	
"	"	"	" " "	96511	
"	"	"	Will J. Scott, Secy	147367	
"	"	"	" " "	214569	
"	"	"	H. Blawrock	31928	
17	"	"	Bibo & Co.	11828	
"	"	"	Denver Natl. Bank	313891	
"	"	"	A. Mosher & Co.	24887	
"	"	"	Henry C. Wood	40239	
18	"	"	C. P. Evans, Treas.	142912	
"	"	"	Anderson Bros.	19229	
"	"	"	E. L. Oganne	11092	
"	"	"	Colo. Natl. Bank	32024	
"	"	"	Levi Block	21196	
"	"	"	Denver Natl. Bank	15145	
"	"	"	" " "	25350	
"	"	"	Luong Lee Long	20435	
"	"	"	H. S. Solomon	16104	
"	"	"	Daniel George	132498	
"	"	"	" " "	59908	
19	"	"	First Natl. Bank	495187	
"	"	"	Lawrence Hersey	56686	
"	"	"	D. D. Angus	14106	
"	"	"	Colorado Natl. Bank	62417	
"	"	"	" " "	10324	
"	"	"	" " "	11065	
"	"	"	C. W. Josephi	10299	
"	"	"	E. Perron	12693	
20	"	"	First Natl. Bank	262010	
"	"	"	" " "	529761	
"	"	"	Timothy Kyle	29870	
		Forward		353008	

Dr.

Cash

1895			
Sept	20	* Amt. brot forw ^d	368 556 36
	21	To Transfer #28200 Colorado State Bank	25 00 00
		" " #28201 Denver " "	25 00 00

Forward

413 556 36

Cash

Cr.

1895			
Sept 20	Am't. brot forward		3530708
"	By Bullion	P. Mixsell	27686
"	"	Colorado Nat Bank	15385
"	"	"	150963
"	"	"	23150
"	"	"	48779
"	"	"	40177
"	"	"	37909
"	"	"	34063
"	"	"	20476
"	"	"	31474
"	"	"	32469
"	"	National State Bank	16349
"	"	Denver Nat Bank	68063
"	"	"	97820
"	"	"	54168
"	"	"	9663
"	"	"	16181
"	"	"	27169
"	"	"	11992
"	"	Nathan Cohen	14701
"	"	Brown, Mangano & Co	11248
"	"	P. Girard	11287
"	"	Harry Floaten	10714
"	"	Henry E Wood	11188
"	"	Frank Link	12190
21	"	J. J. Elliott	4365972 228516
"	"	Karch & Heberer	14583
"	"	C. H. Armstrong	16372
"	"	Denver Nat Bank	50275
"	"	"	325060
"	"	"	16763
"	"	J. N. Hill Treas	12833
"	"	S. E. Sutton	26914
"	"	Colorado State Bank	30307
"	"	First National Bank	74812
"	"	"	41339
"	"	"	9671
"	"	Herman Brandt	16658
"	"	E. E. Burlingame	554510
	Forward		5784585

Dr.

Cash

1895
Sept 21 Cont. bot forward

413 556 36

413 556 36

Sept 23 To Balance

355 710 51

Frank

355 710 51

Cash

Cr.

1895				
Sept 21	Aut. book forward		57 845 85	57 845 85
	24 th By Balance			355 710 51
				413 556 36
Sept 23	By Pullin	First Nat Bank	2515 07	
"	"	"	5368 80	
"	"	Bank of Georgetown	106 24	
"	"	Denver Nat. Bank	802 22	
"	"	Lorren M. Hart	23 883	
"	"	"	90 43	
"	"	M. A. Perkins	166 54	
24	"	H. Blawrock	142 77	
"	"	Colorado Nat Bank	1032 40	
"	"	Thos Blackburn	156 77	
"	"	American Nat Bank	77 84	
"	"	Henry C. Wood	114 39	
25	"	First Nat. Bank	1724 40	
"	"	"	1936 23	
"	"	"	1576 73	
"	"	Wm H. Yankee	143 43	
"	"	"	374 13	
"	"	Hiram Johnson	953 37	
"	"	Denver Nat Bank	316 63	
"	"	"	2574 52	
"	"	F. J. Chamberlin	130 88	
"	"	A. Mochon	141 61	
"	"	Isabella Gold Mining Co	792 89	
"	"	H. E. Fox	130 47	
"	"	A. F. Haberl	21 41 85	
26	"	First Nat Bank	4992 30	
"	"	Amos L. Miki	280 26	
"	"	Colorado Nat Bank	179 62	
"	"	Eccles, Spencer & Co	258 64	
"	"	Frank A. Hall	194 52	
"	"	J. S. M. Connor	106 51	
"	"	American Nat Bank	4356 40	
"	"	"	457 52	
"	"	S. J. Evans	76 47	
"	"	First Nat Bank Las Vegas	32 109 94	
27	"	D. P. Clark	110 58	
"	"	Nobness Nat Bank	111 99	
"	"	"	306 34	
	Foot		33 190 53	

Dr.

Cash

1895				
Sept	27	Cont. brok found		35571051
"		To Transfer	\$28229	2500000
"		"	28230	2500000

405,710.51
 86,773.21

 318,937.30

Cash

Cr.

1895					
Sept	27	Cont brok forward		33	190 13
		By Pullion	Edward J. Hoiter	33	190 53
			Fottlieb Mack		674 32
			American Nat Bank		107 76
			P. Girard		586 22
			C. H. Brent		280 44
			First Nat Bank		484
			" "		238 54
			Denver Nat Bank		5243 95
			" "		11487 88
			" "		1715 16
			" "		319 53
			" "		100 44
			" "		135 08
			" "		84 00
			" "		94 52
			" "		647 06
			" "		326 14
			" "		110 18
			" "		382 66
			E. E. Burlingame		3641 29
28			Colorado Nat Bank		370 54
			" "		727 10
			" "		250 40
			" "		177 31
			" "		219 43
			" "		283 82
			" "		158 37
			" "		139 83
			" "		301 08
			O. E. Parfit		174 75
			American Nat Bank		543 43
			Brown's Manufacturing Co		101 20
			Denver Nat Bank		3344 71
			" "		210 42
			" "		203 12
			" "		193 96
			" "		1587 91
			" "		95 78
			First		18688 76
			Sept 20 th Change on ret. Rec ^d 989		68
			Sept 25 th " " " " 1024		61
			By Balance		86773 21
					318 237 30
					405710 51

Dr.

Cash

1895
Sept 30 To Balance forward

318.93730

318.93730

Oct 1 To Balance

317.42532

Forward

317.42532

Cash

Cr.

1895

Sept 30	By C. D. (Receipts)	Check no. 289	Den Stat.	319 12	
"	"	" (A. W. S.)	" " 290	1192 86	1511 98
<u>By Balance</u>					<u>317 425 32</u>
					<u>318 937 30</u>

Oct 1	By Bullion	James Truesler		532 13	
"	"	J. M. Vincent		254 96	
"	"	Henry E. Wood		110 03	
"	"	Pearson & Fellen		142 41	
"	"	Henry Flatman		104 58	
"	"	J. F. Elliott		525 65	
"	"	Colorado Natl Bank		506 82	
"	"	Crawford Hill		1947 450	
"	"	"		18960 48	
"	"	E. C. Burlingame		4230 26	
2	"	Lorren M. Hart		108 85	
"	"	Chas Roth		101 51	
"	"	First Natl Bank		5115 86	
"	"	"		5333 33	
"	"	"		519 47	
"	"	Am. Natl Bank Leadville		172 56	
"	"	"		148 88	
"	"	Colorado Natl Bank		199 60	
"	"	"		138 70	
"	"	Henry T. Williams		102 33	
"	"	Engle Bro		436 78	
"	"	Denver Natl Bank		298 37	
3	"	Daniel George		645 17	
"	"	"		282 68	
"	"	"		328 29	
"	"	Colorado Natl Bank		775 01	
"	"	"		497 82	
"	"	First Natl Bank		2110 24	
"	"	"		5171 46	
"	"	Engle Bro		493 26	
"	"	Karch & Heberer		237 66	
"	"	Henry E. Wood		112 73	
"	"	E. Perron		118 47	
11	"	Wm Muckle		390 38	
"	"	First Natl Bank ^{Las Vegas} _{Am}		111 35	
"	"	Horam Johnson		157 78	
"	"	Colorado Natl Bank		1386 59	
				<u>70332 25</u>	

Form

Dr.

Cash

1895			
Oct 4	Am't bro't forward		31742532
5	To Transfer #28.290 Denver Natl. Bank		2500000
"	" " 28.291 Colo. " "		2500000

Forward

36742532

CashCr.

1893			
Oct 4	Prnt forward		70 337 25
"	By Bullion	Colorado Natl Bank	290 16
"	"	Denver Natl Bank	228 59
"	"	W. F. Wehler	170 42
5	"	W. H. Baker	71 021 42
"	"	First Natl. Bank	739 87
"	"	" " "	3869 87
"	"	" " "	5380 71
"	"	" " "	1208 49
"	"	" " "	1588 91
"	"	" " "	197 29
"	"	Denver " "	1391 59
"	"	" " "	193 97
"	"	" " "	702 43
"	"	" " "	440 93
"	"	" " "	120 76
"	"	" " "	236 98
"	"	E. A. Hockley	950 50
"	"	H. Blaurock	105 55
"	"	Isabella Gold M. Co.	632 84
"	"	E. E. Burlingame	8225 91
"	"	C. F. Mc Kenney	856 95
"	"	Thomas Starr	97864 97
7	"	J. J. Elliott	180 41
"	"	H. M. Masters jr.	1529 16
"	"	Colo. Natl. Bank	393 52
"	"	H. A. Ladd	1106 60
"	"	Denver Natl. Bank	1579 36
"	"	S. M. Jones	485 55
8	"	Carlisle & Tetard	103 139 57
"	"	Mrs. W. F. Mitchell	412 44
"	"	First Natl. Bank	129 64
"	"	Denver " "	159 42
"	"	Clarence Hersey	4980 24
9	"	First Natl. Bank	1914 16
"	"	" " "	110733 47
"	"	Baney & Co.	174 74
"	"	Engle Bros.	491 72
"	"	" " "	339 48
"	"	Rice & Findley	106 44
"	"	Lozen M. Hart	224 07
"	"	1st Natl. Bk. Rock Spgs.	126 13
"	"		116 21
"	"		114 29
"	"		116 39
	Forward		112544 94

Dr.

Cash

1895

Oct. 9 Amt. brot. ford.

36742532

Forward

36742532

Cash

Cr.

1895
Oct.

9	Amt. Let. forward		112 54 494
"	By Bullion	Denver Natl. Bank	434 44
"	"	Wm Truckle	158 28
"	"	Chas. A. Gehman	538 83
"	"	First Natl. Bank	1359 30
"	"	" " "	137 18
"	"	Daniel George	406 96
"	"	" "	333 58
"	"	" "	91 42
"	"	" "	145 26
10	"	E. E. Burlingame	380 404
"	"	First Natl. Bank	189 39
"	"	Jas. Fressler	330 94
"	"	F. P. Wood	126 49
"	"	American Natl. Bank	262 93
"	"	Colo. " "	187 70
"	"	Thos. Graham	75 29
"	"	1st Nat. Bk. Rapid City S. D.	133 10
"	"	" "	313 62
11	"	Denver Natl. Bank	1490 96
"	"	" " "	1013 50
"	"	" " "	452 73
"	"	" " "	296 65
"	"	" " "	213 53
"	"	" " "	159 32
"	"	" " "	112 54
"	"	" " "	138 57
"	"	" " "	930 67
"	"	" " "	565 33
"	"	" " "	272 19
"	"	" " "	176 24
"	"	Edward J. Steiber	680 66
"	"	Colo. Natl. Bank	404 72
"	"	" " "	535 65
"	"	" " "	257 95
"	"	" " "	411 26
"	"	" " "	508 78
"	"	" " "	284 44
"	"	" " "	123 12
"	"	" " "	155 08
"	"	" " "	172 25
			13092983

Forward

Dr.

Cash

1895

Oct. 11 Amt. brot. forward

36742532

36742532

Cash

Cr.

1895
Oct.

11 Amt. Prot. Ford.

13092983

" By Bullion

Colo. Natl. Bank

11849

" " " " "

8684

" " " " "

12426

" " " " "

18184

" " First " "

499777

" " " " "

437286

" " A. C. Reckling

30391

" " Frank A. Hall

14008

" " A. W. Houck

28858

" " S. H. Elkins

14580

12 " First Natl. Bank

14169020
84031

" " " " "

35165

" " " " "

15032

" " " " "

244915

" " " " "

26394

" " " " "

1619448

" " E. E. Burlingame

365767

" " J. N. Hill, Pres.

13966

" " Anderson Bros.

14719

" " Denver Natl. Bank

38285

" " H. Blainock.

9769

16636511

12 By Balance

20106021

36742532

Dr.

Cash

1895				
Oct.	14	To Balance		20106021
	15	" Transfer #28,354	Colo. Natl. Bank	2500000
	"	" " 28,362	Denver " "	2500000

Forward

25106021

Cash

Cr.

1895				
Oct.	14	By Bullion	Loren M. Hart	16295
"	"	"	Frank A. Hall	8739
"	"	"	El Paso Co. Bank	40711
"	"	"	Harry Floater	10792
"	"	"	John M. Vincent	8349
"	"	"	Nat. State Bank, Boulder	15585
"	"	"	R. E. Norton	16847
"	"	"	A. Mochoy & Co.	22816
"	"	"	American Natl. Bank	19613
"	"	"	Denver " "	58968
"	"	"	" " "	12245
"	"	"	F. J. Chamberlin	15873
15	"	"	First Natl. Bank	211481
"	"	"	" " "	44321
"	"	"	" " "	169650
"	"	"	" " "	114914
"	"	"	Wm Muckle	14499
"	"	"	Chas. Roth	8327
"	"	"	Colo. Natl. Bank	135331
"	"	"	" " "	127476
16	"	"	First " "	479626
"	"	"	Denver " "	11361
"	"	"	" " "	584978
"	"	"	" " "	12267
"	"	"	San Juan Co-op. Co.	8964
"	"	"	E. D. Bronson	8911
"	"	"	Oakley Co-op. Store	8654
17	"	"	D. B. Ellis	15273
"	"	"	J. V. P. Brown	22011
"	"	"	Al Chin	24093
"	"	"	C. E. Parfet	16633
"	"	"	A. Leroy	10181
"	"	"	E. O. Nikiuk	15179
"	"	"	Natl. Bk. of Commerce	42079
"	"	"	W. W. Prewost	205170
"	"	"	Denver Natl. Bank	12657
"	"	"	Colo. " "	136605
"	"	"	" " "	123832
"	"	"	" " "	71624
"	"	"	" " "	65840
"	"	"	" " "	24257
		Forward		2972727

Dr.

Cash

1895

Oct. 17 Aunt. brot. fooid.

25106021

Forward

25106021

Cash

Cr.

1895				
Oct.	17	Am't. brok. paid.		29727 27
	"	By Bullion	Colo. Natl. Bank	249 55
	"	"	" " "	302 66
	"	"	" " "	446 12
	"	"	" " "	237 90
	"	"	" " "	174 63
	"	"	" " "	111 20
	"	"	" " "	102 67
	"	"	American " "	73 75
	"	"	" " "	96 72
	"	"	" " "	189 77
	"	"	E. E. Burlingame	847293
	18	"	Denver Natl. Bank	1055037
	"	"	" " "	149050
	"	"	" " "	92732
	"	"	" " "	11072
	"	"	" " "	14107
	"	"	" " "	14788
	"	"	" " "	73879
	"	"	First Nat. Bank, Las Vegas	10822
	"	"	Josephine Corson	19485
	"	"	J. J. Elliott	257700
	"	"	Hiram Johnson	25001
	"	"	Thos. Polglase	11654
	"	"	John Ratsjezak	15139
	"	"	Frank A. Hall	11604
	"	"	American Natl. Bank	404068
	"	"	A. E. Wright	9713
	"	"	P. Girard	10168
	"	"	Colo. Natl. Bank	118661
	"	"	G. Arthur Chase	11905
	"	"	C. H. Eagle	8575
	"	"	T. Missell	29510
	19	"	First Natl. Bank	988313
	"	"	" " "	26054
	"	"	Colo. " "	625724
	"	"	" " "	14777
	"	"	" " "	6001
	"	"	" " "	88854
	"	"	Denver " "	172502
	"	"	E. E. Burlingame	301288
		Forward		8596700

Dr.

Cash

1895

Oct.	19	Am't. brot. fwd.	25106021
"		To Transfer \$28,387 Denver Natl. Bank	<u>25000000</u>

27606021

Oct.	21	To Balance	18738601
	22	+ Transfer \$28,393 Colo. Natl. Bank	<u>25000000</u>

Forward

21238601

Cash

Cr.

1895					
Oct.	19	Amt. brot. ford.		85967 00	
"	"	By Bullion	Al Quint	85967 00	
"	"	"	" "	104 96	
"	"	"	" "	99 86	
"	"	"	J. F. Hopkins, Mgr.	370 69	
"	"	"	Grand View Gold Co.	819 74	
"	"	"	Engle Bros.	679 28	
"	"	"	Harry Floater	255 08	
"	"	"	J. P. Wood	165 62	
"	"	"	Brown Manganese Co.	211 97	88674 20
19		By Balance		81674 20	187386 01
					276060 21
Oct.	21	By Bullion	W. H. Yankee	2125 89	
"	"	"	First Natl. Bank	772 97	
"	"	"	S. Gallagher	136 48	
22	"	"	T. J. O'Donnell	300 53 4	
"	"	"	First Natl. Bank	158 31	
"	"	"	J. B. Le Beau	620 95	
"	"	"	Colo. Natl. Bank	273 06	
"	"	"	" " "	98 39	
"	"	"	" " "	497 85	
"	"	"	Harry Floater	149 37	
"	"	"	Lucien M. Hart	115 51	
"	"	"	Pearson & Ellen	158 74	
"	"	"	H. Blairrock	113 45	
23	"	"	Union Natl. Bk. Chicago	5190 97	
"	"	"	" " "	120 82	
"	"	"	" " "	769 65	
"	"	"	" " "	166 79	
"	"	"	" " "	403 48	
"	"	"	First Natl. Bank	2646 78	
"	"	"	" " "	245 77	
"	"	"	" " "	5195 93	
"	"	"	" " "	5165 71	
"	"	"	John P. Michel	77 41	
"	"	"	1st Natl. Bk. Rock Spgs.	268 28	
"	"	"	" " "	145 49	
"	"	"	" " "	140 12	
"	"	"	Colo. Natl. Bank	873 82	
"	"	"	Campbell & Stebbins	108 44	
"	"	"	Denver Natl. Bank	122 53	
"	"	"	" " "	169 47 0	
"	"	"	P. S. Bailey, Pres.	220 61	
24			Edward J. Stoiber	23557 30	
		Howard		741 72	
				24299 02	

Dr.

Cash

1895

Oct. 24 Amt. brot. for'd.

21238601

Forward

21238601

Cash

Cr.

1895

Oct.	24	Amt. brok. ford.		24299 02
"	"	By Bullion	Natl. Bk. of Commerce	735 30
"	"	"	Henry E. Wood	234 09
"	"	"	1 st Natl. Bk. Laramie, Wyo	146 17
"	"	"	Crawford Hill	21207 16
"	"	"	" " "	20610 71
"	"	"	" " "	21146 45
"	"	"	" " "	20450 13
"	"	"	American Natl. Bank	1591 32
"	"	"	E. C. Burlingame	6047 78
"	"	"	Change on Ret. bar #1338	66
25	"	"	Sam Wah	145 02
"	"	"	Lawrence M. Hart	159 31
"	"	"	James Forley	177 11
"	"	"	Colo. Natl. Bank	237 96
"	"	"	Denver " "	186 22
"	"	"	" " "	120 56
"	"	"	" " "	515 18
"	"	"	" " "	459 29
"	"	"	" " "	244 17
"	"	"	" " "	2035 62
"	"	"	" " "	157 62
"	"	"	" " "	109 75
"	"	"	" " "	599 09
"	"	"	W. C. Minger	109 96
"	"	"	First Natl. Bank	558 13
"	"	"	" " "	77 76
"	"	"	" " "	3010 01
"	"	"	F. J. Chamberlin	131 79
"	"	"	G. W. Middleton	481 34
"	"	"	Fred. S. Roth	92 56
"	"	"	H. Blaurock	198 12
26	"	"	Ben R. Hite	172 39
"	"	"	C. J. Collum	54 97
"	"	"	E. Perron	126 85
"	"	"	J. J. Elliott	85 126
"	"	"	First Natl. Bank	1902 57
"	"	"	" " "	2136 27
"	"	"	" " "	8107 76
"	"	"	Karsh & Heberer	98 81
"	"	"	Colo. Natl. Bank	1132 70

Forward

140858 94

Dr.

Cash

1895

Oct.	26	Am't. brot. forward	21238601
	"	To Transfer #28,420 Colo. Natl. Bank	<u>25000000</u>

23738601

Oct.	28	To Balance	9526867
	29	" Transfer #28,433 Colo. Natl. Bank	<u>25000000</u>

12026867

Cash

Cr.

1895

Oct.	26	Am't. brot. foird.		140 858 94	
"		By Bullion	Denver Natl. Bank	360 51	
"		"	" " "	229 82	
"		"	" " "	126 70	
"		"	" " "	108 96	
"		"	L. W. Hopson	71 54	
"		"	S. W. Middleton, Mgr	117 86	
"		"	P. Girard	243 01	142 117 34
	26	By Balance			9526867
					23738601
Oct.	28	By Bullion	Sidney Williams	85 78	
"		"	1 st Natl. Bk. Idaho Spgs.	225 10	
"		"	Colo. Natl. Bank	376 47	
"		"	Denver " "	494 98	
"		"	First " "	11787 57	
29		"	Frank A. Hall	80 73	
"		"	Anton Veri	271 15	
"		"	1 st Natl. Bk. Rock Spgs.	217 67	
"		"	" " " "	411 12	
"		"	R. J. Mac Callum	360 00	
"		"	Granite Gold. Exp. Sys. Int'l	394 75	
"		"	" " " " "	103 26	
"		"	R. J. Walter	95 82	
"		"	Wm P. Vaile, Cash.	82 28	
"		"	" " "	322 08	
"		"	Denver Natl. Bank	104 98	
"		"	A. Mochoy	168 98	
"		"	E. E. Burlingame	3457 29	
"		"	J. W. Hampton	174 72	
"		"	Union Natl. Bk. Chicago	143 81	1935854
	31	By Balance			10091013
					12026867

Dr.

Cash

1895

Nov. 1 To Balance

10091013

Howard

10091013

CashCr.

1895				
Nov.	1	By Bullion	Colo. Natl. Bank	85043
"	"	"	" " "	37442
"	"	"	Engle Bros.	54553
"	"	"	Edward A. Washburn	14093
"	"	"	C. Closson	12483
"	"	"	Brown & Menzies Co.	10988
"	"	"	Wm Muehle	16584
"	"	"	A. M. Donaldson	24788
"	"	"	Thos. Blackburn	21059
"	"	"	J. Jaycofe	22455
"	"	"	Henry T. Williams	8070
"	"	"	Natl. Bk. of Commerce	73518
"	"	"	Campbell & Stebbins	22863
"	"	"	" "	29089
"	"	"	" "	6263
"	"	"	Denver Natl. Bank	33003
"	"	"	" " "	14948
"	"	"	" " "	316364
"	"	"	" " "	74691
"	"	"	" " "	36275
"	"	"	" " "	27550
"	"	"	" " "	36988
"	"	"	" " "	13349
"	"	"	" " "	12899
"	"	"	" " "	10537
"	"	"	" " "	9850
"	"	"	" " "	14546
"	"	"	" " "	63479
"	"	"	" " "	25100
"	"	"	" " "	36457
"	"	"	First " "	79843
"	"	"	" " "	82185
"	"	"	Thos. Booth	12556
"	"	"	American Natl. Bank	19648
"	"	"	Harry Floater	60279
"	"	"	J. D. Whitehurst	11910
"	"	"	Jas. Tressler	28688
"	"	"	E. F. Mc Kenney	108474
"	"	"	H. Blawrock	15592
"	"	"	L. Oppenstern	11870
"	"	"	First Natl. Bank	61272
2	"	"		1657644
		Forward		

Dr.

Cash

1895

Nov. 2 Amt. brok. forid.

10091013

4 To transfer \$28,464 Colo. Natl. Bank

2500000

Forward

12591013

Cash

Cr.

1895

Nov.

2	Amt. brot. ford.								
"	By Bullion	John M. Vincent				16	576	44	
"	"	American Natl. Bank					223	23	
"	"	" " "					2779	23	
"	"	Colo. " "					487	70	
"	"	" " "					381	07	
"	"	" " "					263	20	
"	"	" " "					273	26	
"	"	" " "					284	07	
"	"	" " "					261	57	
"	"	" " "					161	42	
"	"	" " "					162	53	
"	"	" " "					101	28	
"	"	" " "					125	92	
"	"	" " "					114	90	
"	"	" " "					99	50	
"	"	" " "					94	36	
"	"	Denver " "					1077	12	
"	"	" " "					411	28	
"	"	E. E. Burlingame					7429	13	
"	"	J. Cohen & Co.					907	2	
"	"	John Oglesby					106	66	
"	"	C. P. Owens					511	87	
"	"	Colo. Natl. Bank					1309	29	
"	"	" " "					209	76	
4	"	First " "					700	85	
"	"	" " "					537	92	
"	"	" " "					1029	47	
"	"	" " "					116	46	
"	"	Loren M. Hart					211	18	
"	"	A. J. Stone					172	64	
"	"	Denver Natl. Bank					412	76	
"	"	Granite Gold Exp. Synd.					77	73	
"	"	Henry E. Wood					213	73	
6	"	Harry T. Davis					97	87	
"	"	Levi Block					214	31	
"	"	Colo. Natl. Bank					402	79	
"	"	" " "					108	07	
"	"	" " "					102	762	
"	"	" " "					119	616	
"	"	" " "					12	134	
"	"	" " "					145	151	
"	"	J. J. Elliott					4162	794	

Howard

Dr.

Cash

1895

Nov. 6 Ant. hist. foid.

12591013

Forward

12591013

Dr.

Cash

1895

Nov. 8	Amk. brot. ford.	12591013
9	To Transfer #28,508 Colo. Natl. Bank	2500000
"	" " 28,509 Denver " "	<u>2500000</u>

17591013

Nov. 11	To Balance	8019381
13	" Transfer #28,543 Denver Natl. Bank	<u>2500000</u>

Forward

10519381

Cash

Cr.

1895	Nov. 8	Am't. Cert. Ford.					
	"	By Bullion	Denver Natl. Bank	74	497	81	
	"	"	" " "	1	487	30	
	"	"	" " "		193	64	
	"	"	" " "		149	54	
	"	"	L. H. Stockbridge, Treas.		586	70	
	"	"	Frank A. Hall		184	80	
	"	"	J. Fr. Hopkins, Mgr.		276	91	
	"	"	First Natl. Bank		2479	55	
	"	"	" " "		613	71	
	"	"	Henry E. Wood		267	81	
	9	"	Chas. H. Toll	80	73	77	
	"	"	First Natl. Bank		1558	52	
	"	"	" " "		539	62	
	"	"	" " "		97	39	
	"	"	P. L. Edholm		129	92	
	"	"	Harry Floaten		584	01	
	"	"	Granite Gold. Explr. Synd.		88	57	
	"	"	Colo. Natl. Bank		1390	21	
	"	"	J. W. Taylor		579	46	
	"	"	John W. Newell		103	90	
	"	"	S. J. Evans		116	64	
	"	"	E. E. Burlingame		9790	31	9571632
	9	By Balance					8019381
							17591013

Nov. 11	By Bullion	E. Perron	110	13		
"	"	First Natl. Bank	139	16	58	
"	"	F. J. Chamberlin	160	80		
12	"	First Natl. Bank	121	85		
"	"	" " "	782	91		
"	"	" " "	187	42		
"	"	Edward S. Staber	1570	57		
"	"	W. F. Biddler	274	42		
"	"	Colo. Natl. Bank	1080	90		
"	"	Denver " "	129	45		
"	"	" " "	237	03		
"	"	" " "	193	56		
"	"	E. E. Burlingame	5921	30		
"	"	W. L. Wilson	5886	35		
"	"	R. E. A. Roll	404	80		
"	"	" " "	30978	07		
13	"	Denver Natl. Bank	1395	15		
"	"	" " "	115	16		
"	"	" " "	260	98		
"	"	" " "	3274936			

Dr.

Cash

1895

Nov.	13 Amt. brot. ford.	105193.81
14	To Transf * 28,560 Amt. Truss. N. S. Chicago	<u>200000.00</u>

Forward

305193.81

Dr.

Cash

1895

Nov. 15	Amt. brot. forw.	30519381
16	To Transfer #28,550 Colo. Natl. Bank	<u>2500000</u>

33019381

Nov. 18	To Balance	<u>19675480</u>
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Forward

19675480

Cash

Cr.

1895					
Nov.	15	Ant. Prot. food.		119992.50	
"	"	By Bullion	Daniel George	119992.56	
"	"	"	Pearson & Gillen	22036	
"	"	"	Henry E. Wood	17371	
"	"	"	A. C. Schlisinger	32863	
"	"	"	H. Blaurock	11718	
"	"	"	Change on Ret. Bar #1581	11838	
16	"	"	T. J. O'Donnell	12095.78	
"	"	"	1 st Natl. Bk. Rock Spgs.	19429	
"	"	"	" " "	9516	
"	"	"	Engle Bros.	37374	
"	"	"	Colo. Natl. Bank	38335	
"	"	"	" " "	18582	
"	"	"	J. J. Elliott	238681	
"	"	"	J. B. Chamberlin, City	55436	
"	"	"	E. E. Burlingame	28975	
"	"	"	Brown & Manganum Co.	715732	
"	"	"	Ralph D. Wann	12445	
"	"	"	Henry E. Wood	9684	
"	"	"	Martin Collins	24587	
				39965	13343901
	16	By Balance			19675480
					33019381
Nov.	18	By Bullion	Chas. Roth	13456	
"	"	"	Campbell & Stebbins	11800	
"	"	"	First Natl. Bank	42832	
"	"	"	J. W. Watts	32217	
"	"	"	Denver Natl. Bank	20785	
19	"	"	First Natl. Bank	121570	
"	"	"	E. E. Burlingame	502928	
"	"	"	Colo. Natl. Bank	779389	
"	"	"	" " "	13411	
"	"	"	" " "	179455	
"	"	"	" " "	20181	
"	"	"	Fred. Rathgeb	10078	
20	"	"	A. I. Stone	1626532	
"	"	"	John W. Stone	12021	
"	"	"	Colo. Natl. Bank	18059	
"	"	"	Denver "	12079	
"	"	"	Quong Lee Long	39078	
"	"	"	Pearson & Gillen	41347	
"	"	"	Miners & Merchants Bank	13575	
"	"	"	A. Mochon & Co.	10833	
				16003	
				1789527	
		Forward			

Dr.

Cash

1895

Nov. 20 Amt. brot. for'd.

19675480

23 To Transfer ^m 28,598 Colo. Natl. Bank

2500000

Forward

22175480

CashCr.

1895 Nov.		Amt. Debit. paid.			
20					1789527
21	By Bullion		Colo. Natl. Bank		307131
"	"		" " "		77208
"	"		" " "		55528
"	"		" " "		47111
"	"		" " "		46113
"	"		" " "		10801
"	"		" " "		27589
"	"		" " "		26247
"	"		" " "		17756
"	"		" " "		16441
"	"		" " "		15974
"	"		" " "		10770
"	"		" " "		13298
"	"		" " "		11519
"	"		John Roney		39108
"	"		Ed. Hughes		22409
"	"		Natl. Bk. Commerce		52705
22	"		Henry E. Wood		13836
"	"		A. Leroy		16263
"	"		C. R. Shuser		59785
"	"		P. Mitchell		19420
"	"		Colo. Natl. Bank		21283
"	"		" " "		50412
"	"		" " "		104389
"	"		Charles Steffer		8418
"	"		Denver Natl. Bank		11571
"	"		Pearson & Sellen		12729
"	"		Bankers Natl. Bk. Chic.		41417
"	"		" " " "		17822
23	"		E. E. Burlingame		752375
"	"		" " "		1093239
"	"		First Natl. Bank		65024
"	"		" " "		38498
"	"		" " "		9047
"	"		" " "		37006
"	"		" " "		10248
"	"		L. Dammensbaum		20769
"	"		Wm. L. Voges		507262
"	"		Denver Natl. Bank		141394
"	"		" " "		47798
"	"		" " "		5686240

Forward

Dr.

Cash

1895					
Nov.	23	Amt. brok. ford.			22175480

					<u>22175480</u>
Nov.	25	To Balance			16340757
	26	"	Transfr \$28,612	Denver Natl. Bank	2500000
	30	"	"	28,635 " " "	2500000
	"	"	"	28,634 Colo. " "	2500000

Forward

23840757

Cash

Cr.

1895					
Nov.	23	Amt. bot. ford.			
"	"	By Bullion	Denver Natl. Bank	56 862 40	
"	"	"	" " "	349 18	
"	"	"	" " "	261 05	
"	"	"	" " "	218 09	
"	"	"	" " "	186 26	
"	"	"	" " "	184 57	
"	"	"	" " "	93 77	
"	"	"	" " "	114 34	
"	"	"	American " "	77 57	58 347 23
	23	By Balance			16 340 757
					22 175 480
Nov.	25	By Bullion	George Titch, Jr. Treas.	122 74	
"	"	"	Frank A. Hall	93 94	
"	"	"	Colo. Natl. Bank	106 52	
"	"	"	Denver " "	97 56	
"	"	"	E. C. Burlingame	59 61 30	
"	"	"	Brown & Mangenau Co.	105 74	
"	"	"	Lou Lunn	101 81	
"	"	"	Pearson & Gillen	190 68	
"	"	"	A. C. Schlesinger	119 00	
"	"	"	Change Ret. Bar #1693	48	
	26	"	First Natl. Bk. Rock Spgs.	218 47	
"	"	"	First Natl. Bank	67 88 21	
"	"	"	L. L. Gessler	225 06	
"	"	"	Natl. State Bk. Boulder	357 47	
"	"	"	Denver Natl. Bank	2280 50	
"	"	"	Colo. " "	1696 53	
"	"	"	" " "	1533 80	
"	"	"	H. Blaurock	120 06	
"	"	"	L. R. Britton	284 09	
"	"	"	E. L. Link	173 16	
27	"	"	E. A. Hutchens	387 95	
"	"	"	Denver Natl. Bank	731 40	
"	"	"	First " "	241 66	
"	"	"	" " "	99 54	
29	"	"	Philip Schuck, Jr.	100 78	
"	"	"	E. C. Burlingame	8614 20	
"	"	"	A. Leroy	101 73	
30	"	"	Denver Natl. Bank	619 17	
"	"	"	" " "	440 74	
"	"	"	" " "	111 85	
"	"	"	" " "	32 026 14	

Howard

Dr.

Cash

1895

Nov. 30 Amt. brot. forid.

23840757

23840757

Cash

Cr.

1895
Nov.

30	Amt. brot. ford.					
"	By Bullion	Denver Natl. Bank	3202614			
"	"	" " "	20704			
"	"	John M. Vincent	82870			
"	"	Henry E. Wood	24777			
"	"	Colo. Natl. Bank	10486			
"	"	" " "	63218			
"	"	" " "	33406			
"	"	" " "	22538			
"	"	" " "	24683			
"	"	" " "	17633			
"	"	" " "	21062			
"	"	" " "	16191			
"	"	" " "	16548			
"	"	" " "	6545			
"	"	E. Perron	10040			
"	"	Keenan Jones	20024		3593339	
30	By Balance				<u>20247418</u>	
					<u>23840757</u>	

Dr.

Cash

1895

Dec. 2 To Balance

20247418

Forward

20247418

Cash

Cr.

1895
Dec.

2	By Bullion	Campbell + Stebbins	212 59
"	"	J. J. Elliott	150 76 7
"	"	First Natl. Bank	759 33
"	"	" " "	1692 29
"	"	" " "	123 55
"	"	" " "	154 98
"	"	Colo. " "	297 02
"	"	Denver " "	368 48
"	"	E. E. Burlingame	2577 29
3	"	Crawford Hill	17306 74
"	"	" " "	16875 32
"	"	" " "	14318 06
"	"	Colo. Natl. Bank	1708 53
"	"	American " "	1156 22
"	"	Denver " "	578 69
"	"	" " "	866 50
"	"	L. H. Stockbridge, Jr.	360 22
4	"	S. A. Josephi	65 863 48
"	"	Harry Floater	82 65
"	"	Colo. Natl. Bank	101 54
"	"	Thos. Blackburn	217 77
"	"	E. J. P. fusch	144 13
"	"	First Natl. Bank	297 51
"	"	James F. Hopkins	107 00
"	"	Hartzell Milling Co.	357 08
"	"	Brown + Maryanosa Co.	210 43
"	"	Henry T. Williams	205 37
"	"	Denver Natl. Bank	82 76
5	"	" " "	67 669 62
"	"	Colo. " "	2168 38
"	"	" " "	142 40
"	"	" " "	98 04
"	"	" " "	123 05
"	"	" " "	627 57
"	"	E. E. Burlingame	10377 41
"	"	L. Oppenstein	81 206 47
6	"	Henry E. Wood	136 32
"	"	A. J. Stone	377 63
"	"	Campbell + Stebbins	220 57
"	"	Harry Floater	673 73
"	"	Colo. Natl. Bank	696 25
"	"	" " "	452 17
"	"	" " "	443 98
"	"	" " "	417 60
			8462472

Forward

Dr.

Cash

1895

Dec.

6 Amt. brot. foird.

20247418

7 To Transfer #28,669 Colo. Natl. Bank

2500000

22747418

Dr.

Cash

1895

Dec.

9 To Balance

12570947

Forward

12570947

Cash

Cr.

1895

Dec.

9	By Bullion	American Natl. Bank	3098 32
"	"	L. J. Hersey	209 72
"	"	Frank M ^c Phillips	465
"	"	Huntington Mfg. Co.	632 90
"	"	S. H. Thummel	200 48
"	"	L. Block	95 29
"	"	Harry F. Losten	362 23
"	"	E. L. Allen	541 84
"	"	Colo. Natl. Bank	171 56
"	"	C. F. M ^c Kenney	948 42
"	"	First Natl. Bank	618 99
"	"	" " "	15427 77
"	"	E. E. Burlingame	5371 35
10	"	J. W. Taylor	27 68 3 5 2 72 43
"	"	Brown & Mangoness Co.	109 02
"	"	Pearson & Filler	151 95
"	"	1 st Natl. Bk. Central City	439 20
"	"	Denver Natl. Bank	203 39
"	"	" " "	388 12
"	"	E. Perrot	103 27
"	"	P. Girard	168 03
"	"	H. A. Newton,	486 13
"	"	E. E. Burlingame	11449 01
"	"	H. A. Newton, Cashier	290 20 + 1 5 4 4 2 9
11	"	1 st Natl. Bk. Rock Spgs.	346 91
"	"	Chas. A. Schramm	328 75
"	"	A. C. Reckling	282 01
"	"	Colo. Natl. Bank	909 49
"	"	Harry F. Losten	319 79
"	"	W. L. Wilson	4954 02 48 88 5 2 4
12	"	E. E. Burlingame	12309 12
"	"	C. Closson	131 97
"	"	J. J. Elliott	1792 33
"	"	Natl. State Bk. Boulder	440 74
"	"	Colo. Natl. Bank	353 51
"	"	" " "	425 67
"	"	" " "	466 56
"	"	" " "	324 19
"	"	" " "	265 63
"	"	" " "	212 85
"	"	" " "	215 81
"	"	" " "	65623 62

Howard

Dr.

Cash

1895

Dec.

13 Amt. Post. paid.

1257.0947

14 To Transfer #28,716 Colo. Natl. Bank

25000.00

" " " 28,717 Denver " "

25000.00

1757.0947

Cash

Cr.

1895
Dec.

12	Amt. boot. ford.		6562362	
"	"	Colo. Natl. Bank	21552	
"	"	" " "	12822	
"	"	" " "	10532	
"	"	" " "	58899	
"	"	Henry E. Wood	26497	
"	"	Change on Ret. Bar #1836		50
13	"	Irving A. Stearns	36018	
"	"	G. V. Newton	110497	
"	"	Colo. Natl. Bank	158982	
"	"	" " "	107110	
"	"	A. Mochon & Co.	15319	
"	"	Denver Natl. Bank	44653	
"	"	" " "	10372	
"	"	" " "	14961	
"	"	" " "	12650	
"	"	" " "	19456	
"	"	" " "	329544	
"	"	" " "	476629	
14	"	E. E. Burlingame	864838	
"	"	" " "	778240	
"	"	Char. Roth	8406	
"	"	El Paso Co. Bank	50856	
"	"	F. J. Chamberlin	28776	
"	"	" " "	27778	
"	"	C. J. Pfusch	29449	
"	"	American Natl. Bank	8485	
"	"	W. S. Swart	13193	
"	"	Colo. Natl. Bank	220310	
"	"	C. Bunting & Co.	9724	10068960
14	By Balance			7501987
				17570947

Dr.

Cash

1895

Dec. 16 To Balance

7501987

7501987

Cash

Cr.

1895

Dec.	16	By Bullion	J. J. Elliott	730 80.
"	"	"	Minna & Merchants Bank	84 39
"	"	"	Denver Natl. Bank	1951 48
"	"	"	" " "	120 97
"	"	"	First " "	622 46
"	"	"	Natl. Bk. of Commerce	279 21
"	"	"	Henry E. Wood	471 38
17	"	"	L. Warren Lott	4 200 67 168 27
"	"	"	W. L. Voges	595 37
"	"	"	St. Kruse	720 24
"	"	"	John M. Vincent	241 87
"	"	"	Harry Floaten	347 44
"	"	"	Denver Natl. Bank	201 19
"	"	"	" " "	186 80
"	"	"	" " "	332 54
"	"	"	Colo. " "	1479 85
"	"	"	1 st Natl. Bk. Las Vegas	107 68
18	"	"	M. W. Nuff	6 643 77 81 44
"	"	"	Pearson & Gillen	283 57
"	"	"	A. P. Neilson	100 21
"	"	"	Harry Floaten	655 91
"	"	"	E. E. Burlingame	3965 37
19	"	"	Natl. Bk. of Commerce	5 750 74 673 13
"	"	"	1 st Natl. Bk. Rawlins,	82 81
"	"	"	Colo. Natl. Bank	254 19
"	"	"	" " "	105 27
"	"	"	" " "	1310 85
"	"	"	First " "	462 63
"	"	"	" " "	367 06
"	"	"	" " "	1765 73
"	"	"	Denver " "	218 75
20	"	"	J. M. Jones	18 770 66 826 42
"	"	"	Chas. Balbach	892 89
"	"	"	P. Girard	98 93
"	"	"	Denver Natl. Bank	3234 93
"	"	"	" " "	347 28
"	"	"	" " "	366 58
"	"	"	" " "	334 04
"	"	"	" " "	226 88
"	"	"	" " "	127 71
"	"	"	" " "	117 72
"	"	"	" " "	25544 24

Forward

Dr.

Cash

1895

Dec.	20	Amt. brok. ford.		7501987
	21	To Transfer #28,766	Denver Natl. Bank	2500000
	"	" " " 28,777	Colo. " "	2500000

12501987

Cash

Cr.

1895								
Dec.	20	Amt. brot. foird.						
"		By Bullion	Denver Natl. Bank		2554424			
"		"	" " "		48502			
"		"	" " "		102055			
"		"	" " "		13270			
"		"	" " "		14096			
"		"	Colo. " "		5546			
"		"	" " "		40485			
"		"	" " "		41083			
"		"	" " "		29961			
"		"	" " "		27059			
"		"	" " "		25531			
"		"	" " "		23574			
"		"	" " "		13159			
"		"	" " "		15692			
"		"	" " "		15495			
"		"	" " "		11131			
21		"	First " "		29 92459			
"		"	" " "		23307			
"		"	" " "		1311286			
"		"	Denver " "		62928			
"		"	H. S. Buckman		12417			
"		"	L. L. Gieseler		36006			
"		"	F. J. Chamberlin		27976			
"		"	S. A. Josephi		15575		4560017	
21		By Balance					7941970	
							12501987	

Dr.

Cash

1895

Dec. 23 To Balance

7941970

27 " Transfer \$28,820 Asst. Treas. U. S. Chicago

25000000

Howard

32941970

Cash

Cr.

1895

Dec. 23

By Bullion

Wm Muehle

192 30

American Natl. Bank

4166 97

Frist " "

838 10

The Grand View Gold Co.

221 02

L. R. Britton

245 74

Denver Natl. Bank

190 27

A. C. Hatten

387 21

Henry E. Wood

144 60

A. L. Sheffield & Co.

822 7

24

Geo. Saperovich

64 68 48
103 16

Colo. Natl. Bank

695 66

" " "

666 92

" " "

1257 42

" " "

164 574

A. Mochon & Co.

96 22

26

Clarence Hersey

10 9 3 00
104 10

1st Natl. Bk. Laramie, Wyo.

19 72

J. J. Elliott

998 46

Denver Natl. Bank

198 09

" " "

900 07

" " "

245 25

Colo. " "

102 26

" " "

352 33

Frist " "

150 89

" " "

124 92

" " "

107 32

Daniel George

185 80

" " "

165 56

" " "

270 76

C. F. Pfusch

241 47

H. Blausack

217 51

J. T. M. Connor

412 72

" " " "

461 23

E. E. Burlingame

471 464

27

T. Richardson & Stone

77 89

James Tressler

110 78

Colo. Natl. Bank

141 94

" " "

120 15

" " "

599 71

" " "

429 49

" " "

406 47

" " "

22992 13

Forward

Dr.

Cash

1895

Dec. 27 Amt. brok. ford.

32941970

28 To Transfer #28,811 Colo. Natl. Bank

2500000

35441970

Cash

Cr.

1895						
Dec.	27	Ant. brot. ford.				22792.13
"	"	By Bullion	Colo. Natl. Bank			104.52
"	"	"	" " "			88.10
"	"	"	" " "			96.51
"	"	"	Denver " "			137.44
"	"	"	American " "			301.34
"	"	"	R. St. J. Cleary, Mgr.			152.56
28	"	"	Crawford Hill	23	672.60	18916.21
"	"	"	" " "			19851.47
"	"	"	" " "			19788.64
"	"	"	E. E. Burlingame			2423.53
"	"	"	E. Perron			103.65
"	"	"	Campbell + Stebbins			668.57
"	"	"	" " "			268.59
"	"	"	First Natl. Bank			135.67
"	"	"	" " "			178.70
"	"	"	Harry Floster			659.12
"	"	"	Denver Natl. Bank			3160.81
"	"	"	" " "			1372.93
"	"	"	" " "			404.95
"	"	"	" " "			433.55
"	"	"	" " "			260.46
"	"	"	" " "			239.26
"	"	"	" " "			144.71
"	"	"	" " "			109.90
"	"	"	" " "			689.56
"	"	"	" " "			16507.07
"	"	"	L. L. Giessler			247.52
"	"	"	J. Morning, Secty.			1030.14
31	"	"	C. D. for Sweeps Bar			342.84
"	"	"	" " M. A. & S.			1058.90
31	By Balance					112669.35
						241750.35
						3544197.0

Dr.

Cash

1896

Jan.	2	To Balance	24175035
	4	" Transfer #28.837 Colo. Natl. Bank	2500000
	"	" " 28.838 Denver " "	<u>2500000</u>

Howard

29175035

Cash

Cr.

1896	Jan.	2	By Bullion	American Natl. Bank	2808 46
	"	"	"	" " "	62 66
	"	"	"	" " "	255 11
	"	"	"	L. L. Giessler	241 72
	"	"	"	Brown & Menzies Co.	159 38
	"	"	"	" " "	131 42
	"	"	"	First Natl. Bank	456 28
	"	"	"	" " "	528 80
	"	"	"	" " "	747 36
	"	"	"	El Paso Co. Bank	232 66
	"	"	"	Frank A. Hall	125 15
	"	"	"	Colo. Natl. Bank	1674 37
	"	"	"	" " "	248 41
	"	"	"	C. E. Parfet	145 36
	"	"	"	David Lemmon	109 04
	"	"	"	Denver Natl. Bank	598 70
	"	"	"	" " "	609 62
	"	"	"	J. J. Elliott	722 61
	"	"	"	Frank Towle	127 04
	"	"	"	E. E. Burlingame	11860 96
	"	"	"	" " "	12072 38
	3	"	"	American Natl. Bank	1706 75
	"	"	"	E. E. Burlingame	7979 46
	"	"	"	" " "	8545 53
	4	"	"	Crawford Hill	22100 02
	"	"	"	" " "	21945 85
	"	"	"	Denver Natl. Bank	3623 54
	"	"	"	First " "	70 17
	"	"	"	P. Girard	285 11
	"	"	"	H. Blausock	138 84
	"	"	"	Henry E. Wood	772 45
	6	"	"	First Natl. Bank	649 27
	"	"	"	Hartzell Milling Co.	764 64
	"	"	"	F. J. Chamberlain	596 10
	"	"	"	L. Oppenheimer	222 41
	"	"	"	Colo. Natl. Bank	362 44
	"	"	"	" " "	534 75
	"	"	"	" " "	335 81
	"	"	"	" " "	295 94
	"	"	"	" " "	290 74
	"	"	"	" " "	210 56
				Howard	105347 87

Dr.

Cash

1896

Jan. 6 Amt. brot. forw.

29175035

Forward

29175035

Cash

Cr.

1896
Jan.

6	Am't. Post. paid.		10534787
"	By Bullion	Colo. Natl. Bank	19155
"	"	" " "	15426
"	"	" " "	12982
"	"	" " "	14290
"	"	" " "	10511
"	"	" " "	117564
"	"	E. E. Burlingame	1142789
"	"	Wm Daughters	484
"	"	Henry E. Wood	11217
7	"	Denver Natl. Bank	423301
"	"	" " "	51384
"	"	" " "	34780
"	"	" " "	38951
"	"	" " "	20017
"	"	" " "	29427
"	"	" " "	46309
"	"	" " "	15118
"	"	" " "	39617
"	"	" " "	88855
"	"	F. H. Neff	8682
"	"	Colo. Natl. Bank	107312
"	"	Natl. Bk. Commerce	26671
"	"	American Natl. Bank	269981
"	"	P. H. Demagans	16905
"	"	First Natl. Banks	11602
8	"	" " "	1517210
"	"	W. L. Wilson	349514
"	"	E. E. Burlingame	728542
"	"	Wm Muckle	19849
"	"	Harry Floster	31281
"	"	Colo. Natl. Bank	154088
"	"	" " "	123698
"	"	" " "	134677
"	"	" " "	33375
"	"	Bibo & Co.	15712
"	"	S. D. J. Emerson	25648
9	"	Wm Muckle	7736
"	"	Colo. Natl. Bank	21476
"	"	" " "	16581
"	"	" " "	9009
"	"		16296513

Forward

Dr.

Cash

1896

Jan.	9	Am't. brot. ford.				29175035
	11	To Transfer #28,866	Denver Natl. Bank			2500000
	"	"	Colorado " "			2500000

34175035

Cash

Cr.

1896
Feb.

9	Amt. brot. for.		162	965	13		
"	By Bullion	Colo. Natl. Bank		294	43		
"	"	" " "		97	501		
"	"	A. F. Wehler		199	97		
10	"	P. L. Edholm	164	43	454		
"	"	H. S. Solomon		323	92		
"	"	Garnier & Strange		108	71		
"	"	Denver Natl. Bank		277	99		
"	"	" " "		118	34		
"	"	Hartzell Milling Co.	165	321	70		
11	"	Denver Natl. Bank		237	604		
"	"	" " "		480	82		
"	"	" " "		131	62		
"	"	" " "		304	07		
"	"	" " "		130	09		
"	"	" " "		372	55		
"	"	" " "		164	26		
"	"	Frist " "		283	45		
"	"	W. F. Mitchell		980	18		
"	"	Harry Filoston		135	60		
"	"	E. E. Burlingame		425	451		
"	"	Cerrillos Supply Co.		188	64	175	50334
11	By Balance					166	24701
						341	75035

Dr.

Cash

1896
Jan. 13 To Balance

166 247 01

Forward

166 247 01

Cash

Cr.

1896

Jan.	13	By Bullion	C. F. Mc Kenney	1394 60
"	"	"	William L. Toyes	236 65
"	"	"	J. L. Stevenson	192 71
"	"	"	A. M. Donaldson	154 03
"	"	"	American Natl. Bank	2049 33
"	"	"	Colo. " "	429 23
"	"	"	" " "	3641 33
"	"	"	Lander Mercantile Co.	86 95
"	"	"	L. L. Gissler	106 81
"	"	"	Henry E. Wood	704 77
"	"	"	E. E. Burlingame	12412 99
14	"	"	R. J. Walters	67 98
"	"	"	First Natl. Bk. Central	172 46
"	"	"	Natl. State Bk. Boulder	154 89
"	"	"	Colo. Natl. Bank	1446 45
"	"	"	" " "	1499 02
"	"	"	H. Blaurock	95 50
"	"	"	S. R. Beaumont	264 08
"	"	"	L. Oppenstein	161 05
"	"	"	E. E. Burlingame	10905 43
15	"	"	Engle Bros.	715 85
"	"	"	L. L. Gissler	115 27
"	"	"	" " "	144 11
"	"	"	San Juan Co. Op. Co.	94 16
"	"	"	Pearson & Gillen	268 45
"	"	"	A. L. Sheffield	87 08
"	"	"	Pete Hanson	85 19
"	"	"	Colo. Natl. Bank	1244 77
"	"	"	" " "	126 44
"	"	"	American " "	185 16
"	"	"	Miners & Merchants Bank	106 90
"	"	"	J. J. Elliott	1392 58
"	"	"	El Paso Co. Bank	805 82
16	"	"	Peter Hepp	97 61
"	"	"	Natl. Bk. of Commerce	2247 3
"	"	"	Chas. Roth	84 11
"	"	"	Colo. Natl. Bank	1073 31
"	"	"	" " "	439 83
"	"	"	" " "	311 23
"	"	"	" " "	195 48
"	"	"	" " "	161 42
		Forward		44135 74

Dr.Cash

1896

Jan.	16	Amt. Rob. Ford.		166 247 01
	18	To Transfer \$28,905	Colo. Natl. Bank	2500000
	"	" " 28,906	Denver " "	<u>2500000</u>

21624701

Cash

Cr.

1896

Jan.	16	Am't. Govt. bond.			4413574	
"	"	By Bullion	Colo. Natl. Bank		9918	
"	"	"	" " "		11161	
"	"	"	E. E. Burlingame		717904	
17	"	"	C. Glosson	51 52557	14520	
"	"	"	J. M. Vincent		25886	
"	"	"	Colo. Natl. Bank		165367	
"	"	"	Denver " "		86464	
"	"	"	" " "		15297	
"	"	"	Fred. Rathgeb		18919	
"	"	"	Henry L. Chapin		11058	
18	"	"	Traders & Merchants Bank	54 90068	12669	
"	"	"	Denver Natl. Bank		32687	
"	"	"	" " "		33245	
"	"	"	" " "		25670	
"	"	"	" " "		10953	
"	"	"	" " "		10974	
"	"	"	" " "		82053	
"	"	"	American " "		362029	
"	"	"	Colorado " "		90318	
"	"	"	Harry Floster		37441	
"	"	"	First Natl. Bank		942045	
"	"	"	H. Small		25737	7155879
18		By Balance				14468822
						<u>21624701</u>

Dr.

Cash

1896

Jan. 20 To Balance

14468822

Forward

14468822

Cash

Cr.

1896				
Jan.	20	By Bullion	Natl. Bk. of Commerce	23046
"	"	"	" " " "	16024
"	"	"	M. S. Waybright	19713
"	"	"	Denver Natl. Bank	17610
"	"	"	Brown & Mansour Co.	13219
"	"	"	John Curtis	409
21	"	"	E. R. Beaumont	11157
"	"	"	Denver Natl. Bank	91327
"	"	"	First " "	265831
22	"	"	M. A. Perkins	7442
"	"	"	First Natl. Bank	125220
"	"	"	H. Blamock	16178
"	"	"	Denver Natl. Bank	129828
"	"	"	" " "	22786
"	"	"	Colo. " "	365799
"	"	"	" " "	144832
"	"	"	E. E. Burlingame	834942
"	"	"	" " "	611729
23	"	"	Mike Burns	12831
"	"	"	E. A. Sperry	5996
"	"	"	Colo. Natl. Bank	248196
"	"	"	" " "	75501
"	"	"	" " "	66293
"	"	"	" " "	38595
"	"	"	" " "	24030
"	"	"	" " "	21437
"	"	"	" " "	20126
"	"	"	" " "	19255
24	"	"	American " "	6780
"	"	"	Denver " "	455873
"	"	"	" " "	149649
"	"	"	" " "	35416
"	"	"	" " "	27777
"	"	"	" " "	30005
"	"	"	" " "	15933
"	"	"	" " "	10423
"	"	"	" " "	10350
"	"	"	" " "	8914
"	"	"	" " "	46388
"	"	"	P. Girard	10884
"	"	"	C. J. Pfusch	14296

Forward

4072040

Dr.Cash

1896			
Jan.	24	Amt. brot. ford	14468822
	25	To Transfer #28,939 Colo. Natl. Bank	2500000
			16968822
Jan.	27	To Balance	12602879
	31	" Transfer #28953 Denver Natl Bank	2500000
	"	" " 28954 Colorado Natl Bank	2500000
			17602879
			17602879

Cash

Cr.

1896					
Jan.	24	Amt. bot. ford.			
"	"	By Bullion	Erving A. Stearns	4072040	
"	"	"	H. Blaurock	36476	
				12448	
25	"	"	Colo. Natl. Bank	4120964	
"	"	"	" " "	133353	
"	"	"	" " "	85951	
"	"	"	H. J. Chamberlin	15105	
"	"	"	Tr. Helen Parr	10570	4365943
25		By Balance			12602879
					16968822
Jan.	27	By Bullion	American Natl. Bank	217153	
"	"	"	First " "	14894	
"	"	"	" " "	15685	
				247732	
28	"	"	Pills & Co.	12794	
"	"	"	Farmers & Merchants Bank	4427	
"	"	"	J. J. Elliott	98858	
"	"	"	Colo. Natl. Bank	121894	
"	"	"	" " "	18260	
"	"	"	" " "	11200	
"	"	"	Denver " "	18353	
"	"	"	Henry E. Wood	22256	
				55974	
29	"	"	Engle Bros.	63538	
"	"	"	Brown & Mangum Co.	10471	
"	"	"	First Natl. Bank	15898	
"	"	"	Colo. " "	12949	
"	"	"	" " "	168060	
"	"	"	" " "	347664	
"	"	"	C. Closson	14363	
				1188917	
30	"	"	American Natl. Bank	59060	
"	"	"	Colorado " "	20257	
"	"	"	Denver " "	35671	
"	"	"	Henry E. Wood	19231	1323136
					16279743
31		By Balance			17602879

Dr.

Cash

1896

Feb 1st To Balance

162 797 43

Forward

162 797 43

Cash

Cr.

1896

Feb 1st By Bullion

3^d

4^h

5^h

6^h

Denver Nat Bank	3956 37
"	367 98
Nat Bank of Commerce	374 68
P. Girard	124 90
Colorado Nat Bank	702 69
"	156 79
"	148 00
"	73 31
E. J. O'Donnell	108 22
James Truesler	114 76
E. C. Burlingame	1565 40
Colorado Nat Bank	3297 31
H. Blaurock	93 46
Colorado Nat Bank	1890 56
Henry C. Wood	1050 65
First Nat Bank Natm	98 44
First Nat Bank	207 62
Denver Nat Bank	266 02
F. Cohen	135 04
First Nat Bank	1108 17
Colorado Nat Bank	201 55
Denver Nat Bank	290 55
"	194 57
J. J. Elliott	968 04
William Murphy	74 89
American Nat Bank	3254 71
Colorado Nat Bank	1964 32
"	1323 46
"	226 55
Denver Nat Bank	183 67
Henry C. Wood	159 03
O. Sobell	586 76
Harry Floater	620 79
Colorado Nat Bank	521 56
"	316 72
Mrs E. M. Dow	76 50
Colorado Nat Bank	528 15
"	503 40
"	386 21
"	400 38
"	291 65
Forward	28913 83

Dr.

Cash

1896

Feb 6 Amt brot forward

162 797 43

Forward

162 797 43

Cash

Cr.

1916	Feb	6	Ant brot forward		28 913 83
		"	By Bullion	Colorado Nat Bank	8882
		"	"	"	9032
		"	"	Thomas Blackburn	412 16
		7	"	Colorado Nat Bank	29 305 13 3 119 06
		"	"	Denver Nat Bank	3 805 81
		"	"	"	2 780 47
		"	"	"	1 854 68
		"	"	"	106 39
		"	"	"	198 45
		"	"	"	478 29
		"	"	"	192 15
		"	"	"	316 34
		"	"	"	536 11
		"	"	"	420 18
		"	"	"	463 53
		"	"	F. H. Cole	151 53
		"	"	Denver Nat Bank	127 32
		"	"	"	423 71
		"	"	Charles Geigler	242 14
		8	"	Philip Schuch Jr	44 716 29 104 89
		"	"	Colorado Nat Bank	2569 09
		"	"	Denver Nat Bank	339 98
		"	"	F. J. Chamberlin	150 48
		"	"	Henry E. Wood	47 880 73 275 05
		10	"	C. F. McKinney	949 38
		"	"	Samuel D. J. Emerson	388 33
		"	"	Wm. Muckle	49 388 49 117 48
		11	"	Colorado Nat Bank	2956 62
		"	"	"	378 37
		"	"	"	114 05
		"	"	"	1148 34
		"	"	James A. Doyle	102 20
		"	"	Denver Nat Bank	344 24
		"	"	American Nat Bank	3911 77
		"	"	W. L. Wilson	3627 59
		"	"	H. Blaurock	62 189 15 140 82
		12	"	Frank S. Post	184 68
		"	"	Denver Nat Bank	212 96
		"	"	First Nat Bank	95 23
		"	"	Colorado Nat Bank	1394 60
					64 217 84

Forward

Dr.

Cash

1896

Oct 12 Amt brot forward

16279743

Forward

16279743

Cash

Cr.

1896			64217 84
Feb	12	Am't brot forward	
	"	By Pullion Colorado Nat. Bank	64217 84
	"	" "	233 09
	"	" " " "	1910 93
	"	E. E. Burlingame	6284 85
	"	First Nat. Bank	667 12
13	"	Chas. Stapper	73 31 3 83
	"	" "	98
	"	Engle Bros	1572 67
	"	Colorado Nat. Bank	318 10
	"	Miners + Merchants Bank	137 99
	"	El Paso Co. Bank	738 06
	"	Denver Nat. Bank	110 40
	"	" "	401 96
	"	Chas. A. Schermann	219 42
	"	C. J. Reilly	317 51
	"	Colorado Nat. Bank	95 17
	"	First Nat. Bank	359 39
	"	" "	207 17
14	"	Nat. Bank of Commerce	77 72 15
	"	" "	1173 14
	"	American Nat. Bank	123 79
	"	E. Perron	108 72
	"	J. J. Elliott	1653 07
	"	Denver Nat. Bank	186 83
	"	" "	369 13
	"	" "	543 15
	"	" "	901 68
	"	" "	2089 97
	"	" "	403 47
	"	Henry E. Wood	153 67
	"	F. J. Chamberlain	569 42
	"	First Nat. Bank	1132 64
	"	" "	87201 33
15	"	A. M. Jones	292 40
	"	" "	267 44
	"	P. Mispell	145 23
	"	Colorado Nat. Bank	297 50
	"	" "	471 36
	"	" "	510 38
	"	" "	200 76
	"	" "	186 06
	"	" "	123 06
	"	" "	329 81
	"	Daniel George	198 05

Forward

9022338

Dr.

Cash

1896

July 15 Amt brot farr l.

162 797 43

"th To Transfer # 28984

25 000 00

" " " 28985

25 000 00

17 " " 29027

25 000 00

" " " 29033

25 000 00

Forward

262 797 43

Cash

Cr.

1896 Feb	15	Am't brot forward		90 243 38
	17	By Bullion	P. Girard	153 74
	"	"	Bronner Manganess Co	224 46
	18	"	W. S. Swart	90 601 58
	"	"	E. L. Ozanne	530 47
	"	"	Colorado Nat Bank	107 16
	"	"	"	1447 60
	"	"	"	1911 22
	"	"	"	310 77
	"	"	A. Mochon	110 20
	"	"	Nat Bank of Commerce	1165 03
	"	"	E. E. Beerlingame	4226 16
	19	"	Harry A. Floater	100 410 19
	"	"	Campbell + Stettins	117 85
	"	"	Colorado Nat Bank	103 57
	"	"	Joseph Ruse	1375 46
	"	"	Colorado Nat Bank	632 67
	"	"	"	1312 87
	"	"	"	133 70
	20	"	Mrs D B Rhodes	104 000 37
	"	"	Crawford Hill	127 69
	"	"	"	18134 04
	"	"	"	18476 01
	"	"	"	17013 64
	"	"	"	16702 12
	"	"	H. Blawrock	233 00
	"	"	First Nat Bank	864 18
	"	"	Denver Nat Bank	149 72
	"	"	Henry E Wood	1074 74
	"	"	Denver Nat Bank	347 73
	"	"	A. F. Wehrle	226 88
	"	"	Denver Nat Bank	177 436 86
	21	"	"	330 64
	"	"	"	419 90
	"	"	"	184 28
	"	"	"	112 09
	"	"	"	786 05
	"	"	"	1509 51
	"	"	"	5486 29
	"	"	"	5206 60
	"	"	"	204 84
	"	"	Harry A. Floater	137 50
	"	"	Denver Nat Bank	1807 22
	"	"	Colorado Nat Bank	133 12
	"	"	Ribe & Co	153 70
	"	"	P. Girard	
				193907 80

Forward

Dr.

Cash

1896

Feb 21 Amt brot forward

262797 43

24 To Transfer 29,047 Colo. Natl. Bank

2500000

Forward

287797 43

Cash

Cr.

Date	Description	Amount
1896 Oct 21	Am't brot forw'd	193907.80
"	By Bullion	304059
"	"	12901
"	"	19966
"	"	25209
"	"	11137
24	"	179188
"	"	6712
"	"	10244
"	"	21031
"	"	13403
25	"	158033
"	"	25691
"	"	15446
26	"	50057
"	"	35273
"	"	18231
"	"	186999
"	"	203793
"	"	173846
"	"	17518
"	"	18610
"	"	5704
"	"	195617
"	"	234992
"	"	143153
27	"	16077
"	"	11647
"	"	54134
"	"	10847
"	"	114608
"	"	858146
"	"	18467
"	"	12109
28	"	98
"	"	12903
"	"	40688
"	"	40935
"	"	238694
"	"	34983
"	"	10793
"	"	22952722

Forward

Dr.Cash

1896					
Feb.	28	Am't. Prot. fund.			287797#3
"		To Transfer #29.060	Asst. Tr. U. S. Chicago		20000000
	29	" "	29.073 Colo. Natl. Bank		25000000
	"	" "	29.074 Denver " "		25000000

537797#3

Dr.

Cash

1896			
March	2	To Balance	252 666 56
"	"	Transfer # 29,093 Acct. Tr. U.S. Chicago	<u>20000000</u>

Forward

452 666 56

Cash

Cr.

1896

March	2	By Bullion	F. J. Chamberlin	15399
"	"	"	1 st Natl. Bk. Rock Spg.	34659
"	"	"	Brown & Mangano Co.	10444
"	"	"	Colorado Natl. Bank	13352
3	"	"	" " "	73854
"	"	"	" " "	170695
"	"	"	" " "	147228
"	"	"	" " "	46888
"	"	"	Brown, Mangano Co.	19030
"	"	"	P. Girard	10143
"	"	"	1 st Natl. Bk. Central City	70411
"	"	"	H. Blausack	10034
4	"	"	Colo. Natl. Bank	548273
"	"	"	" " "	183188
"	"	"	" " "	13795
"	"	"	" " "	14737
"	"	"	" " "	126668
"	"	"	P. Girard	43290
"	"	"	Brown, Mangano Co.	10720
5	"	"	Chas. A. Schunson	940681
"	"	"	Colo. Natl. Bank	13257
"	"	"	" " "	18422
"	"	"	" " "	214644
"	"	"	" " "	121656
"	"	"	" " "	37819
"	"	"	" " "	34522
"	"	"	" " "	24089
"	"	"	" " "	19072
"	"	"	" " "	16467
"	"	"	" " "	66
"	"	"	E. E. Burlingame	750205
"	"	"	J. Moniz, Scty.	45536
"	"	"	L. H. Stockbridge, Scty.	65591
6	"	"	American Natl. Bank	2322027
"	"	"	Denver " "	195329
"	"	"	" " "	38758
"	"	"	" " "	45651
"	"	"	" " "	25143
"	"	"	" " "	11602
"	"	"	" " "	29235
"	"	"	" " "	32887
"	"	"	" " "	104257
"	"	"	" " "	313324
"	"	"	" " "	362152
"	"	"	Natl. State Bk. Boulder	38103

Forward

3518468

Dr.

Cash

1896

March	6	Amt. brot. ford.	452666 56
	7	To Transfr #29.116 Denver Natl. Bank	250000 00
	"	" " 29.117 Colo. " "	250000 00

502666 56

March	9	To Balance	459905 44
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Forward

459905 44

Cash

Cr.

1896

March 6	By Amt. brok. ford.		3518468	
"	" Bullion	P. Girard	11131	
"	"	Fibo & Co.	11491	
"	"	Colo. Natl. Bank	117344	
"	"	J. H. Hopkins, Pres.	35936	
"	"	E. Weinberg	91757	
7	"	J. J. Elliott	177384	
"	"	Denver Natl. Bank	14433	
"	"	Colo. " "	176627	
"	"	E. Perron	9989	
"	"	P. Girard	9417	
"	"	Henry C. Wood	16793	
"	"	C. F. Mc Kenney	85342	4276112
7	By Balance			45990544
				50266656

March 9	By Bullion	F. J. Chamberlin	17333	
"	"	San Juan Co. op. Co.	12115	
"	"	T. C. Allan	29311	
10	"	E. C. Engelhardt	111467	
"	"	American Natl. Bank	11373	
"	"	P. L. Edholm	58049	
"	"	H. Colver	11369	
"	"	Colo. Natl. Bank	182429	
"	"	First " "	739448	
"	"	E. E. Burlingame	894630	
"	"	Colo. Natl. Bank	276279	
11	"	Denver " "	34204	
"	"	First " "	65181	
"	"	W. L. Wilson	355865	
"	"	First Natl. Bank	69509	
12	"	" " "	117757	
"	"	American " "	279472	
"	"	Henry C. Wood	101882	
"	"	L. H. Stockbridge, Treas.	58162	
"	"	El Paso Co. Bank	67599	
"	"	Colo. Natl. Bank	12651	
"	"	" " "	239219	
"	"	Denver " "	11834	
"	"	S. D. I. Emerson	24047	
"	"	Denver Natl. Bank	26356	
13	"	" " "	10764	
"	Forward		3818305	

Dr.

Cash

1896

March 13 Amt. brot. foird.

45990544

14 To Transfer #29,170 Colo. Natl. Bank

2500000

48490544

Cash

Cr.

1896

March	13	Ant. bro. ford.						
"	"	By Bullion	Denver Natl. Bank			3818305		
"	"	"	" " "			9974		
"	"	"	" " "			11167		
"	"	"	" " "			48520		
"	"	"	" " "			115255		
"	"	"	" " "			142490		
"	"	"	" " "			327702		
"	"	"	Colo. " "			18498		
"	"	"	H. Blaurock			77		
"	"	"	Joseph Earl			223		
"	"	"	A. P. Hill			92211		
"	"	"	" " "			1988852		
"	"	"	" " "			2148627		
"	"	"	E. E. Burlingame			828088		
14	"	"	Natl. State Bk. Boulder			9457776		
"	"	"	Denver Natl. Bank			23357		
"	"	"	Colo. " "			44279		
"	"	"	" " "			255837		
"	"	"	" " "			29175		
"	"	"	" " "			14522		
"	"	"	" " "			23798		
"	"	"	" " "			31922		
"	"	"	" " "			231535		
"	"	"	" " "			33434		
"	"	"	" " "			51439		
"	"	"	" " "			53629		
"	"	"	" " "			68469		
"	"	"	" " "			76956		
"	"	"	A. Heitler			68031		
"	"	"	W. W. Hamilton			29739	10493900	
14		By Balance					37996644	
							48490544	

Dr.

Cash

1896

March	16	To Balance	37996644
	21	" Transfer #29,214 Colo. Natl. Bank	2500000
	"	" " 29,215 Denver " "	2500000

Cash

Cr.

1896					
March 16	By Bullion	Colo. Natl. Bank		2418 82	
"	"	E. E. Burlingame		8183 21	
17	"	John H. Adams	10 60 20 3	127 50	
"	"	Denver Natl. Bank		179 35	
"	"	E. E. Burlingame		11821 46	
"	"	H. Blawrock		144 16	
"	"	R. E. A. Roll		462 02	
18	"	Sell + Reuss	23 33 6 5 2	125 45	
"	"	N. L. Sheffield + Co.		131 13	
"	"	Denver Natl. Bank		141 87	
"	"	Colo. " "		2187 35	
"	"	Joseph Reuse		1176 68	
19	"	E. E. Burlingame	27 09 9 0 0	7697 24	
"	"	First Natl. Bank		180 12	
"	"	American " "		2200 15	
"	"	Natl. Bank of Commerce		497 86	
"	"	" " " "		166 18	
20	"	Denver Natl. Bank	37 84 0 5 5	195 21	
"	"	" " "		250 88	
"	"	" " "		111 03	
"	"	" " "		273 44	
"	"	" " "		1797 56	
"	"	" " "		2272 73	
"	"	" " "		109 45	
"	"	" " "		178 32	
"	"	" " "		249 69	
"	"	" " "		221 41	
"	"	J. J. Elliott		1966 93	
"	"	Colo. Natl. Bank		220 23	
"	"	" " "		256 60	
"	"	" " "		339 88	
"	"	" " "		632 94	
"	"	" " "		977 56	
"	"	P. Girard	48 02 0 0 0	12 55 9	
21	"	Colo. Natl. Bank		1828 52	
"	"	" " "		126 44	
"	"	" " "		262 05	
"	"	First " "		4313 23	
"	"	" " "		527 15	
"	"	J. F. Hopkins, Presk		876 79	
"	"	R. M. Lottschek		409 11	56363 29
21	By Balance				373603 15
					429966 44

Dr.

Cash

1896

March	23	To Balance	37360315
	27	" Transfer \$29,240 Denver Natl. Bank	<u>2500000</u>

Forward

39860315

Cash

Cr.

1896

March 23	By Bullion	First Natl. Bank	890 82
"	"	J. F. Hopkins, Pres.	100 55
"	"	Colo. Natl. Bank	1098 55
"	"	Denver " "	238 93
"	"	Joslin & Park	188 91
"	"	E. E. Burlingame	746 91 9
24	"	American Natl. Bank	93 62
"	"	Denver " "	1963 71
"	"	Nathan Cohn, mgr.	175 24
25	"	Colo. Natl. Bank	1214 90
"	"	First " "	405 31
"	"	F. J. Chamberlin	221 81
"	"	F. W. Chase	306 04
26	"	Natl. Bk. of Commerce	297 11
"	"	" " " "	136 49
"	"	John M. Vincent	421 74
"	"	Henry E. Wood	263 38
"	"	H. Blausock	135 63
"	"	Frank Link	104 09
"	"	Denver Natl. Bank	212 41
"	"	Colo. " "	118 81
27	"	Denver " "	224 13
"	"	" " "	298 82
"	"	" " "	140 65
"	"	" " "	263 69
"	"	" " "	712 92
"	"	" " "	881 14
"	"	" " "	1669 37
"	"	" " "	167 37
"	"	" " "	209 17
"	"	" " "	342 85
"	"	P. Girard	101 88
"	"	E. Perron	116 18
"	"	Gold Bug Mining Co.	859 03
"	"	Colo. Natl. Bank	2672 16
"	"	First " "	2788 94
28	"	" " "	116 41
"	"	Colorado " "	121 30
"	"	" " "	148 89
"	"	" " "	271 76
"	"	" " "	248 74
			2841 264

Forward

Dr.

Cash

1896

March	28	Am't. rec'd. for'd.	39860315
	30	To Transfer #29,251 Colo. Natl. Bank	25000000
	31	" " 29,257 " " "	25000000

44860315

April	1	To Balance	41045636
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Howard

41045636

Cash

Cr.

1896

March	28	Amt. bot. ford.		2841264	
"		By Bullion	Colo. Natl. Bank	37385	
"		"	" " "	10366	
"		"	Denver " "	223405	
"		"	" " "	40351	
"		"	Jacobson Eisels	21994	
"		"	E. E. Burlingame	345199	
30		"	J. F. Hopkins, Presb.	15519	
"		"	Colo. Natl. Bank	179941	
31		"	C. D. for M. A. + S. 3 ¹ / ₂ gm	78575	
"		"	" " Sweeps " "	20680	3814679
31		By Balance			41075636
					44860315

April	1	By Bullion	Crawford Hill	1795387	
"	"	"	" " "	1729004	
"	"	"	" " "	1579477	
"	"	"	" " "	1509016	
"	"	"	Horace Sawyer	96450	
"	"	"	First Natl. Bank	10229	
"	"	"	Denver Natl. Bank	10205	
"	"	"	" " "	9309	
"	"	"	Colo. " "	192352	
"	"	"	" " "	210136	
"	"	"	Bibo & Co.	13031	
"	"	"	Nelson Bishop	14946	
"	"	"	W. C. Minger	15654	
"	"	"	C. E. Parfit	13003	
"	"	"	Brown & Mangano Co.	44020	
"	"	"	H. P. Bristol	23639	
"	"	"	Daniel George	70434	
"	"	"	" " "	19019	
"	"	"	" " "	12538	
"	"	"	Mrs. C. F. Lamson	9283	
"	"	"	J. B. Frank	302216	
2		"	C. H. Rowley	30589	
"		"	Henry E. Wood	97708	
"		"	Brown & Mangano Co.	10330	
"		"	Colo. Natl. Bank	12306	
"		"	" " "	10717	
"		"	" " "	14747	
"		"	" " "	17886	
Forward				7873631	

Dr.

Cash

1896

April	3	Amt. brot. ford.	41045636
	4	To Transfr \$29,267 Colo. Natl. Bank	2500000
	"	" " 29,268 Denver " "	2500000

46045636

Dr.

Cash

1896

April 6 To Balance

34685607

Forward

34685607

Cash

Cr.

1896

April 6	By Bullion	Horace Lawer	485 25
"	"	Colo. Natl. Bank	1843 03
"	"	" " "	142 63
"	"	" " "	670 03
"	"	" " "	1110 89
"	"	E. E. Burlingame	5352 59
"	"	T. F. M ^e Kenny	877 01
7	"	Natl. State Bk. Boulder	103 18
"	"	Colo. Natl. Bank	231 81
"	"	Denver " "	164 34
"	"	Henry E. Wood	121 92
"	"	American Natl. Bank	114 67
"	"	L. Dammernbaum	90 89
8	"	Chas. Gehrman	183 90
"	"	First Natl. Bank	1128 73
"	"	" " "	564 50
"	"	" " "	462 39
"	"	L. H. Stockbridge, Treas.	188 23
"	"	Mason W. Mather	197 04
"	"	Colo. Natl. Bank	753 50
"	"	Denver " "	128 37
"	"	" " "	106 92
"	"	" " "	176 99
"	"	W. L. Wilson	2133 62
"	"	H. Blaurock	184 65
"	"	Colo. Natl. Bank	150 80
9	"	" " "	182 04
"	"	" " "	541 81
"	"	" " "	266 03
"	"	" " "	260 01
"	"	" " "	262 34
"	"	" " "	176 21
"	"	J. F. Seymour	525 84
"	"	Denver Natl. Bank	179 59
"	"	" " "	617 56
10	"	" " "	377 65
"	"	" " "	121 562
"	"	" " "	2194 42
"	"	" " "	154 64
"	"	" " "	133 95
"	"	" " "	185 39
"	"		24942 98

Forward

Dr.

Cash

1896

April 10 Amt. brot. foid.

34685607

April 13 To Balance

34685607

28272213

Forward

28272213

Cash

Cr.

1896

April 10	Ant. bot. ford.						
"	By Bullion	Denver Natl. Bank			24942	98	
"	"	" " "			337	79	
"	"	" " "			449	93	
"	"	" " "			6561	94	
"	"	" " "			5378	39	
"	"	E. C. Houck			149	20	
"	"	E. A. Hockey			643	64	
"	"	Pueblo Natl. Bank				279	
"	"	E. C. Burlingame			10972	58	
"	"	" " "			5576	30	
"	"	" " "			5501	54	
11	"	Wm Muckle			102	61	
"	"	Colo. Natl. Bank			2487	30	
"	"	First " "			5047	47	
"	"	" " "			325	59	
"	"	Colo. " "				9563	
"	"	James Fresler			150	23	
"	"	Harry Flooster			190	28	
"	"	J. F. Hopkins, Pres.			536	25	
"	"	S. J. Dickson			183	04	6413394
11	By Balance						28272213
							34685607
April 13	By Bullion	Jacobson & Coale				77	
"	"	Colo. Natl. Bank			3018	42	
"	"	Denver " "			132	39	
"	"	The Western Bank			183	47	
"	"	El Paso County Bank			648	82	
"	"	Colo. Natl. Bank			3983	87	
14	"	Colo. Natl. Bank			1122	07	
"	"	First " "			2014	48	
"	"	" " "			7120	42	
"	"	A. M. Donaldson			261	94	
15	"	Geo. W. Teal			44	66	
"	"	Campbell & Stebbins			119	61	
"	"	Colo. Natl. Bank			3053	75	
"	"	J. F. Seymour			269	33	
"	"	H. Blamock			129	79	
"	"	E. C. Burlingame			894	600	
"	"	A. Mochon & Co.			116	71	
"	"	" " "			2045	21	
"	"	1st Natl. Bk. Rock Spg.			305	99	
16	"	James Tooley			164	64	
"	"	El Paso Co. Bank			792	65	
"	"	E. Penon			129	87	
"	"	Colo. Natl. Bank			1077	83	
"	"				22929	19	

Howard

Dr.

Cash

1896

April	16	Amt. brot. ford.		28272213
	18	To Transfer #29.326	Denver Natl. Bank	2500000
	"	"	29.327 Colo. " "	2500000

33272213

Cash

Cr.

1896
April

16	Amt. brot. ford.		22,929.19	
"	By Bullion	Colo. Natl. Bank	962.60	
"	"	" " "	391.30	
"	"	" " "	304.66	
"	"	" " "	126.39	
"	"	J. Haber	74.15	
17	"	L. Stenberg	24,788.29	
"	"	Campbell & Stebbins	118.15	
"	"	Colo. Natl. Bank	204.01	
"	"	Colo. Natl. Bank	2678.25	
"	"	Denver " "	2555.86	
"	"	" " "	2710.71	
"	"	" " "	159.80	
"	"	" " "	361.91	
"	"	" " "	346.35	
"	"	" " "	97.71	
"	"	" " "	112.20	
"	"	" " "	87.80	
"	"	" " "	170.81	
"	"	" " "	2165.93	
"	"	" " "	2197.89	
"	"	Natl. Bank of Commerce	884.12	
"	"	E. E. Burlingame	3850.21	
"	"	First Natl. Bank	43470.00	
18	"	W. D. Elrod	2487.25	
"	"	Henry E. Wood	350.42	
"	"	John Grant	134.60	
"	"	John Grant	403.03	
"	"	Colo. Natl. Bank	125.09	
"	"	" " "	1810.53	48800.92
"	"	" " "		28392.121
18	By Balance			332722.13

Dr.

Cash

1896
April 20 To Balance

28 3921 21

Forward

28 3921 21

Cash

Cr.

1896					
April	20	By Bullion	Crawford Hill		1600297
"	"	"	" "		1608143
"	"	"	" "		1431365
"	"	"	" "		1431193
"	"	"	F. A. Morse		21602
21	"	"	Colo. Natl. Bank	6072600	106702
"	"	"	" " "		28372
"	"	"	" " "		11920
"	"	"	" " "		9873
"	"	"	" " "		70793
"	"	"	" " "		194327
"	"	"	J. J. Elliott		211381
"	"	"	Pueblo Natl. Bank		14940
"	"	"	Denver " "		13493
"	"	"	H. Hannington, Jr.		40728
"	"	"	Brown & Mangano Co.		10745
"	"	"	Carbonate Natl. Bank	319121	7124975
22	"	"	Colo. Natl. Bank		280659
"	"	"	" " "		54360
"	"	"	Frank A. Hall		12515
"	"	"	Horace Sawyer		492195
"	"	"	Denver Natl. Bank	44154	8008878
23	"	"	First " "		29496
"	"	"	Sell & Reuss		12285
"	"	"	Horace Sawyer		77173
"	"	"	Colo. Natl. Bank		56169
"	"	"	" " "		218645
"	"	"	Henry E. Wood		19034
"	"	"	Brown & Mangano Co.		28151
"	"	"	Denver Natl. Bank		14072
"	"	"	" " "		117772
"	"	"	P. D. Barnhart		18409
"	"	"	H. Blamock	9967	8610051
24	"	"	E. E. Burlingame		678759
"	"	"	Denver Natl. Bank		22945
"	"	"	" " "		17141
"	"	"	" " "		16059
"	"	"	" " "		15342
"	"	"	" " "		40207
"	"	"	" " "		65892
"	"	"	" " "		38629
			Forward		9505025

Dr.

Cash

1896

April	24	Amt. Cash. fund.			28392121
	25	To Transfer #29,359	Colo. Natl. Bank		2500000
	"	"	29,360 Denver "	"	2500000
	28	"	29,375 First "	"	2500000

35892121

Cash

Cr.

1896

April 24	Am't. Lost. found.								
"	By Bullion	L. Oppenheimer				9505025			
"	"	Colo. Natl. Bank				15047			
"	"	" " "				225460			
"	"	" " "				70383			
"	"	" " "				28254			
"	"	" " "				14233			
"	"	" " "				12377			
"	"	F. W. Chase				27811			
25	"	E. E. Burlingame				7878590			
"	"	Daniel George				762187			
"	"	" "				23318			
"	"	" "				22172			
"	"	J. F. Seymour				41312			
"	"	Denver Natl. Bank				17007			
"	"	Bibo & Co.				12341			
"	"	P. Girard				11726			
"	"	Jas. Gillen				4727			
"	"	Natl. Bank of Commerce				54873			
"	"	H. L. Chapin				12651			
"	"	S. Solomon				37479			
27	"	E. E. Burlingame				10898383			
28	"	First Natl. Bank				953233			
"	"	Colo. " "				11851616			
"	"	" " "				291153			
"	"	" " "				403376			
"	"	E. E. Burlingame				74036			
"	"	Lee Thomas				882290			
"	"	" "				13507			
29	"	S. B. Watson				13515978			
"	"	Chas. Roth				20234			
"	"	Colo. Natl. Bank				10504			
"	"	" " "				26780			
"	"	" " "				22240			
"	"	" " "				210634			
"	"	A. Mochon & Co.				12453			
"	"	San Juan Co. Op. Co.				7857			
"	"	W. H. Byerts				73			
"	"	C. M. Groff				18080	13844833		
30	By Balance						22047288		
							35892121		

Dr.

Cash

1896

May

1	To Balance	22047288
2	" Transfer #29,392 Denver Natl. Bank	2500000
"	" " 29,393 Colo. " "	2500000

27047288

Cash

Cr.

1896
May

1	By Bullion	D. W. Osgood	721 64
"	"	Chas. Roth	87 69
"	"	T. C. Allan, Mgr.	59 57 4
"	"	Colo. Natl. Bank	218 73
"	"	" " "	252 94
"	"	" " "	184 40 4
"	"	" " "	111 76 8
"	"	" " "	425 53
"	"	" " "	285 79
"	"	" " "	274 13
"	"	" " "	161 41
"	"	" " "	95 45 7
"	"	Denver " "	199 66 9
"	"	" " "	258 81 7
"	"	" " "	262 98 4
"	"	" " "	205 68
"	"	" " "	281 57
"	"	" " "	330 14
"	"	H. Blaurock	101 49
"	"	Felix Berry	161 49
"	"	James Tressler	99 22
"	"	J. B. Frank	173 95 3
"	"	J. J. Elliott	189 41 4
"	"	Natl. Bank of Commerce	70 12 1
"	"	" " " "	145 32
"	"	N. L. Sheffield & Co.	117 19
2	"	Crawford Hill	163 98 51
"	"	" " "	153 41 08
"	"	" " "	176 90 25
"	"	E. C. Burlingame	474 89 9
"	"	Colo. Natl. Bank	96 13
"	"	Brown & Mengersen Co.	107 61
"	"	" " " "	343 44
"	"	First Natl. Bank	131 21 9
4	"	Henry E. Wood	121 34
"	"	Colo. Natl. Bank	177 91 8
"	"	" " "	321 36
"	"	" " "	112 15
"	"	A. M. Donaldson	261 61
"	"	First Natl. Bank	447 50
"	"	John Kirk	99 92
			821 128 3

Howard

Dr.

Cash

1896

May 4 To Amt. brot. forid.

27047288

Forward

27047288

Cash

Cr:

1896					
May	4	By Amt. bro. ford.			8211283
	5	" Bullion	J. O. A. Casper		12029
	"	"	A. Leroy		11758
	"	"	Colo. Natl. Bank		43562
	"	"	Horace Sawyer		151860
	"	"	Miner & Merchants Bank		5964
	6	"	Pete Hanson	84 38456	21513
	"	"	Denver Natl. Bank		15859
	"	"	" " "		15263
	"	"	" " "		10375
	"	"	J. F. Seymour		26262
	"	"	Colo. Natl. Bank		134567
	"	"	Henry E. Wood		13018
	"	"	H. Blamock		11690
	"	"	H. Solomon	43207	
	7	"	First Natl. Bank	87 28210	513019
	"	"	L. Oppenstein		11282
	"	"	Miner & Merchants Bank		5028
	"	"	Wm Murphy		10560
	"	"	F. A. Morse		27820
	"	"	Colo. Natl. Bank		159486
	"	"	" " "		19406
	"	"	" " "		35972
	"	"	" " "		49786
	"	"	" " "		86845
	"	"	" " "		9905
	"	"	" " "		12954
	"	"	Charles Roth		43172
	"	"	E. E. Burlingame	7 11917	
	8	"	J. D. Whitburn	10 25362	12923
	"	"	Campbell & Stillins		10115
	"	"	Colo. Natl. Bank		66768
	"	"	Denver " "		397317
	"	"	" " "		241347
	"	"	" " "		12502
	"	"	" " "		16978
	"	"	" " "		23960
	"	"	" " "		20642
	"	"	" " "		48772
	"	"	" " "		13931
	"	"	" " "		13549
					11304366

Howard

Dr.

Cash

1896

May	8	Ant. Dist. paid.	27047288
	9	To Transfer #29,426 Colo. Natl. Bank	2500000
	"	" " 29,427 Denver " "	2500000

32047288

May	11	To Balance	19385056
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Forward

19385056

Cash

Cr.

1896						
May	8	Amt. bot. food.			113	04366
"	"	By Bullion	Denver Natl. Bank			23215
"	"	"	" " "			42588
"	"	"	" " "			35752
"	"	"	P. Missell			255696
"	"	"	Jacobson & Eisle			33762
"	"	"	H. Blaurock			10254
9	"	"	P. Girard			11964
"	"	"	Colo. Natl. Bank			12982
"	"	"	" " "			19039
"	"	"	" " "			46091
"	"	"	Natl. Bank of Commerce			123818
"	"	"	E. E. Burlingame			742705
9		By Balance				12662232
						19385056
						32047288
May	11	By Bullion	Frank Towle			14075
"	"	"	Denver Natl. Bank			18108
"	"	"	E. E. Burlingame			674217
12	"	"	" " "			968281
"	"	"	" " "			611949
"	"	"	H. C. Kinsell			21888
"	"	"	Colo. Natl. Bank			164571
"	"	"	" " "			109026
"	"	"	Tony Guff			56053
"	"	"	Brown & Mangum Co.			13660
"	"	"	C. F. Mc Kenney			111691
"	"	"	J. B. Frank			67781
13	"	"	Chas. Roth			9167
"	"	"	Colo. Natl. Bank			206903
"	"	"	" " "			15813
"	"	"	H. Blaurock			10775
14	"	"	Allan & Sutherland			18409
"	"	"	J. J. Elliott			168609
"	"	"	El Paso Co. Bank			103007
"	"	"	Natl. State Bk. Boulder			31979
"	"	"	L. R. Britton			88151
"	"	"	Colo. Natl. Bank			277018
"	"	"	" " "			18746
"	"	"	" " "			96642
"	"	"	" " "			24695
"	"	"	" " "			124884
		Forward				4026098

Dr.

Cash

1896

May	14	Amt. brot. ford.	193 850 56
	16	To Transfer # 29.474 Denver Natl. Bank	250 000 00
	"	" " 29.475 Colorado " "	250 000 00

243 850 56

Dr.

Cash

1896

May 18

To Balance

16534270

Howard

16534270

Cash

Cr.

1876				
May	18	By Bullion	Crawford Hill	17828 27
	"	"	" "	15341 87
	"	"	" "	14522 97
	"	"	Colo. Natl. Bank	4347 19
	"	"	Rock Spgs. Natl. Bank	8590
	"	"	A. F. Wehler	15291
	"	"	Denver Natl. Bank	273 53
	19	"	First " "	⁵²⁵⁵² 175633
	"	"	Debo & Co.	227 89
	"	"	Denver Natl. Bank	1867 78
	"	"	" " "	1762 35
	"	"	Campbell & Stebbins	8673
	20	"	The Congress Gold Co.	⁵⁵²⁵³⁷² 16941
	"	"	Colo. Natl. Bank	2029 99
	"	"	" " "	172 04
	"	"	Frank A. Hall	149 10
	"	"	Harry A. Flosten	32535
	"	"	W. H. Price	20246
	"	"	E. E. Burlingame	4147 51
	21	"	Colo. Natl. Bank	⁶⁵⁴⁴⁴⁵⁸ 203439
	"	"	" " "	463 43
	"	"	" " "	719 50
	"	"	" " "	283 98
	"	"	" " "	292 47
	"	"	" " "	338 36
	"	"	" " "	221 83
	"	"	" " "	128 88
	"	"	" " "	119 92
	"	"	First " "	2079 80
	"	"	Denver " "	92 03
	"	"	" " "	101 99
	"	"	" " "	407 73
	"	"	H. Blaurock	139 02
	"	"	First Natl. Bk. Rawlins	⁷²⁸⁷²⁹ 8835
	22	"	P. Missell	3358 72
	"	"	Denver Natl. Bank	1945 21
	"	"	" " "	1766 39
	"	"	" " "	396 03
	"	"	" " "	354 16
	"	"	" " "	96 51
	"	"	" " "	140 10
	"	"		81018 38

Howard

Dr.

Cash

1896					
May	22	Amt. prot. paid.			16534270
	23	To Transfer \$29,510	Colo. Natl. Bank		2500000
	"	"	29,511	Denver " "	2500000

21534270

May	25	To Balance			11689248
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Howard

11689248

Cash

Cr.

1896					
May	22	Amt. bot. ford.			
	"	By Bullion	Denver Natl. Bank	8101838	
	"	"	" " "	88862	
	"	"	" " "	19226	
	"	"	First Natl. Bk. Alamosa	14270	
	"	"	First Natl. Bank	14586	
	"	"	Henry E. Wood	24500	
	"	"	Colo. Natl. Bank	85865	
	23	"	P. Girard	8361147	
	"	"	Campbell & Stebbins	12841	
	"	"	" " "	11005	
	"	"	" " "	12367	
	"	"	Colo. Natl. Bank	12625	
	"	"	F. Kruse	110212	
	"	"	Price & Walker	12491	
	"	"	E. J. Eaton	26634	
	"	"	Jas. Fressler	20120	
	"	"	E. E. Burlingame	1181378	
	"	"	Natl. Bank of Commerce	84202	9845022
	23	By Balance			11689248
					21534270
May	25	By Bullion	C. E. Dewey	17557	
	"	"	First Natl. Bank	38722	
	"	"	" " "	253294	
	"	"	" " "	63697	
	"	"	Colo. " "	191519	
	"	"	J. H. Seymour	37513	
	"	"	Denver Natl. Bank	45654	
	26	"	E. E. Burlingame	647756	
	"	"	P. Girard	740138	
	"	"	Brown & Mangum Co.	27324	
	"	"	Denver Natl. Bank	51100	
	"	"	Brown & Mangum Co.	21021	
	"	"	" " "	12432	
	27	"	H. Blamock	1479971	
	"	"	Charles Roth	15136	
	"	"	" " "	8033	
	"	"	Jas. E. Blackburn	12288	
	"	"	A. L. Sheffield & Co.	9490	
	"	"	Colo. Natl. Bank	323788	
	"	"	Denver " "	12751	
	28	"	G. B. Watson	13275	
	"	"	First Natl. Bank	42853	
	"	"	C. Closson	20524	
	"	"	Colo. Natl. Bank	133680	
		Howard		2091789	

Dr.

Cash

1896
May 28 Amt. brok. ford.

116 892 48

116 892 48

Cash

Cr.

1896						
May	28	Amt. bro. ford				2091789
	"	By Bullion	Colo. Natl. Bank			66782
	"	"	" " "			26972
	"	"	" " "			27507
	"	"	" " "			25100
	"	"	" " "			17680
	"	"	" " "			12642
	29	"	E. C. Engelhardt			51832
	"	"	L. M. Parker			8516
	"	"	Denver Natl. Bank			172692
	"	"	" " "			27456
	"	"	" " "			38060
	"	"	" " "			12615
	"	"	" " "			9471
	"	"	" " "			28551
	"	"	" " "			10194
	"	"	" " "			27243
	"	"	" " "			29621
	"	"	J. J. Elliott			161772
	"	"	Western Natl. Bk. Pueblo			21662
	"	"	Levi Block			11769
	"	"	Charles Patti & Co.			14162
	"	"	Colo. Natl. Bank			238158
	"	"	E. E. Burlingame			1030550
	"	"	Natl. Bk. of Commerce			90108
						4252904
						7436344
	29	By Balance				11689248

Dr.

Cash

1896

June 1	To Balance	7436344
"	" Transfer #29,547 (Denver Natl. Bank)	2500000
"	" " 29,548 Colo. " "	<u>2500000</u>

Forward

12436344

Cash

Cr.

1896

June	1	By Bullion	W. E. Lawrence				
"	"	"	F. A. Morse			6161	
"	"	"	First Natl. Bank			17855	
"	"	"	Frank A. Hall			159827	
"	"	"	Colo. Natl. Bank			9690	
"	"	"	Pearson & Gillen			15736	
"	"	"	S. P. Bingham			9932	
"	"	"	J. Clarence Hersey			33821	
"	2	"	F. A. Williams			20321	
"	"	"	A. Wolff & Co.			273343	
"	"	"	S. Solomon			161	
"	"	"	Colo. Natl. Bank			26538	
"	"	"	Denver " "			23445	
"	"	"	" " "			149578	
"	"	"	" " "			15506	
"	"	"	" " "			18819	
"	"	"	L. H. Flanders			22514	
"	3	"	Chas. A. Lehmann			8932	
"	"	"	Henry E. Wood			538836	
"	"	"	Eckels Spence & Co.			17774	
"	"	"	Engle Bros.			14719	
"	"	"	W. F. Forman			10130	
"	"	"	W. H. Harris			19902	
"	"	"	The Western Natl. Bk. Bldg.			9448	
"	"	"	Lee Thomas			10509	
"	"	"	R. L. Lafenz			25558	
"	"	"	J. W. Hunter			11403	
"	"	"	L. R. Button			11723	
"	"	"	Peter Hanson			9551	
"	"	"	E. T. Forrester			58631	
"	"	"	Jacobson & Cicole			6481	
"	"	"	Denver Natl. Bank			12318	
"	"	"	Colo. " "			24140	
"	"	"	" " "			50636	
"	"	"	" " "			334512	
"	"	"	" " "			39024	
"	"	"	" " "			24517	
"	"	"	A. Leroy			12010	
"	"	"	Mrs. Etta Harold			56564	
"	"	"	E. E. Burlingame			914269	
"	"	"	Crawford Hill			1377453	
"	"	"	" " "			1441792	
"	"	"	" " "			1505177	
"	"	"	" " "			6537077	
"	"	"	First Natl. Bank			326745	
"	4	"				6863822	

Howard

Dr.

Cash

1896

June 4 Amt. brot. forid.

12436344

Forward

12436344

Cash

Cr.

1896

June 4	Am't. brot. for'd.								
"	By Bullion	First Natl. Bk. Rock Spgs. Wyo.						6863822	
"	"	Colo. Natl. Bank						48776	
"	"	" " "						247124	
"	"	" " "						80494	
"	"	" " "						54253	
"	"	" " "						50486	
"	"	" " "						34810	
"	"	" " "						20096	
"	"	" " "						22586	
"	"	" " "						21215	
"	"	" " "						25001	
"	"	" " "						16418	
"	"	" " "						18327	
"	"	" " "						10620	
"	"	Denver " "						27063	
"	"	" " "						14175	
"	"	Henry E. Wood						73551	
"	"	Natl. Bk. of Commerce						11318	
"	"	C. E. Parfit						11588	
"	"	J. Levy						12742	
5	"	Jane Johnstone						27429	
"	"	Denver Natl. Bank						445179	
"	"	" " "						207271	
"	"	" " "						34996	
"	"	" " "						25269	
"	"	" " "						24477	
"	"	" " "						26556	
"	"	" " "						11396	
"	"	" " "						70931	
"	"	" " "						14693	
"	"	" " "						94648	
"	"	" " "						66497	
"	"	" " "						15710	
"	"	Colo. " "						35436	
"	"	" " "						224852	
"	"	" " "						158066	
"	"	" " "						17497	
"	"	" " "						109489	
"	"	" " "						13371	
"	"	Bibo & Co.						13575	
"	"	P. Girard						9799	
"	"	Charles Patti & Co.						9311602	

Howard

Dr.

Cash

1896

June	5	Amt. brot. ford.	12436344
	6	To Transfr #29.580 Denver Natl. Bank	2500000
	"	" " 29.579 Colo. " "	<u>2500000</u>

June 8 To Balance

6243162

17436344

Forward

6243162

Cash

Cr.

1896					
June	5	Amt. brot. ford.			
"	"	By Bullion	The Western Bank	93 116 02	
"	"	"	First Natl. Bank	108 39	
"	"	"	Natl. Bank of Commerce	346 95	
"	"	"	Gold Bug Mfg. Co.	882 51	
6	"	"	J. Monnieg, Secy.	702 11	
"	"	"	P. L. Eckstein	95 155 98	
"	"	"	Rock Spgs. Natl. Bank	1581 82	
"	"	"	First Natl. Bk. Rock Spgs.	282 44	
"	"	"	Wm. L. Toyes	70 76	
"	"	"	First Natl. Bank	211 78	
"	"	"	J. F. Hopkins	164 97	
"	"	"	B. F. Morley, mgr.	232 88	
"	"	"	Denver Natl. Bank	174 60	
"	"	"	" " "	1672 80	
"	"	"	" " "	148 88	
"	"	"	" " "	108 68	
"	"	"	" " "	492 54	
"	"	"	" " "	236 03	
"	"	"	Henry E. Wood	605 88	
"	"	"	Henry Gisch	612 843	
"	"	"	" " "	455 555	
"	"	"	H. Blamook	107 80	111 931 82
6		By Balance			62 431 62
					174 363 44
June	8	By Bullion	C. C. Harrington	190 89	
"	"	"	First Natl. Bank	72 01	
"	"	"	" " "	286 061	
"	"	"	Engle Biss.	126 60	
"	"	"	Sell & Reuss	278 91	
"	"	"	H. A. Newton	599 17	
"	"	"	Nathan Cohn	92 93	
9	"	"	W. S. Swost	422 12	
"	"	"	First Natl. Bank	122 01	
"	"	"	W. A. Moses	346 433	
"	"	"	" " "	207 415	
"	"	"	" " "	152 93	
"	"	"	Colo. Natl. Bank	1917 00	
"	"	"	H. C. Teller	62 37	
"	"	"	C. M. Keniston	175 06	
"	"	"	Denver Natl. Bank	435 67	
"	"	"	" " "	428 22	
"	"	"	" " "	156 02	
"	"	"	Brown & Mangum Co.	170 22	
		Howard		133 7910	

Dr.Cash

1896					6243162
June	9	Ant. brot. ford.			
	11	To Transfer #29,621	Asst. Treas. U. S. Chicago		20000000
	13	" "	29,618 Denver Natl. Bank		25000000
	"	" "	29,619 Colo. " "		25000000

 Forward

 31243162

Cash

Cr

1896

June 9	Aut. brot. food.			
"	By Bullion	First Natl. Bank	1337910	
10	"	1 st Natl. Bk. Rock Spgs. Wyo.	249480	
"	"	First Natl. Bank	34732	
"	"	Colo. " "	14756	
"	"	Denver " "	184888	
"	"	" " "	16677	
"	"	" " "	30922	
"	"	C. Ft. M ^c Kenney	85567	
11	"	Colo. Natl. Bank	1954932 134477	
"	"	" " "	69019	
"	"	" " "	26377	
"	"	" " "	23412	
"	"	" " "	12581	
"	"	" " "	9839	
"	"	" " "	4796	
"	"	H. Blaurock	11531	
"	"	First Natl. Bank	2049199	
"	"	" " "	1962631	
"	"	" " "	8825	
"	"	Henry Jisch	1026974	
"	"	" "	1181773 8474386	
12	"	T. J. Waters	11776	
"	"	1 st Natl. Bk. Rock Spgs. Wyo.	10861	
"	"	J. J. Elliott	197654	
"	"	Denver Natl. Bank	227231	
"	"	" " "	29198	
"	"	" " "	44319	
"	"	" " "	34091	
"	"	" " "	14442	
"	"	" " "	11542	
"	"	" " "	11051	
"	"	" " "	20275	
"	"	Emery Harris	205098	
"	"	Colo. Natl. Bank	95194	
"	"	Natl. Bk. of Commerce	15160	
"	"	A. L. Sheffield & Co.	4404218 13735	
13	"	Henry E. Wood	28100	
"	"	S. D. Emery	146596	
"	"	Denver Natl. Bank	38520	
"	"	" " "	9925	
"	"	L. Dannebaum	10208	
"	"	First Natl. Bank	9651562	

Howard

Dr.

Cash

1896

June 13 Amt. Lot. Ford.

31243162

31243162

June 15 To Balance

20722497

Howard

20722497

Cash

Cr.

1896

June 13	Am't. brot. ford.				
"	By Bullion	E. E. Burlingame	9651562		
"	"	Colo. Natl. Bank	844696		
"	"	P. A. Wagner	16847		
"	"	F. A. Williams	7107		
13	By Balance		453	10520665	
				<u>20722497</u>	
June 15	By Bullion	Harry Evans		167	
"	"	William L. Joyce		12648	
"	"	El Paso Co. Bank	138778		
"	"	First Natl. Bank		8589	
"	"	" " "	218789		
"	"	" " "		59729	
"	"	Colo. " "	234590		
"	"	George Klippel		57158	
"	"	Charles Roth		6331	
"	"	Frank Link		11131	
16	"	Colo. Natl. Bank	747710		
"	"	" " "		16180	
"	"	" " "	278088		
"	"	Matt Metherie		30108	
"	"	Denver Natl. Bank	770240		
"	"	Brown & Manganers Co.	29402		
17	"	The Western Bank	1871728		
"	"	L. R. Britton		9040	
"	"	H. Blaumock		36416	
"	"	T. C. Allen		10722	
"	"	F. A. Morse		17281	
"	"	Colo. Natl. Bank		15548	
"	"	" " "	211512		
"	"	" " "		65826	
"	"	E. Wallace		9908	
18	"	E. E. Burlingame	224581		
"	"	" " "		558381	
"	"	" " "		713984	
"	"	Earl Henry		14657	
"	"	M. N. Engle		8599	
"	"	Engle Bros.		16282	
"	"	Frank A. Hall		16879	
"	"	Denver Natl. Bank		22319	
"	"	Colo. " "		119421	
"	"	" " "		58739	
"	"	" " "		28422	
"	"	" " "		69099	
Howard				<u>3874963</u>	

Dr.

Cash

1896

June 18 Aunt. Prot. fund.

20722497

20 To Transfer

#29,644

2500000

" " "

29,645

2500000

Forward

25722497

Cash

Cr.

1896	June 18	Amt. bot. ford.			3874963
	"	By Bullion	Colo. Natl. Bank		28710
	"	"	" " "		9789
	"	"	" " "		12659
	"	"	" " "		18422
	"	"	" " "		15093
	"	"	" " "		25367
	"	"	J. B. Le Beau		14184
	"	"	Frank Link		10796
	19	"	Denver Natl. Bank		425245
	"	"	" " "		154078
	"	"	" " "		41650
	"	"	" " "		32213
	"	"	" " "		10595
	"	"	" " "		43630
	"	"	" " "		9618
	"	"	" " "		19863
	"	"	R. R. Kirk		9834
	"	"	Colo. Natl. Bank		208151
	"	"	" " "		224432
	"	"	" " "		34211
	"	"	" " "		124659
	"	"	" " "		23144
	"	"	P. L. Edholm		77701
	"	"	First Natl. Bank		127873
	"	"	" " "		129205
	"	"	Natl. Bk. of Commerce		21523
	"	"	Pearson & Gillen		5737229
	"	"	Albert H. Low		38237
	20	"	C. R. Slusser, Secy.		13157
	"	"	Henry E. Wood		986
	"	"	J. R. Moffitt		18898
	"	"	Colo. Natl. Bank		8677
	"	"	" " "		193735
	"	"	" " "		10748
	"	"	James Tressler		12287
	"	"	Denver Natl. Bank		41220
	"	"	" " "		10376
	"	"	Wm Rogers, Manager		35486
	"	"	First Natl. Bank		147568
	"	"	" " "		647301
	"	"	" " "		6913935

Howard

Dr.Cash

1896

June 20 Amt. bot. ford.

257 224 97

June 22 To Balance #29.6
 29 " Transfer 29.678 Colo. Natl. Bank
 " " " 29.679 Denver " "

122 985 05

250 000 00

250 000 00257 224 97172 985 05

Dr.

Cash

1896

July

1 To Balance

16917804

Forward

16917804

Cash

Cr.

1896
July

1	By Bullion	Edward C. Perkins	23847
"	"	E. C. Burlingame	584899
"	"	" " "	607028
"	"	" " "	1124434
"	"	" " "	558996
"	"	" " "	523423
"	"	First Natl. Bank	524617
"	"	" " "	18666
"	"	C. Patti & Co.	10892
"	"	The Western Bank	14439
"	"	H. C. Kinsell	20938
"	"	Bibo & Co.	18731
"	"	W. H. Emery	8407
"	"	Engle Bros.	24743
"	"	" "	45410
"	"	The Congress Gold Co.	16332
"	"	1 st Natl. Bk. Alamosa	7025
"	"	" " " "	10891
"	"	Colo. Natl. Bank	227379
"	"	" " "	231032
"	"	" " "	181770
"	"	" " "	168964
"	"	" " "	4952863
"	"	Denver "	34975
"	"	" " "	54904
"	"	" " "	33890
"	"	" " "	210124
"	"	" " "	71583
"	"	W. A. Morse	14321
"	"	Brown & Mangum Co.	91891
"	"	H. W. Osgood	19494
"	"	Quong Lee Long	66558
"	"	W. H. Forman	159622
"	"	Henry E. Wood	12198
"	"	" " "	28623
"	"	A. M. Donaldson	13095
"	"	Thos. J. Starr	23728
"	"	" " "	22098
"	"	Karch & Heberer	11917
"	"	Frank A. Hall	24576
"	"	P. L. Edholm	89608
"	"	Natl. Bk. of Commerce	11422
"	"	" " " "	5947490

Forward

Dr.

Cash

1896

July 1 Amt. brot. ford.

16917804

16917804

Cash

Cr.

1896
July

1	Amt. brot. ford			5947490
"	By Bullion	J. J. Elliott		185529
"	"	P. Girard		32081
"	"	" "		14952
"	"	A. F. Wehler		10484
"	"	Lee Thomas		12816
"	"	Campbell & Stebbins		38903
"	"	1 st Natl. Bk. Rock Spgs.		50516
"	"	Allan & Sutherland		17003
"	"	El Paso Co. Bank		15357
"	"	Wilson H. Low		11384
"	"	Nathan Cohen		18593
2	"	E. E. Burlingame	63 55 108	555615
"	"	" " "		786512
"	"	Natl. Bk. of Commerce		15390
"	"	F. A. Morse		23240
"	"	Denver Natl. Bank		35348
"	"	" " "		720308
"	"	" " "		241645
"	"	" " "		13616
"	"	" " "		14458
"	"	" " "		15378
"	"	" " "		21978
"	"	" " "		20788
"	"	" " "		32453
"	"	" " "		48250
"	"	Colo. " "		60232
"	"	" " "		51669
"	"	" " "		12275
"	"	" " "		32038
"	"	J. R. Cowles		13429
"	"	Brown & Mangum Co.	90 940 12	24282
3	"	Christopher Reger		46988
"	"	James Fressler		19796
"	"	C. E. Dewey		23328
"	"	H. Blaurock		14263
"	"	First Natl. Bank		480355
"	"	Denver " "		290751
"	"	" " "		22156
"	"	" " "		8508
"	"	" " "		12085
"	"	" " "		10012242

Howard

Dr.

Cash

1896

July	3	Amt. brot. ford.		16917804
	6	To Transfer *29,705 Denver Natl. Bank		25000000
	"	" " 29,706 Colo. " "		25000000
	8	" " U. S. Asst. Treas. Chicago		10000000
	"	" Denver Natl. Bank Correcting error in Charge # 364	See page # 207	17

Howard

31917821

Cash

Cr.

1896

July

3 Aust. Lot. Ford.

By Bullion

A. L. Sheffield & Co.

100 122 42

76 55

James E. Blackburn

286 47

H. C. Mellon

143 69

Peter Antonetti

132

6

Natl. Bank of Commerce

100 630 45

10 53 19

C. Polti & Co.

98 67

M. F. Jackson

1 577 81

N. S. Crary

61 81

Bank of Buena Vista

212 92

Colo. Natl. Bank

1341 27

Denver " "

1858 98

" " "

1803 36

E. E. Burlingame

974 656

Henry E. Wood

574 46

H. Blainock

119 080 17

120 69

7

Henry Walter

72 99

" "

63 26

Engle Bros.

147 27

Pearson & Gillen

177 69

First Natl. Bank

2390 10

" " "

645 29

" " "

434 30

S. W. Darby

158 11

Denver Natl. Bank

208 63

" " "

288 35

Colo. " "

1247 28 60

1062 44

8

First Natl. Bank

113 74

" " "

159 98

" " "

19513 18

" " "

20860 41

Edward C. Perkins

686 51

C. F. McKenny

412 12

J. M. Jones

864 66

V. Blanc

297 55

Engle Bros.

351 71

F. A. Morse

116 12

Denver Natl. Bank

3733 39

" " "

1127 85

" " "

837 66

" " "

491 18

174294 66

Howard

Dr.

Cash

1896

July 8 Amt. brot. ford.

31917821

Howard

31917821

Cash

Cr.

1896				
July	8	Ant. bot. ford.		174 294 66
"	"	By Bullion	Denver Natl. Bank	158 15
"	"	"	" " "	387 02
"	"	"	" " "	139 01
"	"	"	" " "	137 42
"	"	"	" " "	147 68
"	"	"	" " "	117 95
"	"	"	" " "	259 70
"	"	"	" " "	152 25
"	"	"	C. R. Slusser	193 63
"	"	"	J. J. Elliott	259 567
"	"	"	Bank of Buena Vista	209 34
"	"	"	Colo. Natl. Bank	147 6 05
"	"	"	Natl. Bk of Commerce	185 04
9	"	"	P. L. Edholm	150 52
"	"	"	Jas. Tooley	321 43
"	"	"	Colo. Natl. Bank	223 49
"	"	"	" " "	1903 85
"	"	"	" " "	566 65
"	"	"	" " "	143
"	"	"	" " "	853 78
"	"	"	" " "	566 78
"	"	"	" " "	545 55
"	"	"	" " "	217 36
"	"	"	" " "	218 37
"	"	"	" " "	185 57
"	"	"	" " "	217 70
"	"	"	" " "	268 87
"	"	"	" " "	165 96
"	"	"	" " "	88 17
"	"	"	" " "	135 21
"	"	"	" " "	137 72
"	"	"	Frank A. Hall	207 10
"	"	"	Denver Natl. Bank	549 82
"	"	"	Henry Jisch	683 617
10	"	"	Allan + Sutherland	128 20
"	"	"	Colo. Natl. Bank	1898 55
"	"	"	" " "	749 64
"	"	"	A. H. Low	175 30
"	"	"	" " "	67 70
"	"	"	Denver Natl. Bank	23 160
"	"	"		19806606
		Howard		

Dr.

Cash

1896

July

10 Amt. brot. ford.

31917821

11 To Transfer #29,740 Colo. Natl. Bank

2500000

" " " 29,741 Denver " "

2500000

36917821

CashCr.

1896

July	10	Amt. bro. ford.					
"	"	By Bullion	Denver Natl. Bank	198	066	06	
"	"	"	Fr. A. Williams		329	24	
"	11	"	Crawford Hill	198	350	87	
"	"	"	"		170	80	16
"	"	"	"		177	28	46
"	"	"	"		17	35	103
"	"	"	C. E. De Forest		283	24	
"	"	"	1 st Natl. Bk. Rock Spgs.	188	859		
"	"	"	"		904	46	
"	"	"	"		587	49	
"	"	"	"		135	44	
"	"	"	"		75	22	
"	"	"	"		325	32	
"	"	"	Wyoming Mercantile Co.		100	31	
"	"	"	First Natl. Bank	228	898		
"	"	"	S. Golding		168	80	
"	"	"	Thos. Di Gallo		96	84	
"	"	"	Bibo & Co.		139	08	
"	"	"	Denver Natl. Bank	111	403		
"	"	"	W. A. Morse		794	03	
"	"	"	L. R. Britton		283	19	
"	"	"	J. J. Blow		425	33	
"	"	"	Stockgrower Natl. Bank	139	516		
"	"	"	Tony Geff		107	85	
"	"	"	Natl. Bk. of Commerce		852	89	
"	"	"	P. Girard		108	02	
"	"	"	Colo. Natl. Bank		108	03	
"	"	"	A. G. Turner		348	81	
"	"	"	H. Blaurock		89	52	263 526 45
"	11	By Balance					10565176
							36917821

Dr.

Cash

1896
July 13 To Balance

10565176

Forward

10565176

Cash

Cr.

1896	July	13	By Bullion	First Natl. Bank	550306
	"	"	"	" " "	303632
	"	"	"	L. Peabody	67287
	"	"	"	Colo. Natl. Bank	194306
	"	"	"	Cohn Bros.	12290
	"	"	"	Henry Giesch	637722
	"	"	"	Denver Natl. Bank	113646
	"	"	"	" " "	160110
	"	"	"	" " "	9931
14	"	"	"	Congress Gold Co.	2047230
	"	"	"	Chas. Roth	27735
	"	"	"	El Paso Co. Bank	10205
	"	"	"	" " " "	28903
	"	"	"	" " " "	169961
	"	"	"	C. Bunting & Co.	10170
	"	"	"	The Western Bank	20413
	"	"	"	Stockgrown Natl. Bk	95222
15	"	"	"	A. F. Habul	24 11839
	"	"	"	James Tressler	15343
	"	"	"	Denver Natl. Bank	23591
	"	"	"	" " "	16130
	"	"	"	Felix Berry	12486
	"	"	"	Colo. Natl. Bank	17294
	"	"	"	Ed. C. Sumner	211576
	"	"	"	Lee Thomas	11389
	"	"	"	First Natl. Bank	12733
	"	"	"	" " "	10143
	"	"	"	" " "	11941
16	"	"	"	R. E. Norton	27 54465
	"	"	"	Engle Bros.	19953
	"	"	"	Colo. Natl. Bank	20995
	"	"	"	" " "	7580
	"	"	"	" " "	20151
	"	"	"	" " "	22232
	"	"	"	" " "	126370
	"	"	"	" " "	29242
	"	"	"	" " "	24681
	"	"	"	" " "	34067
	"	"	"	" " "	91707
	"	"	"	Brown & Merganser Co.	11304
	"	"	"	E. H. Adams	7402
	"	"	"	Natl. State Bk. Boulder	20192
	"	"	"	H. Blaurock	16511
	"	"	"	First Natl. Bank	3206852
17	"	"	"		497456
				Forward	3704308

Dr.

Cash

1896

July

17 Amt. brot. ford.

10565176

18 To Transfr #29,770 Denver Natl. Bank

2500000

" " " 29,771 Colo. " "

2500000

15565176

July 20 To Balance

10407792

Forward

10407792

Cash

Cr.

1876

July	17	Am't. brot. ford.			
"	"	By Bullion	Denver Natl. Bank	3704308	
"	"	"	" " "	214751	
"	"	"	" " "	11935	
"	"	"	" " "	24968	
"	"	"	" " "	34449	
"	"	"	Colo. " "	199845	
"	"	"	W. C. Meinger	10562	
"	"	"	Henry Jisch	350944	
"	"	"	C. E. Parfet	12332	
18	"	"	Nathan Cohn	4564094	
"	"	"	Denver Natl. Bank	11627	
"	"	"	C. R. Slusser	12518	
"	"	"	First Natl. Bank	26162	
"	"	"	" " " Sibunton	16646	
"	"	"	Henry Jisch	51479	
"	"	"	Henry E. Wood	444684	
18		By Balance		30174	5157384
					<u>10407792</u>
					<u>15565176</u>

July	20	By Bullion	First Natl. Bank	11218	
"	"	"	" " "	590967	
"	"	"	J. W. Hale	9870	
"	"	"	1 st Natl. Bk. Rock Spg. Wyo.	11375	
"	"	"	Denver Natl. Bank	553915	
"	"	"	" " "	17289	
"	"	"	Colo. " "	231758	
"	"	"	J. J. Elliott	151773	
"	"	"	P. L. Edholm	16964	
"	"	"	Allan + Sutherland	12995	
21	"	"	Jacobson + Eisell	160824	
"	"	"	Denver Natl. Bank	39581	
"	"	"	Bank of Buena Vista	33258	
"	"	"	" " "	55182	
22	"	"	J. R. Cowles	173015	
"	"	"	Henry E. Wood	19921	
"	"	"	" " "	41325	
"	"	"	" " "	14547	
"	"	"	Engle Bros.	15056	
"	"	"	" " "	128503	
"	"	"	" " "	18862	
"	"	"	" " "	11832	
"	"	"	F. M. Sherman	9112	
"	"	"	A. Mochon & Co.	178036	
"	"	"	Colo. Natl. Bank	10894	
"	"	"	Wilson H. Low		
				<u>2184233</u>	

Howard

Dr.

Cash

1896

July	22	Amt. brok. ford.	104077 92
	25	To Transfer 29.839 Colo. Natl. Bank	2500000
"	"	" 29.840 Denver " "	2500000

Howard

15407792

Cash

Cr.

1896	July 22	Amt. brot. ford.				
	"	By Bullion	A. Rascover		21	842.33
	"	"	Brown & Manganous Co.			179.42
	"	"	W. F. Powers, Agt.			248.82
	23	"	The Conquest Gold Co.		2	777.1
	"	"	L. Peabody			322.73
	"	"	Thos. Officer			363.22
	"	"	First Natl. Bank			188.69
	"	"	Colo. " "			597.00
	"	"	" " "		1	001.31
	"	"	" " "			642.13
	"	"	" " "			504.26
	"	"	" " "			979.96
	"	"	" " "			149.95
	"	"	" " "			563.87
	"	"	" " "			482.26
	"	"	" " "			275.79
	"	"	" " "			254.55
	"	"	" " "			319.07
	"	"	" " "			342.34
	"	"	" " "			202.29
	"	"	" " "			254.235
	"	"	" " "			126.54
	"	"	" " "			177.44
	"	"	" " "			204.26
	24	"	Wing Yuen			186.60
	"	"	Denver Natl. Bank		2	941.22
	"	"	" " "			2056.28
	"	"	" " "			1168.03
	"	"	" " "			223.23
	"	"	" " "			280.34
	"	"	L. E. Moses			296.23
	"	"	First Natl. Bank		2	745.04
	"	"	" " "			79.87
	"	"	D. Perino			670.05
	"	"	E. E. Burlingame		6	386.75
	"	"	Henry E. Wood			285.72
	25	"	John W. Taylor		6	227.2
	"	"	Colo. Natl. Bank			818.11
	"	"	" " "			222.23
	"	"	" " "			2582.66
	"	"	" " "			157.11
	"	"	Denver " "		5	4510.38

Forward

Dr.Cash

1896			
July	25	Amt. bot. ford.	154 077 92
			154 077 92
July	27	To Balance	98 268 79
	28	" Transfer # 29.900 U. S. Asst. Treas. Chicago	250 000 00
	31	" " 29.901 Denver Natl. Bank	250 000 00
	"	" " 29.902 Colo. " "	250 000 00
			398 268 79

Cash

Cr.

1896								
July	25	Amt. brot. ford						
"	"	By Bullion	Denver Natl. Bank		54	51	038	
"	"	"	S. J. Hoyle			297	51	
"	"	"	First Natl. Bank			249	27	
"	"	"	Lucas Merryan			500	01	
"	"	"	H. Blaurock			118	53	
"	"	By Check on Den. Nat. Bk. C. D. favor of Treas. U. S. See page 194.				133	26	
	25	By Balance				17	5580913	
								9826879
								15407792
July	27	By Bullion	C. D. Baker			12	971	
"	"	"	First Natl. Bk. Rock Spgs.			239	72	
"	"	"	Colo. Natl. Bank			152	67	
"	"	"	C. Patti			119	84	
"	"	"	N. L. Sheffield & Co.			9	128	
	28	"	Nathan Cohn			733	22	
"	"	"	Colo. Natl. Bank			212	04	
"	"	"	Natl. Bk. of Commerce			273	398	
"	"	"	Crawford Hill			707	70	
"	"	"	"			182	2491	
"	"	"	"			178	5039	
"	"	"	"			164	0543	
"	"	"	"			154	6536	
	29	"	First Natl. Bank			7233	03	
"	"	"	Colo. " "			260	859	
"	"	"	A. M. Donaldson			264	475	
"	"	"	C. F. M ^o Kenney			144		
"	"	"	C. H. Pickett			236	74	
"	"	"	Parson & Sellen			78	06475	
	30	"	Lee Thomas			240	20	
"	"	"	Miners & Merchants Bk. Ouzy			174	24	
"	"	"	Chas. Roth			117	74	
"	"	"	Denver Natl. Bank			115	49	
"	"	"	Colo. " "			100	22	
"	"	"	"			157	29	
	31	By Balance				73	58	
								7880331
								31946548
								39826879

Dr.

Cash

1896
Aug.

1 To Balance

31946548

Forward

31946548

Cash

Cr.

1896
Aug.

1	By Bullion	J. W. Holman	152 67
"	"	James Tressler	213 49
"	"	W. L. Voges	152 89
"	"	Bank of Buena Vista	899 56
"	"	H. C. Kinsell	153 92
"	"	P. Girard	346 75
"	"	Colo. Natl. Bank	237 623
"	"	E. E. Berlingame	8590 49
"	"	P. L. Edholm	153 82
"	"	1 st Natl. Bk. Rock Spgs.	219 75
"	"	Denver Natl. Bank	165 56
"	"	First " "	560 77
"	"	" " "	320 94
"	"	" " "	433 06
"	"	" " "	179 17
3	"	Karch & Heberer	279 26
"	"	Thos. Polglase	274 03
"	"	Stockgrower Natl. Bank	1070 24
"	"	First Natl. Bank	3215 98
"	"	Denver " "	309 47
"	"	" " "	175 76
"	"	Colo. " "	2439 47
"	"	Brown & Mangum Co.	143 55
"	"	Frank Towle	109 46
"	"	H. Blaurock	167 34
"	"	C. R. Slusser	1211 01
4	"	H. C. Smith	163 05
"	"	Colo. Natl. Bank	593 89
"	"	" " "	1849 68
"	"	Brown & Mangum Co.	108 57
"	"	" " "	108 92
"	"	Marcus Frankle	959 16
5	"	L. Peabody	685 82
"	"	P. Girard	95 55
"	"	Colo. Natl. Bank	941 06
"	"	A. L. Sheffield & Co.	100 83
6	"	Jacobsen & Eiselt	158 39
"	"	Colo. Natl. Bank	542 43
"	"	" " "	136 90
"	"	" " "	2312 25
"	"	" " "	2167 36
"	"	" " "	34375 25

Forward

Dr.

Cash

1896

31946548

Aug. 6 Amt. brot. for.

2500000

8 To Transfer #29958 Colo. Natl. Bank

2500000

" " " 29959 Denver " "

36946548

Cash

Cr.

1896					
Aug.	6	Am't. brot. for'd.		34	37525
"		By Bullion	First Natl. Bank	2	14138
"		"	W. P. Rice		17854
"		"	Louis D. Sugar		29850
"		"	L. Oppenheimer		23580
7		"	Henry E. Wood	37	22947
"		"	" " "		20924
"		"	" " "		17973
"		"	The Western Bank		10348
"		"	Colo. Natl. Bank		8748
"		"	P. L. Edholm		16867
"		"	J. J. Elliott		164896
"		"	E. E. Burlingame		528907
"		"	" " "		451389
"		"	H. C. Mellor		26869
"		"	H. B. Bristol		20214
8		"	Jas. Tooley	49	90082
"		"	First Natl. Bank		17960
"		"	" " "		473136
"		"	" " "		12134
"		"	Denver " "		201990
"		"	" " "		12974
"		"	Colo. " "		57447
"		"	" " "		222051
"		"	" " "		14501
"		"	" " "		13046
"		"	P. Girard		6015321
8		By Balance			30931227
					36946548

Dr.

Cash

1896

Aug. 10 To Balance

30931227

Howard

30931227

Cash

Cr.

1896
Aug.

10 By Bullion

Pearson + Gillem

177 34

First Natl. Bank

624 82

" " "

1456 68

" " "

248 65

J. W. Hale

102 75

Colo. Natl. Bank

752 53

"

507 80

"

827 52

"

91 32

"

708 61

"

321 00

"

115 74

"

839 47

"

1011 70

"

991 27

"

123 57

"

1842 60

Bank of Buena Vista

199 52

" " "

122 10

" " "

66 21

Denver Natl. Bank

433 96

Bibo + Co.

193 81

C. M. Moses

511 48

1st Natl. Bk. Rock Spgs.

126 53

F. A. Williams

541 65

11

J. M. Jones

1441 06

Bank of Victor

237 99

Denver Natl. Bank

109 94

Colo. " "

1742 10

H. Blaurock

150 96

Denver Natl. Bank

2590 29

12

" " "

1870 25

" " "

1466 66

" " "

1326 64

" " "

389 57

" " "

117 52

" " "

290 26

" " "

296 62

" " "

109 98

" " "

83 61

25629 53

Forward

Dr.

Cash

1876
Aug. 12 Amt. brot. forw.

30931227

Forward

30931227

Cash

Cr.

1896

Aug. 12	Amt. brot. fwd.				
"	By Bullion	Denver Natl. Bank		2562953	
"	"	" " "		30052	
"	"	" " "		50005	
"	"	" " "		31240	
"	"	" " "		32085	
"	"	" " "		85250	
"	"	" " "		11841	
"	"	" " "		14205	
"	"	S. J. Hoyle		31997	
"	"	Jos. A. Kilton		33806	
"	"	Colo. Natl. Bank		236214	
"	"	" " "		221216	
"	"	" " "		30642	
"	"	Matt Mattiri		26669	
"	"	First Natl. Bank		466	
"	"	" " "		310	
"	"	" " "		149	
"	"	" " "		158646	
"	"	Henry Jisch		386216	
"	"	Crawford Hill		1592221	
"	"	" "		1575255	
"	"	" "		1517141	
"	"	" "		1407276	
13	"	M. P. Dalton		89924	
"	"	Engle Bros. Ex. Bank		20004	
"	"	John Adams		103691	
"	"	Stanley Harrington		10973	
"	"	Frank A. Hall		23883	
"	"	" " "		26274	
"	"	Colo. Natl. Bank		224984	
14	"	A. J. Snyder		20109	
"	"	E. L. Link		19740	
"	"	First Natl. Bank		423776	
"	"	El Paso Co. Bank		126800	
"	"	Lee Thomas		14576	
"	"	Denver Natl. Bank		42380	
"	"	A. Mochou & Co.		10172	
"	"	J. J. Elliott		174665	
"	"	Colo. Natl. Bank		115590	
"	"	" " "		88353	
"	"	" " "		56217	
"	"			11637966	

Forward

Dr.

Cash

1896

Aug.	14	Amt. brot. ford.		30931227
	15	To Transfer \$30,020	Denver Natl. Bank	25000000
	"	"	30,021 Colo. " "	25000000

35931227

Aug.	17	To Balance		22820856
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Howard

22820856

Cash

Cr.

1896
Aug.

14 Amt. Dist. for

" By Bullion

Colo. Natl. Bank

116 279 66

723 33

430 53

500 06

584 74

203 79

261 95

207 25

119 14

346 71

Henry Gisch

748 184

127 138 99

15

Colo. Natl. Bank

2102 28

134 45

Denver "

1378 80

" " "

241 70

H. Blansack

107 47

131 103 71

15 By Balance

228 208 56

359 312 27

Aug.

17 By Bullion

A. F. Wehler

99 20

First Natl. Bank

478 91

W. A. Johnson

180 34

Denver Natl. Bank

158 93

Henry E. Wood

157 12

107 450

18

C. Polt & Co.

146 47

Allan & Sutherland

270 09

First Natl. Bank

3182 38

H. C. Anderson

158 20

Denver Natl. Bank

302 99

Colo. " "

2074 05

Chas. A. Scherman

201 43

C. R. Schusser

428 78

S. J. Cook

114 37

7955 26

19

Colo. Natl. Bank

254 73

" " "

106 94

" " "

350 51

" " "

2480 37

" " "

229 84

Denver "

148 18

" " "

351 93

" " "

638 261

Sidney Williams

193 82

Howard

18452 19

Dr.

Cash

1896

Aug. 19 Amt. brot. forw.

22820856

Forward

22820856

Cash

Cr.

1896					
Aug.	19	Amt. brot. ford.			1845219
"	"	By Bullion	George Deuse		145368
"	"	"	First Natl. Bank		67064
"	"	"	" " "		230269
"	"	"	Brown & Mangano Co.		14129
"	"	"	Natl. Bk. of Commerce		23323
"	"	"	" " "		20481
"	"	"	Henry E. Wood		13597
20	"	"	J. H. Hopkins	23	57450
"	"	"	H. W. Asgood		14480
"	"	"	First Natl. Bank		116596
"	"	"	" " "		85725
"	"	"	" " "		22369
"	"	"	" " "		11840
"	"	"	Denver " "		220525
"	"	"	" " "		126947
"	"	"	" " "		36313
"	"	"	" " "		26875
"	"	"	" " "		22514
"	"	"	" " "		20610
"	"	"	" " "		16808
"	"	"	" " "		10204
"	"	"	" " "		23759
"	"	"	Colo. " "		131790
"	"	"	" " "		46948
"	"	"	" " "		43372
"	"	"	" " "		75309
"	"	"	" " "		18935
"	"	"	" " "		21022
"	"	"	" " "		13394
"	"	"	" " "		14364
"	"	"	Henry Fisch		559518
"	"	"	Henry E. Wood		26094
"	"	"	Clara Lansing		79344
"	"	"	R. E. A. Roll		30620
"	"	"	Denver Natl. Bank		16579
"	"	"	Chas. Roth	41	92304
21	"	"	P. L. Edholm		15915
"	"	"	Karch & Heberer		16252
"	"	"	First Natl. Bank		12986
"	"	"	" " "		346081
"	"	"	" " "		238786
"	"	"	" " "		12853
		Forward			4835177

Dr.

Cash

1896									
Aug.	21	Amt. brot. ford.						22820856	
	23	To Transfer #30,086 Colo. Natl. Bank						25000000	
	"	"	"	30,087	Denver	"	"	25000000	

27820856

Aug.	24	To Balance						22303284	
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Forward

22303284

Cash

Cr.

1896

Aug. 21	Amt. brot. ford.				
"	By Bullion	First Natl. Bank	4835177		
"	"	Colo. " "	84		
22	"	Wm Mitchell	211843		
"	"	Denver Natl. Bank	5047107		
"	"	First " "	19455		
"	"	Rock Spg. " "	9879		
"	"	Colo. Natl. Bank	42826		
"	"	Daniel George	24858		
"	"	" " "	218505		
"	"	" " "	39645		
"	"	" " "	58794		
"	"	" " "	24866		
"	"	" " "	18472		
"	"	" " "	5848		
"	"	F. H. Kuff	7620	5517572	
22	By Balance				22303284

22303284

27820856

Aug. 24	By Bullion	First Natl. Bank	38525		
"	"	Denver " "	42121		
"	"	H. Blaurock	10824		
"	"	Wm Muckle	14373		
25	"	Colo. Natl. Bank	105873		
"	"	R. C. Diehl	235320		
"	"	Brown & Morganese Co.	58000		
"	"	First Natl. Bank	11100		
"	"	Denver " "	14079		
"	"	F. J. Doyle	44125		
"	"	The Congress Gold Co.	13565		
26	"	Colo. Natl. Bank	82032		
"	"	" " "	46789		
"	"	" " "	55208		
"	"	E. C. Burlingame	6156		
27	"	Colo. Natl. Bank	603183		
"	"	" " "	193368		
"	"	" " "	244493		
"	"	" " "	93856		
"	"	" " "	78490		
"	"	" " "	58647		
"	"	" " "	59119		
"	"	" " "	43340		
"	"	" " "	66107		
"	"	" " "	45094		
"	"	" " "	14676		
"	"	" " "	13391		
"	"	" " "	7464		
"	"	" " "	1918045		

Forward

Dr.

Cash

1896									
Aug.	27	Ant. Col. ford.							22303284
	29	To Transfer #30.123	Denver Natl. Bank						2500000
	"	"	"	30.124	Colo.	"	"		<u>2500000</u>

273 03284

Cash

Cr.

1896

Aug. 27	Amt. brot. ford.			17 180 45	
"	By Bullion	James Tooley		5 155 9	
"	"	W. W. Hamilton		17 599	
"	"	Bank of Clear Creek Co.		164 13	
"	"	W. S. Stewart		197 74	
"	"	Frank A. Hall		130 57	
"	"	Henry E. Wood		105 74	
28	"	Matt Matini	20 470 21	126 48	
"	"	James Tressler		176 30	
"	"	First Natl. Bank		372 940	
"	"	H. Blaurock		170 15	
"	"	Denver Natl. Bank		160 551	
"	"	" " "		1679 31	
"	"	" " "		689 41	
"	"	" " "		313 27	
"	"	" " "		212 95	
"	"	" " "		374 27	
"	"	" " "		150 98	
"	"	1 st Natl. Bk. of Rawlins		204 49	
"	"	Lee Thomas		160 02	
"	"	Colo. Natl. Bank	2251 80		
			32 314 55		
29	"	F. R. Byrns		293 50	
"	"	Charles Roth		83 46	
"	"	Bank of Buena Vista		823 23	
"	"	The State Bank of Utah		208 93	
"	"	Percy Hagerman		4443 82	
"	"	Geo. H. Clarke		101 85	
"	"	Henry E. Wood		137 62	
"	"	Natl. Bank of Commerce		345 05	
"	"	Charles Patti		95 26	
"	"	Elyde B. Allen		409	388 53 36
31	By Balance				234 179 48
					273 03 284

Dr.

Cash

1896
Sept. 1 To Balance

234 179 48

Forward

234 179 48

Cash

Cr.

1896
Sept.

1	By Bullion	Crawford Hill	16 225 46
"	"	" "	17 024 78
"	"	" "	13 805 00
"	"	" "	13 829 90
"	"	Geo. Hulse	7 459 5
"	"	1 st Natl. Bk. of Genesee	5 618 5
"	"	A. E. Wright	1 526 9
"	"	Pearson & Tilton	7 116
"	"	Frank A. Hall	3 035 9
"	"	Colo. Natl. Bank	17 357 0
"	"	Harry Flosten	77 39
"	"	A. Leroy	1 150 1
"	"	Tahoferro Bros.	1 172 2
"	"	W. L. Wilson	56 50 46
2	"	First Natl. Bank	7 041 6 43 21 46
"	"	H. Walter	83 38
"	"	William Gable	7 685 1
"	"	Allan & Sutherland	2 365 5
"	"	Colo. Natl. Bank	2 009 09
"	"	" " "	2 004 07
"	"	" " "	2 529 4
"	"	E. E. Burlingame	7 010 42
"	"	S. Solomon	2 144 1
"	"	"	87 316 99
3	"	F. C. Smith	4 070 9
"	"	Natl. Bank of Commerce	1 324 7
"	"	Brown & Mangrove Co.	2 010 5
"	"	" " "	1 073 8
"	"	Mrs. A. M. Donaldson	10 039 6
"	"	Charles Roth	97 30
"	"	James Tooley	3 873 3
"	"	Engle Bros.	1 579 8
"	"	Denver Natl. Bank	6 603 6
"	"	Colo. " "	1 600 5
"	"	" " "	18 142 2
"	"	" " "	6 086 7
"	"	" " "	6 101 3
"	"	" " "	7 361 3
"	"	" " "	7 621 6
"	"	" " "	1 366 8
"	"	" " "	1 932 9
"	"	" " "	1 981 4
"	"		95 691 38

Forward

Dr.

Cash

1896			
Sept.	3	Amt. Prot. Ford.	23417948
	5	To Transf. \$30,165 Colo. Natl. Bank	2500000
	"	" " 30,166 Denver "	2500000

23417948

Cash

Cr.

1896 Sept.				
3	Amt. bot. food.		9569138	
"	By Bullion	H. Blaurock	17211	
"	"	" "	20963	
"	"	A. Wilcox	161	
4	"	J. Clarence Kersey	9607473	
"	"	Pearson & Gillen	38974	
"	"	First Natl. Bank	11141	
"	"	" " "	152918	
"	"	" " "	584646	
"	"	" " "	11259	
"	"	John W. Taylor	52237	
"	"	Henry E. Wood	12575	
"	"	Denver Natl. Bank	198633	
"	"	" " "	60921	
"	"	" " "	10793	
"	"	" " "	10874	
"	"	" " "	14430	
"	"	William Murphy	13132	
"	"	Colo. Natl. Bank	7742	
"	"	First Natl. Bk. Gunnison	33905	
5	"	F. Kuse	10827655 41963	
"	"	Denver Natl. Bank	193213	
"	"	" " "	22834	
"	"	" " "	44147	
"	"	" " "	44577	
"	"	" " "	22402	
"	"	" " "	105480	
"	"	Geo. J. Emulish	13751	
"	"	A. Mochou & Co.	9288	
"	"	Colo. Natl. Bank	229028	
"	"	" " "	59800	
"	"	A. Wilcox	15554	11623690
5	By Balance			16794258
				28417948

Dr.

Cash

1896
Sept. 8 To Balance

16794258

Forward

16794258

Cash

Cr.

1896		By		
Sept	8	By Bullion	John T. Graham	1496.52
"	"	"	Colo. Natl. Bank	1918.93
"	"	"	Nathan Cohn	1366.3
"	"	"	Bibo & Co.	1157.7
"	"	"	E. E. Burlingame	6105.95
"	"	"	C. R. Slusser	1074.60
9	"	"	A. L. Morris	484
"	"	"	Denver Natl. Bank	1504.7
"	"	"	" " "	1716.3
"	"	"	H. L. Aulls	1804.6
"	"	"	Colo. Natl. Bank	1838.56
"	"	"	" " "	1396.4
"	"	"	Charles Blibel	2801.2
"	"	"	" " "	522.19
"	"	"	Ed. Boynton	1607.3
"	"	"	First Natl. Bank	17694.79
"	"	"	" " "	18442.81
"	"	"	" " "	17916.88
10	"	"	Karch & Heberer	191.50
"	"	"	James A. Kilton	745.67
"	"	"	Matt Mattine	167.08
"	"	"	Natl. State Bk. Boulder	1534.7
"	"	"	H. Blaurock	172.53
"	"	"	A. Jakkitt	727.0
"	"	"	Colo. Natl. Bank	771.77
"	"	"	" " "	148.09
"	"	"	" " "	395.75
"	"	"	Pearson & Gillen	1038.6
"	"	"	Wing Yuen	1870.2
11	"	"	Colo. Natl. Bank	2019.65
"	"	"	" " "	1944.53
"	"	"	Denver " "	301.90
"	"	"	" " "	1893.44
"	"	"	" " "	385.95
"	"	"	" " "	457.42
"	"	"	" " "	134.44
"	"	"	" " "	92.46
"	"	"	L. H. Stockbridge & Tins.	169.15
"	"	"	D. Berino	249.31
"	"	"	Philip Schuch, Jr.	183.44
"	"	"	Wm L. Dages	150.84
"	"	"		79443.49

Howard

Dr

Cash

1896

Sept.	11	Aut. brot. ford.	16794258
	12	To Transfer #30.201 Denver Natl. Bank	2500000
	"	" " " 30.202 Colo. " "	2500000

21794258

Sept.	14	To Balance	11516015
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Forward

11516015

Cash

Cr.

1896					
Sept.	11	Amt. brot. forw.			
"	"	By Bullion	P. Girard	79 443 49	
"	"	"	Charles Polti	93 65	
"	"	"	E. E. Burlingame	103 90	
12	"	"	First Natl. Bank	10 400 19	
"	"	"	Allan & Sutherland	90 041 23	
"	"	"	A. C. Reckling	698 338	
"	"	"	Colo. Natl. Bank	294 21	
"	"	"	" " "	166 94	
"	"	"	" " "	2042 52	
"	"	"	" " "	1300 54	
"	"	"	" " "	737 24	
"	"	"	" " "	572 06	
"	"	"	" " "	111	
"	"	"	" " "	177 72	
"	"	"	" " "	197 55	
"	"	"	Wm Muckle	106 26	
"	"	"	Lee Thomas	161 67	102 782 43
12		By Balance			115 160 15
					217 942 58
Sept.	14	By Bullion	Wm H. Frith, Treas.	1680 20	
"	"	"	P. Girard	322 12	
"	"	"	J. B. Le Beau	307 83	
"	"	"	Denver Natl. Bank	86 51	
"	"	"	" " "	223 16	
"	"	"	El Paso Co. Bank	2153 07	
"	"	"	W. W. Purbost	1462 02	
"	"	"	Colo. Natl. Bank	266 17	
"	"	"	First " "	609 39	
15	"	"	" " "	7 110 47	
"	"	"	" " "	1426 52	
"	"	"	" " "	380 89	
"	"	"	Colo. " "	2244 52	
"	"	"	C. H. Rowley	1406 92	
"	"	"	Brown & Morganau Co.	109 98	
"	"	"	1st Natl. Bk. Raton, N.M.	75 31	
"	"	"	E. E. Burlingame	5740 81	
16	"	"	Sidney Williams	18495 42	
"	"	"	Bk. of Buena Vista	92 04	
"	"	"	" " "	292 07	
"	"	"	" " "	147 79	
"	"	"	" " "	112 96	
"	"	"	Harry Filboston	69 92	
"	"	"	Frank A. Hall	164 93	
"	"	"	" " "	134 30	
					195 094 3
Forward					

Dr.

Cash

1896
Sept. 16 Amt. brot. ford.

11516015

Forward

11516015

Cash

Cr.

1896			
Sept.	16	Amt. brot. ford.	
"	"	By Bullion	1950943
"	"	L. H. Stockbridge, Tr.	34067
"	"	H. C. Keisell	18794
"	"	Colo. Natl. Bank	207900
"	"	" " "	9006
"	"	Denver " "	16347
"	"	" " "	10999
"	"	" " "	82676
"	"	" " "	136616
"	"	" " "	95370
"	"	" " "	10206
"	"	" " "	9384
"	"	" " "	23220
"	"	" " "	5786
"	"	Chas. Franzen	22460
17	"	Henry E. Wood	26 33794 10877
"	"	First Natl. Bank	265128
"	"	Colo. " "	82504
"	"	" " "	79743
"	"	" " "	109518
"	"	" " "	56519
"	"	" " "	69720
"	"	" " "	70265
"	"	" " "	39789
"	"	" " "	33169
"	"	" " "	12722
"	"	" " "	167374
"	"	" " "	15453
"	"	" " "	68622
"	"	" " "	16947
"	"	W. H. Forman	30663
"	"	E. E. Burlingame	841987
"	"	Denver Natl. Bank	1162821 5967595
18	"	E. E. Burlingame	762729
"	"	Brown & Mangum Co.	13549
"	"	James Tooley	17277
"	"	Denver Natl. Bank	262936
"	"	" " "	186350
"	"	" " "	48783
"	"	" " "	22733
"	"	" " "	16028
		Forward	7097980

Dr.

Cash

1896									
Sept.	18	Amt. brot. ford.							11516015
"		To Transfer	30.263	Asst. U.S. Treas. Chicago					25000000
19	"	"	30.247	Colo. Natl. Bank					25000000
"	"	"	30.248	Denver " "					25000000

41516015

Sept.	21	To Balance							27210326
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Forward

27210326

Cash

Cr.

1896 Sept.				
18	Amt. brot. ford.		70 977 80	
"	By Bullion	Denver Natl. Bank	435 10	
"	"	E. Aranda	642 58	
"	"	Cohn Bros.	356 74	
"	"	Colo. Natl. Bank	1914 95	
"	"	H. A. Williams	450 73	
19	"	Crawford Hill	747 79 17702 75	
"	"	" "	17144 96	
"	"	" "	16194 83	
"	"	" "	14563 79	
"	"	Geo. W. Gorton	85 55	
"	"	Math Mattivi	565 29	
"	"	The Congress Gold Co.	406 84	
"	"	Denver Natl. Bank	188 61	
"	"	Blakely Graham	1424 37	14305689
19	By Balance			<u>27210326</u>
				41516015
Sept. 21	By Bullion	E. E. Burlingame	692 641	
"	"	A. W. Rucker	430 68	
"	"	" " "	52 63	
"	"	" " "	68 14	
"	"	Engle Bros. Exp. Bank	107 39	
"	"	1st Natl. Bk. Silverton	164 48	
"	"	Natl. State Bk. Boulder	172 58	
"	"	Colo. Natl. Bank	404 53	
"	"	" " "	2157 71	
"	"	" " "	1092 95	
"	"	" " "	789 75	
"	"	" " "	574 89	
"	"	" " "	522 41	
"	"	" " "	480 03	
"	"	" " "	344 22	
"	"	" " "	198 48	
"	"	" " "	138 48	
"	"	" " "	101 94	
"	"	" " "	106 02	
"	"	" " "	916 0	
"	"	Frank A. Hall	119 07	
"	"	Philip H. Goetz	223	
"	"	Henry E. Wood	877 50 15924 12	
"	"	Irving A. Stearns	3028 #	
22			16226 96	
	Forward			

Cash

Cr.

Date	Description	Amount
1896 Sept. 22	Aut. Post. paid	16 22 696
"	By Bullion First Natl. Bank	44 37 57
"	" " " Denver " "	116 11
"	" " " " " "	98 60
"	" " " Matt. Mattivi	20 14 7
"	" " " Colo. Natl. Bank	157 30 3
"	" " " Ft. C. Smith	235 76
"	" " " H. Blaurock	139 27
23	" " " Colo. Natl. Bank	1800 62
"	" " " " " "	2746 46
"	" " " E. E. Burlingame	100 33 85
"	" " " First Natl. Bank	333 14
"	" " " " " "	443 44
"	" " " " " "	262 86
"	" " " E. A. Funding	121 35
"	" " " Denver Natl. Bank	304 66
"	" " " S. S. Murphy	236 90
24	" " " E. E. Burlingame	6267 36
"	" " " L. H. Stockbridge, Treas.	215 30
"	" " " Denver Natl. Bank	107 47
"	" " " " " "	581 46
"	" " " John Smith	236 63
"	" " " Jas. Fressler	199 28
25	" " " First Natl. Bank	486 165
"	" " " 1st Natl. Bk. Gunnison	125 42
"	" " " Denver Natl. Bank	4170 47
"	" " " " " "	2463 64
"	" " " " " "	317 04
"	" " " " " "	100 05
"	" " " " " "	134 48
"	" " " " " "	545 03
"	" " " Colo. " "	1734 55
"	" " " E. E. Burlingame	6137 187
26	" " " A. F. Wehler	11154 34
"	" " " C. Polti	145 88
"	" " " 1st Natl. Bk. Rock Spgs.	119 18
"	" " " " " "	1076 35
"	" " " " " "	519 89
"	" " " C. F. Mc Kenney	360 52
"	" " " E. Block	74748 03
28	" " " Karch & Heberer	128 57
"	" " " T. Holland	132 05
"	" " " " " "	183 84
		<u>75192 49</u>

Dr.

Cash

1896

Sept. 28 Amt. brot. fwd.

322 103 26

322 103 26

Oct. 1 To Balance

241 550 58

Howard

241 550 58

Cash

Cr.

1896

Sept. 28	Am't. brot. ford						
"	By Bullion	Bank of Victor			75	192	49
"	"	Colo. Natl. Bank				200	37
29	"	A. E. Wiley			77	162	39.5
"	"	Allan & Sutherland				597	45
"	"	Lee Thomas				204	50
"	"	A. W. Rucker				174	18
"	"	J. A. Valentine				1086	14
30	"	C. D. for Sweeps 1 st Quarter '97			79	24	12
"	"	" " M. A. & S. " " "				150	87
30	By Balance					1160	69
							8055268
							24155058
							32210326

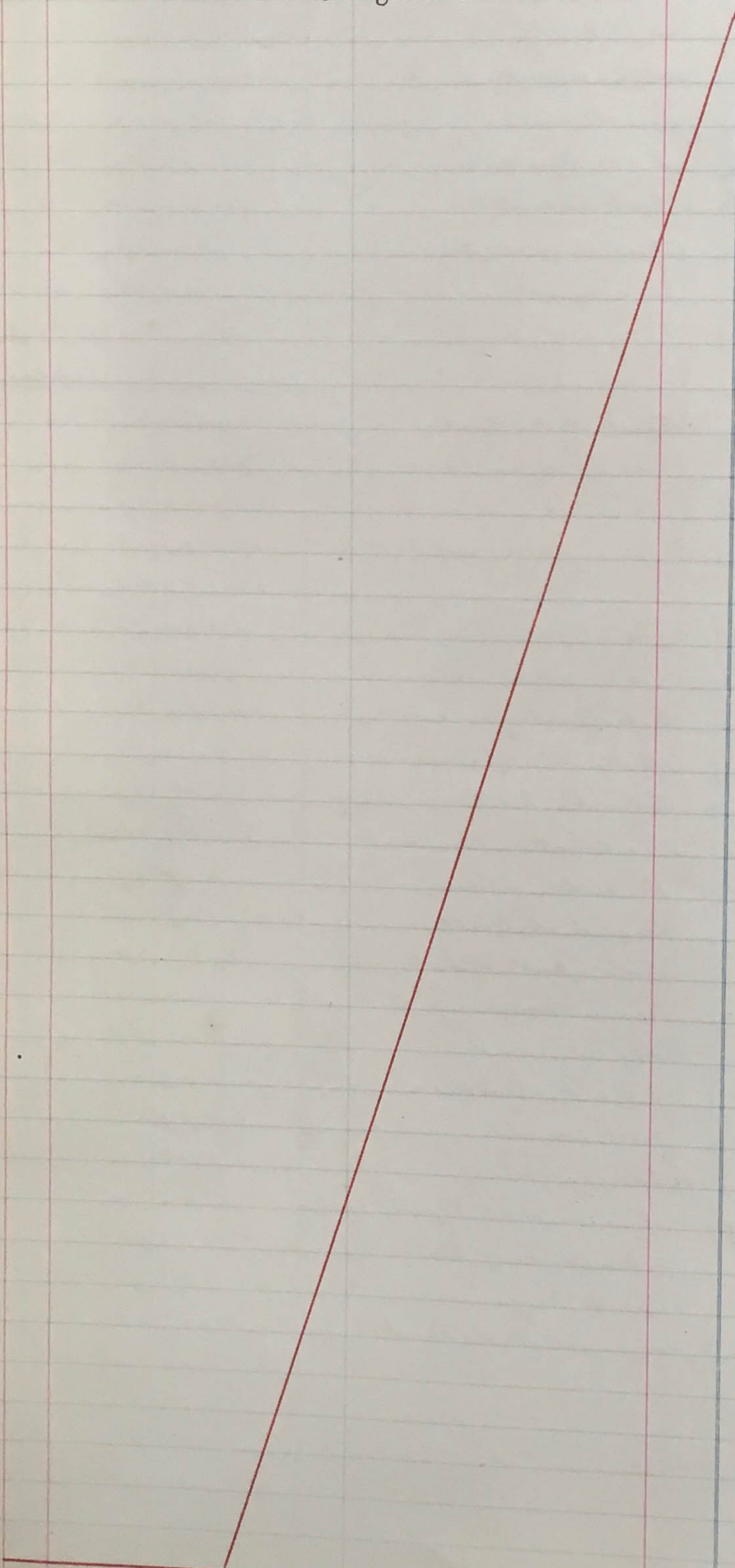
Oct. 1	By Bullion	First Natl. Bank					
"	"	" " "				613	44
"	"	" " "				4518	82
"	"	" " "				13991	33
"	"	" " "				14593	46
"	"	" " "				14297	82
"	"	" " "				5839	66
"	"	" " "				3131	10
"	"	E. E. Burlingame				10126	83
"	"	1 st Nat. Bk. Alamosa				120	11
"	"	Charles Roth				127	69
"	"	The Western Bank				2287	38
"	"	S. Arthur Chase				418	91
"	"	Frank A. Hall				127	45
"	"	Colo. Natl. Bank				3190	38
"	"	Brown & Mangano Co.				167	06
"	"	H. Blaurock				245	89
"	"	John R. Smith				139	05
"	"	Wm Muckle				172	58
"	"	George Teter				258	92
"	"	Denver Natl. Bank				186	51
"	"	The Bank of Victor			77	110	96
"	"	Gust. Bergamon				427	26
2	"	Denver Natl. Bank				276	366
"	"	" " "				204	10
"	"	" " "				405	77
"	"	" " "				253	75
"	"	" " "				135	28
"	"	" " "				123	90
"	"	" " "				258	06
"	"	" " "				792	3713
"	Howard						

Dr.

Cash

1896

Oct.	2	Am't. brot. ford.			24155058
	5	To Transfer #30.317	Colo. Natl. Bank		2500000
	"	"	Denver "	"	2500000



Howard

29155058

Cash

Cr.

1896
Oct.

2	Amt. brot. ford.		79237.13
"	By Bullion	Frederick Kruse	29634
"	"	H. R. Burns	90162
"	"	C. E. Parfet	12647
"	"	First Natl. Bank	28270
"	"	" " of Telluride	17394
"	"	Colo. Natl. Bank	197931
"	"	" " "	50756
"	"	" " "	69417
"	"	" " "	38514
"	"	" " "	10614
"	"	" " "	8914
3	"	Edward Rollandit	84779.66 11857
"	"	Colo. Natl. Bank	233524
"	"	" " "	39868
"	"	Engl. Bus. Ex. Bank	15312
"	"	E. H. Brown	93094
"	"	M. Mattiev	20577
"	"	Levi Block	15438
"	"	Daniel George	66329
"	"	" "	36978
"	"	" "	10160
"	"	" "	8595
"	"	" "	5095
"	"	" "	17839
"	"	H. H. Norton	27225
"	"	Edward Kennedy	11604
"	"	Denver Natl. Bank	90914.61 8365
5	"	C. A. Gibbons	447727
"	"	First Natl. Bank	328326
"	"	" " "	223946
"	"	Denver " "	13450
"	"	Colo. " "	14684
"	"	Bank of Victor	10599
"	"	R. W. Cokell	26539
"	"	H. Blaurock	101650.97 9015
6	"	First Natl. Bank	17705
"	"	A. M. Donaldson	49113
"	"	Jas. Tressler	13979
"	"	Nathan Cohn	509611
"	"	E. C. Burlingame	107645.20 1824102
7	"	Crawford Hill	12588622

Howard

Dr.

Cash

1896

Oct. 7 Amt. brot. foid.

291 550 58

Forward

291 550 58

Cash

Cr.

1896

Oct. 7	Amt. brot. ford.				12588622
"	By Bullion	Crawford Hill			2076625
"	"	"	"		2167398
"	"	1 st Nat. Bk. Raleigh, Wgo.			6974
"	"	Luong Hang			23676
"	"	S. J. Hoyle			33604
"	"	Colo. Natl. Bank			54468
"	"	"	"	"	---
"	"	"	"	"	212430
"	"	L. H. Stockbridge, Texas			43728
"	"	First Natl. Bank			126478
"	"	Traliofero Bros.			12662
"	"	Denver Natl. Bank			11368
8	"	Colo. " "			17358033 188835
"	"	"	"	"	79663
"	"	"	"	"	115782
"	"	"	"	"	136862
"	"	"	"	"	94038
"	"	"	"	"	51522
"	"	"	"	"	61053
"	"	"	"	"	35766
"	"	"	"	"	30220
"	"	"	"	"	40576
"	"	"	"	"	40828
"	"	"	"	"	25925
"	"	"	"	"	31960
"	"	"	"	"	51302
"	"	"	"	"	19532
"	"	"	"	"	18788
"	"	"	"	"	13012
"	"	"	"	"	17300
"	"	"	"	"	131724
"	"	Timothy Shea			18297
"	"	1 st Natl. Bk. Tallahassee			79537
"	"	J. R. Hogan			14770
"	"	H. L. Aulls			42338
"	"	C. R. Slusser			26077
"	"	Philip Missell			42903
"	"	Jos. Truesler			18311
"	"	Henry E. Wood			12382
"	"	E. V. Newton			146528

Howard

18943863

Dr.

Cash

1896									
Oct.	8	Amt. brot. ford.							29155058
	10	To Transfer #30,344	Denver Natl. Bank						25000000
	"	"	30,345 Colo.	"	"				25000000
	"	"	Cash's check, Colo. Nat. Bk.	Correcting Error on #992					1873
									34156931

34156931

Cash

Cr.

1896

Oct. 8	Amt. brot. ford.			18943863	
"	By Bullion	E. E. Burlingame		540278	
9	"	Denver Natl. Bank		200433	
"	"	" " "		77781	
"	"	" " "		60932	
"	"	" " "		50088	
"	"	" " "		33445	
"	"	" " "		26532	
"	"	" " "		26023	
"	"	" " "		14778	
"	"	" " "		12807	
"	"	" " "		12327	
"	"	" " "		8940	
"	"	M. Mattie		11151	
"	"	Bibo & Co.		27583	
"	"	S. Golding		19374	
"	"	Francis L. Hall		57634	
"	"	First Natl. Bank		292742	
"	"	Colo. " "		226359	
"	"	" " "		288141	
"	"	J. A. Valentine		26935	
"	"	W. L. Wilson		346187	
"	"	Lee Ying		17755	
10	"	S. A. Davison		125270	
"	"	S. Mass		39737	
"	"	Denver Natl. Bank		25093	
"	"	S. H. Clarke		48440	
"	"	D. W. Osgood		58471	21639319
10	By Balance				12517612
					34156931

Dr.

Cash

1896

Oct. 12 To Balance

125 176 12

" " Transfer #30,369 U.S. Asst. Treas. Chicago

250 000 00

Howard

375 176 12

Cash

Cr.

1896		By	Bullion		
Oct.	12			First Natl. Bank	177 74
"	"	"	"	" " "	11423 99
"	"	"	"	" " "	10030 36
"	"	"	"	" " "	10411 57
"	"	"	"	Sedney Williams	110 60
"	"	"	"	George Luter	116 37
"	"	"	"	Huntington Mfg. Co.	213 68
"	"	"	"	The State Bk. of Utah	337 35
"	"	"	"	Jno. A. Coleson	204 35
"	"	"	"	The Western Bank	86 31
"	"	"	"	Colo. Natl. Bank	2231 18
"	"	"	"	" " "	1666 65
"	"	"	"	Denver " "	134 09
"	"	"	"	H. Blaurock	214 50
"	"	"	"	"	37 358 74
"	13	"	"	W. C. Meinger	207 07
"	"	"	"	F. A. Williams	431 20
"	"	"	"	Cohn Bros.	133 33
"	"	"	"	R. E. Norton	172 10
"	"	"	"	Henry E. Wood	1463 33
"	"	"	"	F. A. Hall	103 62
"	"	"	"	" " "	139 41
"	"	"	"	F. D. Bray	148 20
"	"	"	"	First Natl. Bank	597 71
"	"	"	"	Colo. " "	162 29
"	"	"	"	Daniels & Fisher	209 82
"	"	"	"	" " "	164 10
"	"	"	"	" " "	183 58
"	"	"	"	E. E. Burlingame	4894 25
"	"	"	"	"	46 368 75
"	14	"	"	W. H. Fifth Treas.	1392 40
"	"	"	"	Brown & Mangano Co.	102 31
"	"	"	"	Sedney Williams	99 05
"	"	"	"	Denver Natl. Bank	362 50
"	"	"	"	" " "	9944 31
"	"	"	"	George M. Butler	297 29
"	"	"	"	H. Blaurock	149 25
"	"	"	"	Colo. Natl. Bank	87 76
"	"	"	"	" " "	2063 85
"	"	"	"	P. Girard	106 79
"	"	"	"	W. E. Anderson	61 81 89
"	"	"	"	"	056 15
"	15	"	"	S. Solomon	134 28
"	"	"	"	1 st Natl. Bank, Alamosa	120 85
"	"	"	"	"	61311 28
				Forward	

Dr.

Cash

1896									
Oct.	15	Amt. brot. ford.							37517612
	17	To Transfu	*30,387	Denver Natl. Bank					2500000
	"	"	30,388	Colo. " "					2500000

Cash

Cr.

1876
Oct

15	Amh. bank funds		61311 25	
"	By Ballion	Allen & Sutherland	275 39	
"	"	L. H. Stockbridge, Treas.	435 73	
"	"	Et. Rec. Co. Bank	812 88	
"	"	First Natl. Bank	2128 01	
"	"	Colo. " "	2112 41	
"	"	" " "	2064 87	
"	"	" " "	727 17	
"	"	" " "	312 68	
"	"	" " "	128 53	
"	"	" " "	1346 86	
"	"	" " "	1060 82	
"	"	" " "	396 11	
"	"	" " "	710 32	
"	"	" " "	377 67	
"	"	" " "	229 16	
"	"	" " "	171 06	
"	"	" " "	165 32	
"	"	J. S. Branson	123 96	
"	"	Lee Thomas	157 12	
16	"	F. A. Williams	94	
"	"	P. S. Kennedy	505 22	
"	"	Wm. Packard	97 07	
"	"	F. Coker	121 30	
"	"	Davenport Natl. Bank	2357 77	
"	"	" " "	881 56	
"	"	" " "	567 43	
"	"	" " "	209 72	
"	"	" " "	448 06	
"	"	" " "	298 60	
17	"	Andrew Macdonald	114 34	
"	"	Brown & Thompson Co.	244 00	
"	"	James Connell	142 25	
"	"	L. J. Hoyle	88 21	
"	"	Harry Alton	121 31	
"	"	W. S. Sweet	140 06	
"	"	Davenport Natl. Bank	132	
"	"	R. R. Kirk	107 43	
"	"	H. Blamock	5837 75	
"	"	E. E. Bushingame	83 29	87479 72
"	"	J. A. Talbot		33749 120
17	By Balance			425176 12

Dr.

Cash

1896

Oct. 19 To Balance

33769620

Forward

33769620

Cash

Cr.

1896		By	Bullion			
Oct.	19		A. B. Sanford			64 44
	"		James Fattersall			251 34
	"		C. Potti			104 28
	"		1 st Natl. Bk. Rock Spgs.			124 99
	"		Frederick Kruse			122 660
	"		W. H. Norman			598 04
	"		Engle Bros.			134 48
	"		Frank A. Hall			168 77
	"		First Natl. Bank			561 38
	"		Colo. " "			1656 48
	"		" " "			239 19
						5239 99
	20		William Rogers			355 66
	"		Charles Roth			95 31
	"		First Natl. Bank			586 766
	"		Henry E. Wood			3083 07
	"		The Western Bank			269 24
	"		John T. Conklin			1418 16
						16319 09
	21		Wm Hamblly			94 61
	"		A. Leroy			128 64
	"		1 st Natl. Bk. Rawline, Wyo.			71 53
	"		" " " "			98 09
	"		Frank Einberger			117 97
	"		First Natl. Bank			1013 25
	"		" " "			591 57
	"		W. H. Firth, Treas.			227 41
	"		A. Pine			73 67
	"		M. Mattevie			186 57
	"		Denver Natl. Bank			259 03
	"		Colo. " "			3160 43
	"		P. Girard			364 38
	"		E. E. Jacobs			123 63
						22829 87
						124 10
	22		J. Lansing			76 51
	"		J. V. Peterson			230 04
	"		Chas. A. Lehmann			267 14
	"		Engle Bros. Ex. Bank			213 54
	"		1 st Natl. Bk. Rawline, Wyo.			856 08
	"		First Natl. Bank			91 59
	"		Denver " "			98 32
	"		H. H. Neff			159 11
	"		Henry E. Wood			24946 30
	"		Frank A. Hall			118 99
	23					25065 29

Forward

Dr.

Cash

1896

Oct. 23 Amt. brok. ford.

33769620

Oct. 26 To Balance

28454487

" " Transfer \$30.460 Colo. Natl. Bank

2500000

27 " " 30.467 " " "

2500000

33769620

Howard

33454487

Cash

Cr.

1896

Oct. 23	Amt. bot. ford.							
"	By Bullion	James Trussler				250	65	29
"	"	The Congress Gold Co.					93	89
"	"	H. Blaurock				398	42	
"	"	J. F. Hopkins				128	53	
"	"	" " "				147	85	
"	"	Denver Natl. Bank				133	15	
"	"	" " "				572	521	
"	"	" " "				161	75	
"	"	" " "				188	85	
"	"	First " "				506	83	
"	"	" " "				524	21	
"	"	Colo. " "				242	69	
"	"	" " "				2100	52	
"	"	Henry Giesch				7483	97	
24	"	Robert Hughes				51	255	96
"	"	W. C. Minger				163	93	
"	"	First Natl. Bank				281	28	
"	"	Colo. " "				1367	31	
						8365		5315133
24	By Balance							28454487
								33769620
Oct. 26	By Bullion	Colo. Natl. Bank				108	87	
"	"	" " "				130	02	
"	"	" " "				1898	73	
"	"	Benson & Gillen				137	68	
"	"	Denver Natl. Bank				230	80	
"	"	First " "					72	
"	"	" " "				14957	89	
"	"	" " "				14654	22	
"	"	" " "				32	11893	
"	"	Colo. " "					8974	
27	"	S. P. Williams				33	94709	
"	"	J. W. Griffith					92281	
28	"	Banco de Londres y Mexico					36886	
"	"	H. A. Newton					13455	
"	"	First Natl. Bank					9216	
"	"	L. H. Stockbridge, Treas.					29185	
"	"	Denver Natl. Bank					11128	
"	"	" " "					55124	
"	"	J. A. Valentine					22075	
"	"	S. W. Weston					02	
"	"	J. M. Jones					19786	
"	"	Colo. Natl. Bank					58434	
"	"						3663148	
	Forward							

Dr.

Cash

1896

Oct. 28 Amt. brot. ford.

33454487

31 To Transfer \$30,498 Denver Natl. Bank

2500000

35954487

Cash

Cr.

1896

Oct. 28	Amt. brot. ford.				
"	By Bullion	Colo. Natl. Bank	36	631	48
"	"	H. Blaurock	19	37	44
"	"	Henry E. Wood	1	45	14
29	"	N. P. Turner	52	697	
"	"	First Natl. Bank	18	559	
"	"	" " "	4	68	191
"	"	Colo. " "	2	153	51
30	"	P. L. Latta	4	27	63
"	"	R. J. Walters	9	68	967
"	"	A. M. Donaldson	9	036	
"	"	1 st Natl. Bk. Rock Spgs. Wyo.	2	77	48
"	"	W. E. Trapp	2	23	30
"	"	D. Perino	1	6	570
"	"	The State Bk of Utah	1	24	20
"	"	" " " " "	4	21	69
"	"	First Natl. Bank	2	5	896
"	"	David Davis	2	45	10
"	"	Denver Natl. Bank	2	24	40
"	"	" " "	1	32	11
"	"	" " "	1	9	1745
"	"	Colorado " "	3	82	94
"	"	Brown & Montgomery Co.	1	41	34
31	"	George Teter	1	7	05
"	"	J. J. Elliott	5	21	05
"	"	Allan & Sutherland	2	29	19
"	"	" " "	1	82	492
"	"	Henry E. Wood	1	43	00
"	"	Francis L. Hall	1	79	52
"	"	M. W. Trapp	2	25	62
"	"	E. E. Burlingame	8	47	61
"	"	" " "	9	9	35
"	"	G. V. Newton	6	59	02
"	"	A. Mochon & Co.	5	19	
"	"	S. W. Westrom	6	18	50
			1	00	98
			1	36	195

31 By Balance

67 442 90

292 101 97

359 544 87

Dr.

Cash

1896										
Nov.	2	To Balance						292	101	97
	4	" Transfer #30,518 Colo. Natl. Bank						250	000	00
	7	" " 30,531 " " "						250	000	00
	"	" " 30,532 Denver " "						250	000	00

Forward

36710197

Cash

Cr.

1896					
Nov.	2	By Bullion	Colo. Natl. Bank		1558 08
	"	"	First " "		2766 57
	"	"	" " "		457 91
	4	"	Colo. " "		4782 56
	"	"	" " "		350 63
	"	"	First " "		1955 15
	"	"	S. F. Powell		79 53
	"	"	H. Blaurock		152 93
	5	"	Charles Roth		8419 59
	"	"	S. P. Williams		1034 5
	"	"	First Natl. Bank		735 40
	"	"	" " "		330 60
	"	"	Colo. " "		2453 16
	"	"	" " "		859 13
	"	"	Lucas Maeryon		128 80
	"	"	Cohn Bros.		226 55
	6	"	Clarence Hersey		134 38
	"	"	George Teter		1339 34
	"	"	M. E. Smith		240 78
	"	"	John Hreen		175 58
	"	"	L. H. Stockbidge		294 45
	"	"	Denver Natl. Bank		228 25
	"	"	" " "		456 47
	"	"	" " "		1780 80
	"	"	" " "		1656 91
	"	"	" " "		255 17
	"	"	" " "		215 96
	"	"	" " "		378 65
	"	"	" " "		191 14
	"	"	" " "		120 47
	"	"	" " "		98 93
	"	"	" " "		288 41
	"	"	" " "		208 35
	"	"	" " "		106 04
	"	"	" " "		109 99
	"	"	" " "		132 49
	"	"	First " "		4936 66
	"	"	Sidney Williams		190 36
	"	"	Colo. Natl. Bank		3232 31
	"	"	Nathan Cohn		947 1
	"	"	W. H. Keith, Treas.		283 08
	"	"	F. A. Williams		29047 32
	7	"	" " "		562 26
	"	"	" " "		851 01
					30480 59

Forward

Dr.

Cash

1896
Nov. 7 Amt. brot. ford.

367 101 97

Nov. 9 To Balance

328 198 71

367 101 97

Forward

328 198 71

Cash

Cr.

1896					
Nov. 7	Amt. brot. ford.				
"	By Bullion	Henry E. Wood		3048059	
"	"	Colo. Natl. Bank		15341	
"	"	H. Blaurock		178892	
"	"	E. E. Burlingame		21975	
"	"	First Natl. Bank		612051	
7	By Balance			14008	3890326
					32819871
					36710197
Nov. 9	By Bullion	First Natl. Bank		27907	
"	"	J. J. Elliott		143896	
"	"	Wm. Masted		9852	
"	"	W. M. Phillpotts		19025	
"	"	Grant Daily		13362	
"	"	E. E. Burlingame		571733	
10	"	1 st Natl. Bk. Rock Springs		28660	
"	"	First Natl. Bank		176362	
"	"	Colo. " "		183476	
"	"	Denver " "		13103	
"	"	P. Girard		24311	
"	"	E. E. Burlingame		385474	
11	"	Sam Loo		16330	
"	"	First Natl. Bank		509789	
"	"	" " "		115516	
"	"	" " "		1457495	
"	"	" " "		1219365	
"	"	Colo. " "		183920	
"	"	" " "		14960	
"	"	Talisfero Bros.		10973	
"	"	Denver Natl. Bank		19030	
"	"	" " "		51519	
"	"	" " "		14024	
"	"	" " "		22265	
"	"	E. F. Mc Kenney		56205	
"	"	San Juan Co Op. Co.		8838	
"	"	B. E. Shear		25063	
12	"	" " "		18208	
"	"	" " "		35515	
"	"	Engle Bros. Ex. Bank		42413	
"	"	Chas. Weidenbuck		12272	
"	"	G. H. Brown		21871	
"	"	Brown + Morganues Co.		10866	
				5463598	

Forward

Dr.

Cash

1896

Nov. 12 Amt. bot. food.

328 198 71

14 To Transfu #30.575 Colo. Natl. Bank

250 00 00

353 198 71

CashCr.

1896					
Nov.	12	Amt. brot. ford.			
"	"	By Bullion	Geo. Klippel	5463598	
"	"	"	Henry C. Wood	7496	
"	"	"	H. L. Mulla	12808	
"	"	"	E. E. Burlingame	33578	
"	"	"	Cook Bros.	503727	
13	"	"	Denver Natl. Bank	14070	
"	"	"	" " "	85849	
"	"	"	C. R. Slosser	942198	
"	"	"	Frank A. Hall	28823	
"	"	"	W. F. Biddle	27319	
"	"	"	Wm Truckle	14856	
"	"	"	F. A. Williams	27900	
"	"	"	H. C. Kinsell	44836	
"	"	"	Colo. Natl. Bank	25497	
14	"	"	Denver " "	184477	
"	"	"	" " "	586951	
"	"	"	" " "	120265	
"	"	"	" " "	19292	
"	"	"	" " "	17695	
"	"	"	" " "	13428	
"	"	"	" " "	23072	
"	"	"	El Paso Co. Bank	52024	
"	"	"	First Natl. Bank	338065	
"	"	"	Frank B. Benson	10017	8597643
14		By Balance			26722228
					35319871

Dr.

Cash

1896
Nov. 16 To Balance

267 222 28

Forward

267 222 28

Cash

Cr.

1896	Nov.	By	Bullion				
	16		A. M. Donaldson			209	73
	"	"	Engle Bros. Exp. Bank			143	00
	"	"	L. H. Stockbridge, Texas.			261	80
	"	"	Denver Natl. Bank			355	92
	"	"	" " "			231	08
	"	"	Colo. " "			1743	09
	17	"	E. C. Burlingame			4673	22
	"	"	" " "			6708	43
	"	"	Rebo & Co.			131	74
	"	"	C. Bunting & Co.			66	89
	"	"	Colo. Natl. Bank			2142	83
	18	"	Denver " "			389	00
	"	"	" " "			87	67
	"	"	" " "			143	63
	"	"	Henry C. Wood			156	87
	"	"	Colo. Natl. Bank			1355	72
	"	"	" " "			149	39
	"	"	" " "			1559	97
	17	"	David D. Dewey			122	79
	"	"	P. Russell			120	17
	"	"	Colo. Natl. Bank			115	78
	"	"	" " "			512	04
	"	"	First " "			4437	38
	"	"	" " "			191	56
	"	"	Ah Chin			139	10
	"	"	H. Blainock			165	90
	20	"	N. M. Estey			92	91
	"	"	First Natl. Bank			274	98
	"	"	" " "			201	09
	"	"	" " "			313	01
	"	"	" " "			474	11
	"	"	" " "			1423	84
	"	"	" " "			87	58
	"	"	Colo. " "			2214	18
	"	"	Denver " "			518	28
	"	"	" " "			178	34
	"	"	" " "			167	90
	"	"	" " "			170	51
	"	"	" " "			2534	13
	"	"	" " "			2376	03
	"	"	" " "			431	18
						5777	28

Forward

Dr.

Cash

1896

Nov. 20	Amt. brot. forw.	267 222 28
21	To Transfer #30.610 Colo. Natl. Bank	250 000 00
"	" " 30.611 Denver " "	250 000 00

317 222 28

Nov. 23	To Balance	186 453 11
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Forward

186 453 11

Cash

Cr.

1896

Nov. 20	Amt. brot. for.				
"	By Bullion	Denver Natl. Bank	37	772	48
"	"	" " "		253	78
"	"	" " "		178	10
"	"	J. J. Elliott		209	39
"	"	David Davis		117	43
21	"	N. P. Hill	70	414	18
"	"	" " "	22	380	94
"	"	" " "	21	295	33
"	"	" " "	21	577	46
"	"	" " "	19	647	98
"	"	E. E. Burlingame		396	23
"	"	A. Mochou & Co.		137	54
"	"	L. Oppenstein		168	35
"	"	Denver Natl. Bank		774	05
"	"	" " "		208	53
"	"	" " "		204	58
21	By Balance			130	769 17
				186	453 11
				317	222 28
Nov. 23	By Bullion	Campbell & Stebbins		186	44
"	"	First Natl. Bank		368	027
"	"	L. H. Stockbridge Treas.		650	10
"	"	Frank A. Hall		111	29
"	"	Charles J. Boersam		106	
"	"	Denver Natl. Bank		114	08
"	"	The Bank of Victor		191	88
"	"	Brown & Mangum's Co.		106	26
"	"	Colo. Natl. Bank	21	434	4
24	"	Denver " "	7	184	82
"	"	" " "		162	72
"	"	" " "		180	78
"	"	N. L. Sheffield & Co.		279	13
"	"	First Natl. Bank		148	96 67
"	"	G. V. Newton		788	11
"	"	A. Mochou & Co.		106	25
"	"	Henry E. Wood	23	199	40
25	"	Fred. Keumyer		510	68
"	"	Denver Natl. Bank		101	29
"	"	" " "		161	27
"	"	First " "		147	56 33
"	"	N. L. Sheffield & Co.		357	82
"	"	C. K. Lingham		103	53
"	"	Colo. Natl. Bank		221	29
"	"	Sing Wah		104	90
"	"			42	105 99

Howard

Dr.

Cash

1896

Nov.

25 Amt. brok. ford.

28 To Transfer \$30,647 Denver Natl. Bank

" " " 30,648 Colo. " "

18645311

2500000

2500000

Forward

23645311

Cash

Cr.

1896				
Nov.	25	Amt. brot. ford.		4210599
	27	By Bullion	T. D. Kyle & Co.	31602
	"	"	Engle Bros. Exp. Bank	36528
	"	"	R. J. Allison	156835
	"	"	Colo. Natl. Bank	11996
	"	"	E. E. Burlingame	404965
	"	"	Henry C. Wood	39619
	28	"	A. M. Donaldson	12120
	"	"	Denver Natl. Bank	91688
	"	"	" " "	12723
	"	"	" " "	15747
	"	"	" " "	25749
	"	"	First " "	539076
	"	"	Colo. " "	78937
	"	"	" " "	68818
	"	"	" " "	232390
	"	"	" " "	53897
	"	"	" " "	40763
	"	"	" " "	66679
	"	"	" " "	8209
	"	"	" " "	8395
	"	"	H. Blaurock	9902
	"	"	P. Girard	10460
	"	"	F. A. Morse	9868
	30	"	1 st Natl. Bk. Rock Spg. Wyo.	11078
	"	"	C. R. Slusser	39435
	"	"	Henry Emblo	9501
	"	"	L. H. Stockbridge, Treas.	40103
	"	"	Denver Natl. Bank	24023
	"	"	Colo. " "	76339
	"	"	" " "	12463
	"	"	" " "	108262
	"	"	" " "	28149
	"	"	" " "	53398
	"	"	" " "	49679
	"	"	" " "	258660
	"	"	J. Monnig, Secy.	167599
	"	"	Pearson & Gillem	10119
	"	"	Frank A. Hall	10561
	"	"	Harry C. Clark	50691
	"	"	Henry C. Wood	15705
		Forward		7143120

Dr.

Cash

1896

23645311

Nov. 30 Amt. brot. forw.

23645311

Dec. 1 To Balance

16489352

Forward

16489352

Cash

Cr.

1896					
Nov.	30	Amt. brot. ford.			71 431 20
"		By Bullion	A. F. Wehrle		128 39
	30	By Balance			71 559 59
					<hr/>
					164 893 52
					<hr/>
Dec.	1	By Bullion	J. J. Hughes		428
"	"	"	H. Solomon		472 82
"	"	"	Colo. Natl. Bank		169 59
"	"	"	" " "		3353 93
"	"	"	Brown & Mangum's Co.		118 41
"	"	"	J. W. Griffith		1352 15
"	"	"	Denver Natl. Bank		198 91
"	"	"	H. Blamock		162 80
	2	"	Savin Leslie		5833 89
"	"	"	Frank Towle		8064
"	"	"	J. J. Elliott		109 64
"	"	"	Samuel A. Davis		1554 57
"	"	"	First Natl. Bank		114 72
"	"	"	" " "		529 13
"	"	"	" " "		889 33
"	"	"	Denver " "		1232 08
"	"	"	" " "		193 45
"	"	"	" " "		146 29
"	"	"	" " "		618 86
"	"	"	Colo. " "		3164 74
"	"	"	Tom Brown		193 35
"	"	"	E. E. Burlingame		6266 85
	3	"	Denver Natl. Bank		20926 54
"	"	"	" " "		504 54
"	"	"	" " "		145 51
"	"	"	T. H. Keeley		1707 53
"	"	"	Colo. Natl. Bank		420 01
"	"	"	" " "		129 93
"	"	"	" " "		522 91
"	"	"	" " "		617 15
"	"	"	" " "		653 61
"	"	"	" " "		1202 05
"	"	"	" " "		521 14
"	"	"	" " "		501 31
"	"	"	First " "		382 125
"	"	"	Henry Dietrich		74 83
"	"	"	"		58 09
"	"	"	Nathan Cohn		61 75
"	"	"	Campbell & Stebbins		31858 15
	4	"			186 78
					<hr/>
					32054 93

Dr.

Cash

1896			16489352
Dec.	4	Am't. brot. ford.	
	5	To Transfer \$30,670 Colo. Natl. Bank	2500000
	"	" " " 30,671 Denver " "	2500000

21489352

Dec.	7	To Balance	17655427
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Howard

17655427

Cash

Cr.

1896

Dec.	4	Am. Bot. Ford.							
"	"	By Bullion	Denver Natl. Bank			3205493			
"	"	"	" " "			9428			
"	"	"	" " "			142433			
"	"	"	" " "			109396			
"	"	"	" " "			15506			
"	"	"	" " "			25209			
"	"	"	Natl. State Bk. of Boulder			10663			
"	"	"	Francis L. Hall			11891			
"	"	"	San Juan Co. Op. Co.			7740			
"	"	"	Colo. Natl. Bank			270629			
5	"	"	H. Blaurock			³⁸⁰⁸³⁸ 25537			3833925
5	"	By Balance							17655427
									21489352
Dec.	7	By Bullion	S. E. Spraker			10175			
"	"	"	Eust. Bergman			21435			
"	"	"	A. Jacket			22588			
"	"	"	Levi Block			14759			
"	"	"	Denver Natl. Bank			19527			
"	"	"	Colo. " "			39817			
"	"	"	Brown & Mangum Co.			26962			
"	"	"	E. E. Burlingame			⁵³³⁶⁴⁰ 378377			
8	"	"	Natl. State Bk. Boulder			52247			
"	"	"	Clarence Hersey			19682			
"	"	"	Wm Muehle			12804			
"	"	"	Colo. Natl. Bank			202157			
"	"	"	" " "			65802			
"	"	"	M. Mattavi			22662			
"	"	"	Denver Natl. Bank			9423			
"	"	"	First " "			24308			
"	"	"	" " "			20928			
"	"	"	" " "			1437149			
"	"	"	" " "			³⁸³³²⁴⁸ 1432446			
9	"	"	P. J. Goris			11567			
"	"	"	C. R. Slusser			27122			
"	"	"	H. Blaurock			27941			
"	"	"	L. H. Stockbridge, Treas.			67406			
"	"	"	Denver Natl. Bank			14414			
"	"	"	" " "			8932			
"	"	"	" " "			21113			
"	"	"	Charles Roth			7174			
"	"	"	First Natl. Bank			27409			
									4046326
Forward									

Dr.

Cash

1896				17655427
Dec.	9	Amt. brok. ford.		
	12	To Transfer #30713 Denver Natl. Bank		2500000
	"	" " 30714 Colo. " "		2500000

Cash

Cr:

1896

Dec.

9	Amt. bot. food		4046326
"	By Bullion	First Natl. Bank	19776
"	"	Henry E. Wood	10723
"	"	Colo. Natl. Bank	362060
"	"	Italiaferro Buss.	18415
10	"	W. H. Crane	44 59300 12634
"	"	First Natl. Bank	162747
"	"	" " "	320168
"	"	" " "	58251
"	"	Denver " "	13159
"	"	" " "	45951
"	"	" " "	11531
"	"	" " "	125373
"	"	E. E. Burlingame	371246
11	"	Denver Natl. Bank	5578360 300823
"	"	" " "	122095
"	"	" " "	91427
"	"	" " "	34134
"	"	" " "	31076
"	"	" " "	22878
"	"	" " "	17039
"	"	" " "	13271
"	"	" " "	10183
"	"	" " "	9826
"	"	" " "	11738
"	"	" " "	19251
"	"	" " "	77603
"	"	" " "	100844
"	"	" " "	167713
"	"	J. J. Elliott	23563
"	"	Wm L. Voyer	154629
"	"	Colo. Natl. Bank	159885
"	"	" " "	90299
"	"	" " "	25782
"	"	Henry E. Wood	70 72417 1020680
12	"	Denver Natl. Bank	41310
"	"	" " "	38807
"	"	" " "	13433
"	"	Geo. Feter	13061
"	"	J. Tressler	36779
"	"	Engle Buss.	82695
"	"	W. H. Faith	8316184

13 By Balance

14339243
22655427

Dr. Cash

1896

Dec. 14 To Balance

14339243

Forward

14339243

Cash

Cr.

1896		By	Bullion			
Dec	14			Denver Natl. Bank		291 29
	"	"	"	" " "		893 37
	"	"	"	" " "		162 27
	"	"	"	" " "		108 18
	"	"	"	The State Bk. of Utah		249 31
	"	"	"	First Natl. Bank		61 08
	"	"	"	" " "		1436 27
	"	"	"	Colo. " "		1945 11
	"	"	"	Bibo & Co.		127 14
	"	"	"	P. Girard		210 96
	15	"	"	Wm. Fr. Biddles	5484 98	104 48
	"	"	"	First Natl. Bank		3085 52
	"	"	"	Colo. " "		860 95
	"	"	"	" " "		411 39
	"	"	"	" " "		459 30
	"	"	"	" " "		546 87
	"	"	"	" " "		278 28
	"	"	"	E. E. Burlingame		4493 27
	"	"	"	A. M. Donaldson	15 99 11	15 8 24 15
	16	"	"	A. L. Sheffield & Co.		581 83
	"	"	"	F. A. Williams		990 19
	"	"	"	L. H. Stockbridge, Treas.		2007 59
	"	"	"	Alex. Jachett		178 34
	"	"	"	M. Mattie		140 71
	"	"	"	Brown & Mangano Co.		99 06
	"	"	"	Nathan Cohn		108 88
	"	"	"	Denver Natl. Bank		121 54
	"	"	"	" " "		351 39
	"	"	"	Colo. " "		1698 70
	"	"	"	" " "		160 48
	"	"	"	" " "		124 36
	"	"	"	First " "	853 83	23 241 05
	"	"	"	" " "		186 00
	17	"	"	J. Vankeuren		183 53
	"	"	"	Denver Natl. Bank		555 89
	"	"	"	" " "		257 38
	"	"	"	Ilfeld Bros.		93 09
	"	"	"	Chas. Polti		122 08
	"	"	"	Henry C. Wood		239 70
	"	"	"	E. E. Burlingame		3472 76
	"	"	"	J. Lansing		84 60
	"	"	"			28436 08

Forward

Cash

Cr.

1896	Dec.	21	By Bullion	Crawford Hill	18 45544
		"	"	" "	18 74714
		"	"	" "	19 08948
		"	"	" "	18 58504
		"	"	" "	18 23257
		"	"	" "	18 59124
		"	"	Colo. Natl. Bank	44353
		"	"	" " "	38104
		"	"	" " "	203782
		"	"	" " "	12231
		"	"	The Congress Gold Co.	43274
		"	"	Denver Natl. Bank	111770
		"	"	First " "	44229
		"	"	" " "	18774
		22	"	" " "	11686608 1444498
		"	"	" " "	1360236
		"	"	Colo. " "	173531
		"	"	Natl. State Bk. Boulder	47082
		"	"	Denver Natl. Bank	20419
		"	"	" " "	64408
		"	"	J. Durbin	10322
		"	"	Delta County Bank	17132
		23	"	P. G. Kennedy	14824336 74311
		"	"	E. R. Slusser	55397
		"	"	First Natl. Bank	270792
		"	"	" " "	23424
		"	"	" " "	10037
		"	"	M. Mattevic	27816
		"	"	1 st Natl. Bk. Rawlins	9571
		"	"	Denver Natl. Bank	8533
		"	"	" " "	14686
		"	"	" " "	9130
		"	"	Colo.	148530
		"	"	F. A. Williams	91681
		24	"	Denver Natl. Bank	15568144 29360
		"	"	J. M. Jones	21039
		26	"	Denver Natl. Bank	15676547 158692
		"	"	" " "	57693
		"	"	" " "	13678
		"	"	First " "	192302
		"	"	" " "	66479
				Forward	16105387

Dr.

Cash

1896

Dec. 26 Amt. brot. ford.

37285708

" To Transfu #30,787 Colo. Natl. Bank

25000000

" " " 30,788 Denver " "

25000000

42285708

Cash

Cr.

1896

Dec.	26	Amt. brot. ford.			16105389	
"	"	By Bullion	First Natl. Bank		24249	
"	"	"	Nathan Cohn, Mgr.		9283	
"	"	"	Colo. Natl. Bank		193691	
"	"	"	" " "		46563	
"	"	"	" " "		55052	
"	"	"	" " "		62178	
"	"	"	" " "		39486	
"	"	"	" " "		38634	
"	"	"	" " "		11993	
"	"	"	" " "		14481	
"	"	"	" " "		19198	
"	"	"	" " "		16407	
"	"	"	" " "		14630	
"	"	"	" " "		85052	
"	"	"	E. E. Burlingame	814155		
"	"	"	C. P. Evans	17550439		
28	"	"	S. Gallagher	7936		
"	"	"	J. J. Elliott	12763		
"	"	"	First Natl. Bank	179227		
"	"	"	Denver " "	65364		
"	"	"	Colo. " "	11136		
29	"	"	" " "	17826865		
"	"	"	First " "	61022		
"	"	"	W. S. Swart	182845		
"	"	"	E. E. Burlingame	158933		
"	"	"	Frank A. Hall	11028		
"	"	"	Talisferro Bros.	168148		
"	"	"	Denver Natl. Bank	10840		
"	"	"	" " "	10789		
"	"	"	" " "	121043		
"	"	"	" " "	30284		
"	"	"	" " "	14611		
"	"	"	" " "	13261		
"	"	"	" " "	27730		
"	"	"	" " "	18637599		
31	"	"	Check for Sweeps C.D.	13445		
"	"	"	" " Tl. A. & S. "	108826	18759670	
31	By Balance					23526038
						42285708

Dr.

Cash

1897

Jan.

2 To Balance

4 " Transfr #30,822 Denver Natl. Bank

" " " 30,823 Colo. " "

23526038

25000000

25000000

Howard

28526038

Cash

Cr.

1897
Jan.

2	By Bullion	Brown & Mangamus Co.	10381
"	"	The Bank of Foswell	13021
"	"	Cohn Bros.	11617
"	"	" "	22842
"	"	Frank Towle	18886
"	"	The State Bank of Utah	39173
"	"	Colo. Natl. Bank	218567
"	"	" " "	58291
"	"	" " "	75508
"	"	" " "	66382
"	"	" " "	29202
"	"	" " "	31030
"	"	" " "	10600
"	"	" " "	208496
"	"	L. Oppenstein	13203
"	"	H. Blaurock	138
"	"	Henry E. Wood	45796
"	"	Wm Muecke	19648
"	"	C. Polti	14641
"	"	P. Girard	11193
"	"	M. W. Neff	12111
"	"	Denver Natl. Bank	13467
"	"	" " "	43100
"	"	" " "	28827
"	"	" " "	284253
"	"	" " "	25091
"	"	" " "	20305
"	"	" " "	12748
"	"	E. E. Buslingame	517937
"	"	Chas. Roth	11675
"	"	First Natl. Bank	10931
"	"	Bibo & Co.	15958
"	"	J. J. Elliott	156566
"	"	Crawford Hill	1948543
"	"	" "	1963302
"	"	" "	1916336
"	"	" "	1877849
"	"	" "	9977614
"	"	W. C. Minger	13521
4	"	San Juan Co-Op. Co.	8089
"	"	Clarence Hersey	32929
"	"	State Natl. Bk. Boulder	26530
"	"		9858683

Forward

Dr.

Cash

1897

Jan. 4 Amt. List. ford.

28526038

Forward

28526038

Cash

Cr.

1897
Jan.

4	Aut. brot. fond		9858683
"	By Bullion	First Natl. Bank	302305
"	"	Colo. " "	219659
5	"	Pearson & Gillen	9899
"	"	Engle Broz. Ex. Bank	14234
"	"	" " " "	16578
"	"	David Nichols	5240
"	"	M. Mattwei	22531
"	"	W. H. Johnson	168685
"	"	Daniel George	6918
"	"	" "	12666
"	"	" "	15373
"	"	Colo. Natl. Bank	23691
"	"	" " "	8916
"	"	First " "	1533690
"	"	" " "	1373159
"	"	Denver " "	15568
"	"	E. E. Burlingame	349655
"	"	H. Blaurock	12033
6	"	Natl. Bk. of Commerce	18907
"	"	W. L. Wilson	30
"	"	W. H. Johnson	149910
"	"	Denver Natl. Bank	27977
"	"	" " "	5912
"	"	" " "	9393
"	"	Colo. " "	202170
"	"	" " "	228384
"	"	Chas. E. Attwood	15507
"	"	H. Blaurock	41505
7	"	Henry E. Wood	21622
"	"	Colo. Natl. Bank	57679
"	"	" " "	52474
"	"	" " "	37224
"	"	" " "	37369
"	"	" " "	21768
"	"	" " "	19956
"	"	" " "	18336
"	"	" " "	14937606
8	"	G. H. Brown	9646
"	"	C. E. Dewey	34688
"	"	S. Solomon	18681
"	"	W. L. Wilson	375041
"	"		15375662

Forward

Dr.

Cash

1897

Jan. 8	Ant. brot. ford.	28526038
9	To Transfr # 30.845 Colo. Natl. Bank	25000000

Jan. 11	To Balance	13333577	31026038
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Howard

13333577

Cash

Cr.

1897

Jan.

8 Aut. bot. ford.

" By Bullion

First Natl. Bank

15375662

Colo. " "

294598

Brown + Morganue Co.

208494

Denver Natl. Bank

20666

E. E. Burlingame

12391

9

Denver Natl. Bank

16 713704
6 25515

" " "

336450

" " "

370324

" " "

51868

" " "

26599

" " "

21649

" " "

13993

" " "

14452

" " "

18184

C. B. Richardson

16040

Colo. Natl. Bank

176091

H. Blaurock

21296

9 By Balance

17692461

13333577

31026038

Jan.

11 By Bullion

J. J. Elliott

163307

Chas. Roth

7003

First Natl. Bank

9212

" " "

162504

" " "

96231

Denver " "

25630

E. E. Burlingame

534471

12

A. M. Donaldson

998358

9829

Denver Natl. Bank

20101

D. Perino

33657

Henry E. Wood

13574

13

Theodore Holland

10 75519

20091

J. J. Elliott

4199

L. H. Stockbridge, Texas

101247

Allan + Sutherland

10959

Colo. Natl. Bank

54832

" " "

206892

" " "

232448

First " "

75166

Denver " "

13958

H. Blaurock

12098

14

Natl. State Bk. of Boulder

180700

16358

Howard

1823767

Dr.

Cash

1897

Jan.

14 Amt. brok. ford.

15 To Transfer \$ 30,879 Colo. Natl. Bank

13333577

2500000

15833577

Cash

Cr.

1897
Jan.

14	Amt. bit. ford.			1823767	
"	By Bullion	J. S. Anderson		27630	
"	"	First Natl. Bank		99520	
"	"	Colo. " "		99729	
"	"	" " "		101693	
"	"	" " "		64508	
"	"	" " "		104969	
"	"	" " "		75484	
"	"	" " "		56131	
"	"	" " "		36065	
"	"	" " "		34661	
"	"	" " "		21936	
"	"	" " "		13097	
"	"	" " "		6375	
"	"	" " "		192355	
"	"	H. Blaurock		13287	
"	"	The Bank of Victor		18008	
"	"	M ^c Lelen Parr		13490	
15	"	Denver Natl. Bank		889593	
"	"	C. F. Parker		9872	
16	"	Denver Natl. Bank		174369	
"	"	" " "		11298	
"	"	" " "		34586	
"	"	" " "		23598	
"	"	First " "		224203	
"	"	Colo. " "		212809	
"	"	" " "		154449	
"	"	First Natl. Bk. Alamosa		12514	
"	"	E. E. Beeringame		469137	5019133
16	By Balance				10814444
					15833577

Dr.

Cash

1897			
Jan.	18	To Balance	10814444
"	"	Transfr 730.892 Colo. Natl. Bank	2500000
"	19	" " 30,912 U.S. Asst. Treas. Chicago	20000000

Forward

33314444

Cash

Cr.

1897

Jan. 18	By Bullion	Thos. D. Lallo	108 62
"	"	Natl. State Bank, Boulder	118 05
"	"	Denver Natl. Bank	421 51
"	"	" " "	113 47
"	"	F. A. Williams	534 22
"	"	H. Blaurock	305 54
"	"	First Natl. Bank	37 58 3
"	"	" " "	164 30 99
"	"	" " "	18 376 14
"	"	" " "	154 33 46
19	"	Crawford Hill	523 17 82 187 21 03
"	"	" "	19 505 18
"	"	" "	19 575 54
"	"	" "	20 164 53
"	"	Colo. Natl. Bank	18 27 23
"	"	Henry E. Wood	117 45
20	"	Theodore Holland	132 138 77 207 23
"	"	Denver Natl. Bank	117 83
"	"	H. Blaurock	116
"	"	Colo. Natl. Bank	2050 31
"	"	Bank of Buena Vista	348 73
21	"	Fred. Neumeier	134 154 04 63 41
"	"	S. J. Hege	187 81
"	"	1st Nat. Bk. Rock Spgs.	235 92
"	"	Fong Chong	98 10
"	"	William Murphy	177 51
"	"	Frank Towle	99 26
"	"	M. Mattwie	223 64
"	"	First Natl. Bank	2682 53
"	"	Colo. " "	630 95
"	"	" " "	482 20
"	"	" " "	503 78
"	"	" " "	451 64
"	"	" " "	181 48
"	"	" " "	131 35
"	"	" " "	119 73
"	"	Denver " "	186 77
"	"	E. Closson	117 70
22	"	A. M. Donaldson	141 427 92 238 11
"	"	Henry E. Wood	126 73
"	"	" " "	165 03

Forward

14195769

Dr.

Cash

1897

Jan.	22	Ant. brot. ford.	33314444
	23	To Transfer \$30.920 Colo. Natl. Bank	25000000
	"	" " 30.921 Denver " "	25000000

38314444

Cash

Cr.

1897

Jan. 22	Amt. brot. ford.			14195769	
"	By Bullion	Denver Natl. Bank		9754	
"	"	J. J. Elliott		258733	
"	"	Bassett & Manganoes Co.		10750	
"	"	Chas. A. Gehrman		34021	
"	"	E. E. Burlingame		377576	
23	"	David Davis		9797	
"	"	Emile Chaest		22783	
"	"	F. Kruse		71125	
"	"	Denver Natl. Bank		214933	
"	"	" " "		13091	
"	"	Colo. " "		467782	
"	"	" " "		12227	
"	"	First " "		255821	
"	"	H. Blaurock		19599	
"	"	F. A. Williams		79	
"	"	Henry E. Wood		171159	16144999
23	By Balance				22169445
					38314444

Dr.

Cash

1897			
Jan.	25	To Balance	22169445
	30	" Transfer # 30,950 Denver Natl. Bank	2500000

Forward

24669445

Cash

Cr.

1897

Jan. 25	By Bullion	C. Potti	112 33
"	"	S. O. Sampson	139 01
"	"	First Natl. Bank	852 40
"	"	Colo. " "	1655 25
"	"	J. Fr. Hopkins	331 01
26	"	S. P. Duff	125 91
"	"	D. N. Clark	233 15
"	"	P. L. Edholm	105 04
"	"	H. P. Bristol	66 90
"	"	Colo. Natl. Bank	184 64
"	"	" " "	1115 26
"	"	First " "	674 31
"	"	S. S. Murphy	815 76
27	"	Denver Natl. Bank	168 26
"	"	" " "	219 24
"	"	" " "	119 68 16
"	"	" " "	117 33 69
"	"	" " "	116 82 37
"	"	" " "	103 06 04
"	"	First " "	659 51
"	"	H. Blaurock	107 33
28	"	Colo. Natl. Bank	334 94
"	"	" " "	1367 55
"	"	First " "	2632 10
"	"	Chas. Roth	77 88
"	"	L. H. Stockbridge, Tr.	619 06
"	"	" " "	101 52
"	"	E. E. Burlingame	4704 60
"	"	R. E. A. Roll	553 29
"	"	Colo. Natl. Bank	667 30
29	"	" " "	3237 5
"	"	" " "	288 68
"	"	" " "	169 73
"	"	" " "	108 04
"	"	" " "	94 84
"	"	Denver " "	270 87
"	"	" " "	195 49
"	"	" " "	3816 40
30	"	" " "	703 90
"	"	" " "	394 41
"	"	" " "	732 40
"	"	" " "	71412 12

Forward

Dr.

Cash

1897

Jan. 30 Aunt. brot. ford.

246 694 45

246 694 45

Cash

Cr.

1897							
Jan.	30	Amt. brot. ford.					
"		By Bullion	Denver Natl. Bank	71	412	12	
"		"	First " "		146	32	
"		"	" " "	48	949	0	
"		"	" " "		852	76	
"		"	San Juan Co. Op. Co.		79	57	
"		"	Colo. Natl. Bank	19	333	35	
"		"	P. Girard		98	02	
"		"	W. W. Hamilton	14	265		
"		"	A. F. Wehrle		106	58	
"		"	E. H. Andrews	48	669		8015296
	30	By Balance	Balance fwd. to New Book, Page 2				16654149
							24669445

Dr

Colorado National Bank

1895
July 1 To Balance

4671281

4671281

Denver Colo

Cr

1895
July

		#			
1	By Check	1			
"	"	2		319320	
"	"	3		108208	
"	"	4		71287	
"	"	5		26426	
"	"	6		10602	
"	"	7		588527	
"	"	8		25068	
"	"	9		12574	
"	"	10		33987	
"	"	11		32562	
"	"	12		24642	
"	"	13		19721	
"	"	14		11071	
"	"	15		196314	
"	"	16		37853	
"	"	17		1555371	
"	"	18		12064	
"	"	19		18392	
"	"	20		13291	
"	"	21		8902	
"	"	22		12764	
"	"	23		93	
"	"	24		24160	
"	"	25		102962	
				19259	3285420
6	By Balance				1385861
					4671281

Dr

Colorado National Bank

1895

July	8	To Balance		1385861
"	"	Transfer	47833	25000
13	"	"	47868	25000

6385861

July	15	To Balance		4562066
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Forward

4562066

Denver Colo

Cr

1895

July	12	By Check	# 26		
"	"	"	27	295857	
"	"	"	28	355868	
"	"	"	29	214288	
"	"	"	30	30922	
"	"	"	31	85257	
"	"	"	32	29201	
"	"	"	33	24194	
"	"	"	34	15335	
"	"	"	35	357830	
13	"	"	36	12171	
"	"	"	37	337076	
"	"	"	38	51484	
"		By Balance		14310	1825795
					4562066
					6385861

July	15	By Check	39	41920	
"	"	"	40	15200	
"	"	"	41	10709	
"	"	"	42	264453	
"	"	"	43	11525	
"	"	"	44	70683	
"	"	"	45	2044685	
16	"	"	46	14850	
"	"	"	47	137805	
"	"	"	48	171914	
"	"	"	49	100377	
"	"	"	50	227243	
"	"	"	51	13956	
17	"	"	52	233737	
"	"	"	53	44851	
"	"	"	54	104210	
"	"	"	55	36561	
"	"	"	56	238438	
"	"	"	57	17190	
"	"	"	58	43700	
19	"	"	59	6126	
"	"	"	60	58931	
"	"	"	61	12102	
"	"	"	62	28195	
"	"	"	63	83252	
"	"	"	64	10967	
"		Forward		4043577	

Dr.
1895

Colorado National Bank

July	15	Amt. brought forward		4562066
	20	To Transfer	#27.900	2500000

7062066

July	22	To Balance		2138732
	29	" Transfer	#27.939	2500000
	30	" "	27.956	2500000

Forward

7138732

Denver, Colo.

Lu.

1895

July	19	Am't. brought forward					
"	"	By Check	\$65		4043577		
"	"	"	66		9507		
"	"	"	67		30417		
"	"	"	68		12737		
20	"	"	69		23172		
"	"	"	70		19392		
"	"	"	71		73457		
"	"	"	72		286922		
"	"	"	73		91301		
"	"	"	74		17668		
"	"	"	75		89850		
"	"	"	76		16577		
"	"	"	77		188037		
"	"	"	78		9695		
20		By Balance			11025	4923334	4923334
							2138732
							7063066
July	22	By Check	79		11213		
"	"	"	80		12373		
"	"	"	81		552192		
23	"	"	82		575778		
"	"	"	83		13278		
"	"	"	84		14555		
"	"	"	85		112785		
"	"	"	86		16944		
"	"	"	87		176804		
"	"	"	88		213318		
24	"	"	89		11126		
"	"	"	90		129509		
"	"	"	91		6458		
"	"	"	92		51525		
26	"	"	93		1321980		
"	"	"	94		28595		
"	"	"	95		11759		
"	"	"	96		13046		
"	"	"	97		21281		
"	"	"	98		15044		
"	"	"	99		10191		
"	"	"	100		325275		
"	"	"	101		11125		
"	"	"	102		1757976		
29	"	"	103		24332		
"	"	"	104		141639		
"	"	"	105		1723767		
30	"	"	106		175862		
					2099829		

Howard

Colorado National Bank

Dr.

1895

July 30 Amt. brot. forward

7138732

7138732

Denver, Colorado

Cr.

1895

July

30	Amt. brought forward		2099829	
"	By Check	#103	41266	
"	"	104	1445702	
"	"	105	146810	
"	"	106	51698	
"	"	107	41592	
"	"	108	12184	
31	"	109	3839081	
"	"	110	700726	
"	"	111	851772	
"	"	112	35820	
"	"	113	10658	
"	"	114	151089	
"	"	115	37019	
"	"	116	10531	
"	"	117	16886	
"	"	118	412566	
"	"	119	55440	
"	"		19534	6141122
31	By Balance			997610
				7138732

Dr.

Colorado National Bank

1895

Aug.	1	To Balance		9976 10
	2	" Transfer	727.967	25000000
	10	" "	28.015	25000000
	"	" "	28.021	25000000

84976 10

Denver, Colorado.

Cr.

1895

Aug.	2	By Check	#120		5773 00	
"	"	"	121		122 16	
"	"	"	122		1532 02	
"	"	"	123		6646 72	
"	"	"	124		290 67	
3	"	"	125	14	364 57	
"	"	"	126		452 27	
"	"	"	127		1039 19	
"	"	"	128		3761 12	
"	"	"	129		217 137	
"	"	"	130	21	788 52	
"	"	"	131		308 68	
"	"	"	132		357 09	
"	"	"	133		1252 96	
"	"	"	134		1084 19	
"	"	"	135		2197 34	
"	"	"	136		125 53	
"	"	"	137		90 72	
"	"	"	138		492 26	
"	"	"	139		1700 99	
"	"	"	140		96 43	
8	"	"	141		305 20	
"	"	"	142	29	799 91	
"	"	"	143		191 68	
"	"	"	144		1288 74	
"	"	"	145		118 37	
"	"	"	146		595 61	
"	"	"	147		77 47	
"	"	"	148		623 71	
"	"	"	149		1722 23	
10	"	"	150		311 23	
"	"	"	151	34	728 95	
"	"	"	152		100 07	
"	"	"	153		219 39	
					91 66	
					2818 38	
					222 44	
					8811 45	46992 34

10 By Balance

37983 76
84976 10

Colorado National Bank

Dr.
1895

Aug.	12	To Balance		3798376
	16	" Transfer	≠ 28.043	2500000
				<hr/>

6298376

Aug.	19	To Balance		5374735
	24	" Transfer	≠ 28.082	2500000
				<hr/>

7874735

Denver, Colorado.

Cr.

1895

1895

Aug. 15	By Check	154					
"	"	"	155	79015			
"	"	"	156	269817			
"	"	"	157	80869			
"	"	"	158	363336			
"	"	"	159	51628			
"	"	"	160	12236			
"	"	"	161	33999			
"	"	"	162	13110			
"	"	"	163	10109			
				9522		923641	
17	By Balance					5374735	
						6298376	
Aug. 19	By Check	164		545589			
"	"	"	165	22486			
"	"	"	166	14214			
"	"	"	167	356357			
"	"	"	168	65621			
"	"	"	169	13611			
"	"	"	170	12590			
"	"	"	171	14065			
"	"	"	172	49103			
"	"	"	173	50377			
"	"	"	174	32191			
"	"	"	175	25246			
				1201450			
23	"	"	176	11446			
"	"	"	177	1950835			
"	"	"	178	11374			
"	"	"	179	10814			
"	"	"	180	462316			
"	"	"	181	19322			
"	"	"	182	15425			
"	"	"	183	178507			
"	"	"	184	57188		3918677	
24	By Balance					3956058	
						7874735	

Dr.

Colorado National Bank

1895

Aug. 26	To Balance		39560.58
28	" Transfer	# 28,102	25000.00

64560.58

Dr.

Colorado National Bank

1895				
Sept.	3	To Balance		3594253
"	"	Transfer	\$28,111	2000000
"	7	"	28,130	3000000

8594253

Denver, Colorado,

Cr.

1895
Sept.

3	By Check	#211	142 02	
"	"	212	3749 14	
"	"	213	191 03	
"	"	214	268 55	
"	"	215	1037 53	
"	"	216	967 21	
"	"	217	621 61	
"	"	218	351 04	
"	"	219	828 37	
"	"	220	122 14	
"	"	221	2337 62	
"	"	222	791 88	
"	"	223	128 78	
"	"	224	114 25	
"	"	225	33 16	
"	"	226	250 96	
"	"	227	20860 78	
"	"	228	32796 07	
5	"	228	125 32	
"	"	229	828 59	
"	"	230	110 57	
"	"	231	99 38	
"	"	232	140 99	
"	"	233	245 24	
"	"	234	296 92	
"	"	235	187 92	
"	"	236	94 53	
"	"	237	343 03	
"	"	238	126 14	
"	"	239	181 48	
"	"	240	10304 51	
"	"	241	820 77	
"	"	242	9564 92	
"	"	243	134 40	
"	"	244	110 33	56511 01
7	By Balance			29431 52
				85942 53

Dr.

Colorado National Bank

1895

Sept. 9 To Balance

29431.52

Dr.

Colorado Natl. Bank,

1895				
Sept.	16	To Balance		76367
	17	" Transfer	\$28,177	2500000
	21	" "	28200	2500000

5076367

Sept 23 To Balance 3161861

Forward

3161861

Denver, Colo.

Cr.

1895	Sept.	18	By Check	# 277		1429 12	
		"	"	278		192 27	
		"	"	279		110 92	
		"	"	280		320 24	
		"	"	281		211 96	
		"	"	282		404 95	
		"	"	283		204 35	
		"	"	284		161 04	
		"	"	285		1924 06	
		21	"	286		4758 93	
		"	"	287		2285 16	
		"	"	288		14588	
		"	"	289		163 72	
		"	"	290		3920 98	
		"	"	291		12833	
		"	"	292		269 14	
		"	"	293		303 07	
		"	"	294		1258 22	
		"	"	295		166 58	
		21	By Balance			5525 10	19 145 06
							<u>31 618 61</u>
							50 763 67
Sept		23	By Check	296		7883 87	
		"	"	297		106 24	
		"	"	298		802 22	
		"	"	299		329 26	
		"	"	300		166 54	
		26	"	301		2358 13	
		"	"	302		4992 30	
		"	"	303		280 26	
		"	"	304		179 62	
		"	"	305		258 64	
		"	"	306		194 52	
		"	"	307		106 51	
		"	"	308		4813 92	
		"	"	309		76 47	
		"	"	310		107 94	
		27	"	311		20300 31	
		"	"	312		110 58	
		"	"	313		418 33	
		"	"	314		674 32	
		"	"	315		107 76	
						586 22	
						280 44	
						<u>22477 96</u>	

Forward

Dr.

Colorado Natl. Bank,

1895
 Sept 27 Amt brot forward 3161861
 " To Transfer #28229 2500000

5661861
 28229
 3105909

5661861

Oct 1 To Balance 3105909
 5 " Transfer #28,291 2500000

Howard

5605909

1895	Sept 27	Am't list forward				
	"	By Check	\$316		2247796	
	28	"	317		484	
	"	"	318		225734	
	"	"	319		17475	
	"	"	320		54343	
	30	By Balance			10120	2555952
						3105909
						5661861
	Oct 4	By Check	321		39038	
	"	"	322		11135	
	"	"	323		15778	
	"	"	324		167705	
	"	"	325		22859	
	"	"	326		17042	
	5	"	327		73987	
	"	"	328		1224527	
	"	"	329		308666	
	"	"	330		95050	
	"	"	331		10555	
	"	"	332		63284	
	"	"	333		822591	
	"	"	334		85695	
	7	"	335		18041	
	"	"	336		152916	
	"	"	337		39352	
	"	"	338		110660	
	"	"	339		157936	
	"	"	340		48555	
	8	"	341		41244	
	"	"	342		12964	
	"	"	343		15942	
	"	"	344		498024	
	"	"	345		191416	
	9	"	346		17474	
	"	"	347		83120	
	"	"	348		10644	
	"	"	349		35020	
	"	"	350		11621	
	"	"	351		11429	
	"	"	352		11639	
	"	"	353		43444	
		Forward			4469353	

Dr.

Colorado Natl. Bank

1895

Oct. 9 Amt. brot. forward

5605909

56 059 09

Oct. 14 To Balance

580790

15 " Transfer #28,354

2500000

Forward

3080790

Denver, Colorado.

Cr.

1895					
Oct.	9	Amt. list. forward	#		4469353
"	"	By Check	354		15828
"	"	"	355		53883
"	"	"	356		149648
"	"	"	357		97722
10	"	"	358	4786434	18939
"	"	"	359		33094
"	"	"	360		12649
"	"	"	361		26293
"	"	"	362		18770
"	"	"	363		7529
"	"	"	364		44672
12	"	"	365	4948380	13966
"	"	"	366		14719
"	"	"	367		38285
"	"	"	368		9769
12		By Balance			5025119
					580790
					5605909
Oct.	14	By Check	369		16295
"	"	"	370		8739
"	"	"	371		40711
"	"	"	372		10492
"	"	"	373		8349
"	"	"	374		15585
"	"	"	375		16847
"	"	"	376		22816
"	"	"	377		19613
"	"	"	378		71213
"	"	"	379		15873
16	"	"	380	246533	479626
"	"	"	381		608606
"	"	"	382		8964
"	"	"	383		8911
"	"	"	384		8654
18	"	"	385	1361294	10822
"	"	"	386		19485
"	"	"	387		257700
"	"	"	388		25001
"	"	"	389		11654
"	"	"	390		15139
"	"	"	391		11604
		Forward			1712699

Dr.

Colorado Natl. Bank

1895
 Oct. 18 Amt. Prot. paid. 3080790

 3080790

Oct. 21	To Balance		775491
22	" Transfer	\$28,393	2500000
26	" "	28,420	2500000

 5775491

Denver, Colorado,

Cr.

1895

Oct. 18	Am't. brot. foind.				
"	By Check	392		1712699	
"	"	393		404068	
"	"	394		9713	
"	"	395		10168	
"	"	396		118661	
"	"	397		11905	
"	"	398		8575	
19	By Balance			29510	2305299
				2305299	775491
					3080790
Oct. 21	By Check	399		212589	
"	"	400		74297	
"	"	401		13648	
22	"	402		15831	
"	"	403		62095	
"	"	404		27306	
"	"	405		59624	
"	"	406		14937	
"	"	407		11551	
"	"	408		15874	
"	"	409		11345	
23	"	410		1325419	
"	"	411		7741	
"	"	412		55389	
"	"	413		87382	
"	"	414		10844	
"	"	415		181723	
"	"	416		22061	2209656
26	By Balance				3565835
					5775491

Dr.

Colorado Natl. Bank

1895

Oct.	28	To Balance		3565835
	29	" Transfer	#28,433	<u>2500000</u>

6065835

Nov.	1	To Balance		4768845
	4	" Transfer	#28,464	<u>2500000</u>

Howard

7268845

Denver Colorado,

Cr.

1895						
Oct.	28	By Check	*417			
"	"	"	418		8578	
"	"	"	419		32510	
"	"	"	420		37647	
"	"	"	421		49498	
					<u>1178757</u>	1296990
	31	By Balance				<u>4768845</u>
						6065835
Nov.	1	By Check	422		122485	
"	"	"	423		54553	
"	"	"	424		14093	
"	"	"	425		12483	
"	"	"	426		10988	
"	"	"	427		16584	
"	"	"	428		24788	
"	"	"	429		21059	
"	"	"	430		22455	
"	"	"	431		8070	
"	"	"	432		73518	
"	"	"	433		58215	
"	"	"	434		726036	
"	"	"	435		162028	
"	"	"	436		12556	
"	"	"	437		19648	
"	"	"	438		60279	
"	"	"	439		11910	
"	"	"	440		28688	
"	"	"	441		108474	
"	"	"	442		15592	
"	"	"	443		11870	
"	"	"	444		1596372	
"	"	"	445		61272	
"	2	"	446		22323	
"	"	"	447		326693	
"	"	"	448		384213	
"	"	"	449		148840	
"	"	"	450		742913	
"	"	"	451		9072	
"	"	"	452		10666	
"	"	"	453		51187	
"	"	"	454		3353551	
"	"	"	455		7907	
"	8	"	456		11331	
"	"	"	457		21973	
"	"	"	458		<u>3394762</u>	

Forward

Dr.

Colorado National Bank

1895					
Nov.	8	Am't. brot. ford.		72,688.45	
	9	To Transfer	\$28,508	25,000.00	
				<hr/>	
Nov.	11	To Balance		43,852.15	97,688.45
	16	" Transfer	\$28,550	25,000.00	
				<hr/>	
Forward				68,852.15	

Denver, Colorado,

Cr.

1895	Nov. 8	Amt. Dist. food.						
	"	By Check	#456			33947	62	
	"	"	457			4444	58	
	"	"	458			5846	38	
	"	"	459			586	70	
	"	"	460			184	80	
	"	"	461			276	91	
	"	"	462			3093	26	
	9	"	463			267	81	
	"	"	464			48678	06	
	"	"	465			1558	52	
	"	"	466			637	01	
	"	"	467			88	57	
	"	"	468			1390	21	
	"	"	469			579	46	
	"	"	470			103	90	
	"	"	471			116	64	5383630
	9	By Balance						4385215
								9768845
Nov.	12	By Check	472			1092	18	
"	"	"	473			1570	57	
"	"	"	474			274	42	
"	"	"	475			1080	90	
"	"	"	476			560	04	
"	"	"	477			592	130	
"	"	"	478			588	635	
"	"	"	479			404	80	
"	"	"	480			1679	56	
14	"	"	481			125	15	
"	"	"	482			486	37	
"	"	"	483			209	08	
"	"	"	484			1019	98	
"	"	"	485			201	03	
"	"	"	486			657	31	
"	"	"	487			194	29	
"	"	"	488			468	90	
"	"	"	489			383	35	
"	"	"	490			2572	63	
"	"	"	491			554	36	
"	"	"	492			289	75	
"	"	"	493			7157	32	
"	"	"				124	45	
						31234	53	

Howard

Dr.

Colorado National Bank

1895

Nov. 16 Amt. Cert. paid.

6885215

6885215

Nov. 18 To Balance

3687526

23 " Transfer \$28,598

2500000

6187526

Nov. 25 To Balance

3987944

Forward

3987944

Denver, Colorado.

Cr.

1895						
Nov.	16	Amt. brok. ford			31 234 53	
	"	By Check	#494		96 84	
	"	"	495		245 87	
	"	"	496		399 65	31 97 68 9
	16	By Balance				36 87 52 6
						68 85 21 5
Nov.	21	By Check	497		68 24 86	
	"	"	498		391 08	
	"	"	499		224 09	
	"	"	500		527 05	
	22	"	501		1767 08	
	"	"	502		138 36	
	"	"	503		162 63	
	"	"	504		597 85	
	"	"	505		194 20	
	"	"	506		1760 84	
	"	"	507		84 18	
	"	"	508		115 71	
	"	"	509		127 29	
	"	"	509		592 39	
	23	"	510		11740 53	
	"	"	511		1495 75	
	"	"	512		102 48	
	"	"	513		207 69	
	"	"	513		837 180	
	"	"	514		77 57	21 99 58 2
	23	By Balance				39 87 94 4
						61 87 52 6
Nov.	25	By Check	515		122 74	
	"	"	516		93 94	
	"	"	517		106 52	
	"	"	518		97 56	
	"	"	519		5961 30	
	"	"	520		105 74	
	"	"	521		101 81	
	"	"	522		190 68	
	"	"	523		119 00	
	"	"	523		6899 29	
	"	"	524		218 47	
	26	"	524		6788 21	
	"	"	525		225 06	
	"	"	526		357 47	
	"	"	527		2280 50	
	"	"	528		3230 33	
	"	"	529		19999 33	

Howard

Dr.

Colorado National

1895								
Nov.	26	Amt. brot. ford.						3987944
	30	To Transfer	#28634					2500000
								<hr/>
								6487944
Dec.	2	To Balance						3412727
	7	" Transfer	#28869					2500000
								<hr/>
								5912727

Denver, Colorado,

Cr.

1895					
Nov.	26	Amt. Prot. food.		1999933	
"	"	By Check	#530	12006	
"	"	"	531	28409	
27	"	"	532	2040348	
"	"	"	533	17316	
"	"	"	534	38795	
"	"	"	535	73140	
29	"	"	536	24166	
"	"	"	537	2173765	
"	"	"	538	9954	
30		By Balance		10078	
				861420	3075217
					3412727
					6487944
Dec.	2	By Check	539	21259	
"	"	"	540	150767	
"	"	"	541	273015	
"	"	"	542	29702	
"	"	"	543	36848	
"	"	"	544	757729	
3	"	"	545	1269320	
"	"	"	546	170853	
"	"	"	547	115622	
"	"	"	548	144519	
4	"	"	549	36022	
"	"	"	550	1736336	
"	"	"	551	8265	
"	"	"	552	10154	
"	"	"	553	21777	
"	"	"	554	14413	
"	"	"	555	29751	
"	"	"	556	10700	
"	"	"	557	35708	
"	"	"	558	21043	
"	"	"	559	20527	
7	"	"	560	8276	
"	"	"	561	1916950	
7		By Balance		466585	
				149599	
				785905	3319039
					2593688
					5912727

Dr.

Colorado National Bank

1895

Dec.	9	To Balance		2593688
	14	" Transfer	\$28,716	<u>2500000</u>

5093688

Dec.	16	To Balance		3396538
	21	" Transfer	\$28,767	<u>2500000</u>

Forward

5896538

Denver, Colorado,

Cr.

1895 Dec.	13	By Check	562		1104 97	
"	"	"	563		2660 92	
"	"	"	564		153 19	
"	"	"	565		9082 65	
14	"	"	566		¹³⁰⁰¹⁷³ 84 06	
"	"	"	567		508 56	
"	"	"	568		565 54	
"	"	"	569		294 49	
"	"	"	570		848 5	
"	"	"	571		131 93	
"	"	"	572		2203 10	
"	"	"	573		97 24	1697 150
14		By Balance				33965 38
						<hr/>
						50936 88
Dec.	16	By Check	574		730 80	
"	"	"	575		84 39	
"	"	"	576		2072 45	
"	"	"	577		622 46	
"	"	"	578		279 21	
"	"	"	579		471 38	
17	"	"	580		⁴²⁶⁰⁶⁹ 168 27	
"	"	"	581		595 37	
"	"	"	582		720 24	
"	"	"	583		241 87	
"	"	"	584		349 44	
"	"	"	585		720 53	
"	"	"	586		1479 85	
"	"	"	587		107 68	
18	"	"	588		⁸⁶⁴³⁹⁷ 81 44	
"	"	"	589		283 57	
"	"	"	590		100 21	
"	"	"	591		655 91	
"	"	"	592		3965 37	
19	"	"	593		⁷³³⁰²⁴ 673 13	
"	"	"	594		82 81	
"	"	"	595		1670 31	
"	"	"	596		2595 42	
"	"	"	597		218 75	
"	"	"	598		¹⁸⁷⁷⁵⁸⁶ 14270 52	
21	"	"	599		629 28	
"	"	"	600		124 17	
						<hr/>
						33994 83

Howard

Dr.

Colorado National Bank

1895

Dec. 21 Amt. brot. for'd.

5896538

5896538

Dec. 23 To Balance

2420498

28 " Transfer

\$28,811

2500000

4920498

Denver, Colorado,

Cr.

1895

Dec. 21	Amt. brot. ford.				
"	By Check	#601	3399483		
"	"	602	36006		
"	"	603	24976		
21	By Balance		15575	3476040	
				<u>2420498</u>	
				5896538	
Dec. 23	By Check	604	19230		
"	"	605	416697		
"	"	606	83810		
"	"	607	22102		
"	"	608	24574		
"	"	609	19027		
"	"	610	38721		
"	"	611	14460		
"	"	612	8227		
24	"	613	676848		
"	"	614	10316		
"	"	615	416574		
				9622	1093360
31	By Balance			<u>3827138</u>	
					<u>4920498</u>

Dr.

Colorado National Bank

1896					
Jan.	2	To Balance			3827138
	4	" Transfer	\$28,837		2500000
	11	" "	28,867		2500000
					8827138

8827138

Denver, Colorado,

Dr.

1896

Jan.	2	By Check	#616						
"	"	"	617				312623		
"	"	"	618				24172		
"	"	"	619				29080		
"	"	"	620				173244		
"	"	"	621				23266		
"	"	"	622				12515		
"	"	"	623				192278		
"	"	"	624				14536		
"	"	"	624				10904		
"	"	"	625				120832		
"	"	"	626				72261		
"	"	"	627				12704		
7	"	"	628				978415		
"	"	"	629				787759		
"	"	"	630				8682		
"	"	"	631				107312		
"	"	"	632				26671		
"	"	"	633				269981		
"	"	"	633				16905		
8	"	"	634				2215725		
"	"	"	635				19849		
"	"	"	636				31281		
"	"	"	636				445838		
"	"	"	637				15712		
11	"	"	638				2728405		
"	"	"	639				395945		
"	"	"	639				28345		
"	"	"	640				98018		
"	"	"	641				13560		
"	"	"	642				425451		
"	"	"	643				18864	3708588	
11	By Balance							5118550	
								8827138	

Dr.

Colorado National Bank,

1896				
Jan.	13	To Balance		5118550
	18	+ Transfer	\$28,905	2500000
				<hr/>
				7618550

Dr.

Colorado National Bank

1896

Jan. 20 To Balance

27 017 24

25 " Transfer 28,939

25 000 00

52 017 24

Denver, Colorado,

Cr.

1896						
Jan.	20	By Check	685			
"	"	"	686		39070	
"	"	"	687		19713	
"	"	"	688		17610	
"	"	"	689		13219	
21	"	"	690		409	
"	"	"	691		900 ²¹	
"	"	"	692		11157	
22	"	"	693		91327	
"	"	"	694		265831	
"	"	"	695		458336	
"	"	"	696		7442	
23	"	"	697		125220	
"	"	"	698		16178	
"	"	"	699		152614	
24	"	"	700		759790	
"	"	"	701		12831	
"	"	"	702		5996	
"	"	"	703		513433	
"	"	"	704		1292050	
"	"	"	705		6780	
25	"	"	706		790728	
"	"	"	707		10884	
"	"	"	708		14296	
25		By Balance			36476	
					12448	
					2163662	
					219304	
					15105	
					10570	2408641
						2793083
						5201724

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Colorado National Bank

1896				
Jan.	27	To Balance		27 930 83
	31	" Transfer	\$ 28954	<u>25 000 00</u>
				52 930 83
Feb	1	To Balance		39 699 47
	14	" Transfer	\$ 28984	<u>25 000 00</u>
				64 699 47
Feb	8	To Balance		64 699 47
Forward				64 699 47

Denver, Colorado,

Cr.

1896

Jan.	27	By Check	709					
"	"	"	710			2171	53	
28	"	"	711			305	79	
"	"	"	712			129	94	
"	"	"	713			44	27	
"	"	"	714			988	58	
"	"	"	715			1513	54	
"	"	"	716			183	53	
29	"	"	717			222	56	
"	"	"	718			635	38	
"	"	"	719			104	71	
"	"	"	720			158	98	
"	"	"	721			5286	73	
"	"	"	722			143	63	
30	"	"	723			11589	12	
"	"	"	724			590	60	
"	"	"	725			202	57	
"	"	"	725			356	71	
31	By Balance					192	31	13 23 13 6
								39 699 47
								52 900 83
Feb 8 th	By Balance							64 699 47
								64 699 47
Feb 10 th	By Check		726			275	05	
"	"	"	727			949	38	
"	"	"	728			383	33	
11 th	"	"	729			1607	78	
"	"	"	730			117	48	
"	"	"	731			4547	38	
"	"	"	732			102	20	
"	"	"	733			344	24	
"	"	"	734			3911	77	
"	"	"	735			3627	59	
12	"	"	736			14305	42	
"	"	"	737			140	82	
"	"	"	738			184	68	
"	"	"	739			212	96	
"	"	"	740			762	75	
"	"	"	741			3538	62	
"	"	"	742			6284	85	
13	"	"	743			25433	10	
"	"	"	744			98		
							1592	67
							413	27
							137	99
								27 558 01

Forward

Dr.

Colorado National Bank

1896
Feb 13 Amt. bet. fund

6469947

Feb 15th To Balance

2235682

17 " Transfer 29027

2500000

24 " " 29047

2500000

6469947

Howard

7235682

Denver, Colorado,

Car.

1896

Jan 13	Ant brot forward				
"	By check	745	27	558	01
"	"	746		738	06
"	"	747		512	36
"	"	748		219	42
"	"	749		317	51
14	"	750		566	56
"	"	751	29	911	92
"	"	752		1173	14
"	"	753		123	79
"	"	754		108	77
"	"	755		1653	07
"	"	756		4090	76
"	"	757		403	47
"	"	758		153	67
15	"	759	17	0206	
"	"	760	39	32060	
"	"	761		292	40
"	"			267	44
"	"			1934	35
"	"			537	86
"	<u>By Balance</u>				4234265
					<u>2235682</u>
					<u>6469947</u>
Feb 21	By check	762	14	172	86
"	"	763		704	84
"	"	764		2499	35
"	"	765		133	12
"	"	766		153	70
"	"	767		3040	59
24	"	768	20	204476	
"	"	769		1791	88
"	"	770		67	12
"	"	771		102	44
"	"	772		210	31
"	"	773		134	03
25	"	774	27	51024	
"	"	775		1580	33
"	"	776		256	91
"	"	777		154	46
26	"	778	27	50174	
"	"	779		500	57
"	"	780		352	73
"	"	781		182	31
"	"	782		564	38
"	"	783		361	28
"	"			57	04
"	"			195	617
"	"			234	92
"	"			3590	834

Forward

Dr.

Colorado National Bank

1896

Feb.

26 Amt. brot. forward

7235682

29 To Transfer

#29.073

2500000

9735682

1896
Feb.

26	Amt. brot. forward				
27	By Check	784		3590834	
"	"	785		65781	
"	"	786		159230	
"	"	787		10847	
"	"	788		114608	
"	"	789		858146	
"	"	790		18467	
28	"	790		4817913	
"	"	791		12109	
"	"	792		98	
"	"	793		368203	
"	"	794		10793	
"	"	794		135095	
"	"	795		11656	
29	"	796		5355867	
"	"	797		46124	
"	"	797		51919	
"	"	798		70012	
"	"	799		14965	
"	"	800		61200	
"	"	801		41351	
"	"	802		182049	
"	"	803		10244	5833731
29	By Balance				3901951
					9735682

Dr.

Colorado National Bank

1896				
March	2	To Balance		3901951
	7	" Transfer	#29.117	2500000
				6401951

<hr/>				
March	9	To Balance		4374012
	14	" Transfer	#29.170	2500000
				6874012

<hr/>				
				6874012

Cu.

March 2	By Check	#804			
"	"	805		15399	
"	"	806		34659	
"	"	807		10444	
6	"	808		13352	
"	"	809		73854	
"	"	810		195329	
"	"	811		963009	
"	"	812		38103	
"	"	813		11131	
"	"	814		11491	
"	"	815		117344	
"	"	816		35936	
7	"	817		91757	
"	"	818		1537954	
"	"	819		177384	
"	"	820		14433	
"	"	821		176627	
"	"	822		9989	
7	By Balance			9417	
				16793	
				85342	2027939
					4374012
					6401951
March 9	By Check	823		17333	
"	"	824		12115	
"	"	825		29311	
10	"	826		58757	
"	"	827		111467	
"	"	828		11373	
"	"	829		58049	
"	"	830		11369	
"	"	831		182429	
"	"	832		739448	
"	"	833		894630	
11	"	834		2067524	
"	"	835		276279	
"	"	836		34204	
14	By Balance			65181	
				355865	2799053
					4074959
					6874012

Dr.

Colorado National Bank

1896
 March 16 To Balance 40749 59
 21 " Transfer \$29.214 25000 00

65749 59

March 23 To Balance 40420 06
 30 " Transfer \$29.251 25000 00
 31 " " 29.257 25000 00

90420 06

Denver, Colorado,

cr.

Date	Description	#	Amount	Subtotal	Total
1896					
March 18	By Check	837			
"	"	838		125 45	
"	"	839		131 13	
"	"	840		141 87	
"	"	841		2187 35	
19	"	842		1176 68	
"	"	843		3722 48	
"	"	844		180 12	
20	"	845		2200 15	
"	"	846		664 04	
"	"	847		6806 79	
"	"	848		5659 72	
21	"	849		1966 93	
"	"	850		2427 21	
"	"	851		125 59	
"	"	852		1698 24	
21	By Balance			2217 01	
				4840 38	
				876 79	
				409 11	25329 53
					<u>40420 06</u>
					65749 59
March 23	By Check	853		890 82	
"	"	854		100 55	
"	"	855		1098 55	
"	"	856		238 93	
"	"	857		188 91	
24	"	858		2517 76	
"	"	859		93 62	
"	"	860		1963 71	
25	"	861		175 24	
"	"	862		4750 33	
"	"	863		1214 90	
"	"	864		405 31	
26	"	865		221 81	
"	"	866		306 04	
"	"	867		6898 39	
"	"	868		433 60	
"	"	869		421 74	
"	"	870		263 38	
"	"	871		135 63	
31	By Balance			104 09	
				212 41	
				870	8588 05
				118 81	<u>81832 01</u>
					90420 06

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Colorado National Bank

1896					
April	1	To Balance			8183201
	4	" Transfer	#29.267		2500000
					10683201
April	6	To Balance			8881086
					8881086
		Forward			8881086

Denver, Colorado.

Cr.

1896	April 3	By Check	# 872		5494 90	
	"	"	873		1618 55	
	"	"	874			39
	"	"	875		59226	
	"	"	876		586346	
	"	"	877		15808	
	"	"	878		12544	
	4	"	879		1385308	
	"	"	880		199459	
	"	"	881		197008	
	"	"	882		10620	
	"	"			9720	1802115
	4	By Balance				8881086
						10683201

April 6	By Check	883		48525	
"	"	884		376658	
"	"	885		535259	
"	"	886		87901	
				1048373	
7	"	887		10318	
"	"	888		23181	
"	"	889		16434	
"	"	890		12192	
"	"	891		11467	
"	"	892		9089	
				1131024	
				18390	
8	"	893		215562	
"	"	894		18823	
"	"	895		19704	
"	"	896		75350	
"	"	897		41228	
"	"	898		213362	
"	"	899		18465	
"	"	900		1751908	
"	"	901		183924	
9	"	902		52584	
"	"	903		17959	
				2006375	
				1760728	
10	"	904		14920	
"	"	905		64364	
"	"	906		279	
"	"	907		384666	
"	"	908		10261	
11	"	909		258293	
"	"	910		537306	
"	"			4652526	

Forward

Dr.

Colorado National Bank

1896

April 11 Amt. brot. ford.

8881086

8881086

April 13 To Balance

4122580

18 " Transfer \$29,327

2500000

6622580

Denver, Colorado.

Cr.

Date	Description	No.	Amount	Total	Balance
1896 April 11	Amt. brot. food.				
"	By Check	#911	46 525 26		
"	"	912	150 23		
"	"	913	190 28		
"	"	914	536 25		
11	By Balance		18304		47585 06
					41225 80
					88810 86
April 13	By Check	915			
"	"	916		77	
"	"	917	3018 42		
"	"	918	132 39		
"	"	919	183 47		
"	"	920	648 82		
14	"	921	3983 87		
"	"	922	1122 07		
15	"	923	2014 48		
"	"	924	7120 42		
"	"	925	261 94		
"	"	926	441 66		
"	"	927	119 61		
"	"	928	3052 75		
"	"	929	269 33		
"	"	930	129 79		
"	"	931	8946 00		
"	"	932	116 71		
16	"	933	20458 21		
"	"	934	305 99		
"	"	935	164 64		
"	"	936	792 65		
"	"	937	129 87		
"	"	938	2862 78		
"	"	939	74 15		24788 29
18	By Balance				41437 51
					66225 80

Dr.

Colorado National Bank

1896

April	20	To Balance		4143751
	25	" Transfer	\$29,359	2500000

6643751

May	1	To Balance		4412928
	2	" Transfer	\$29,373	2500000

Forward

6912928

Denver, Colorado.

Cr.

1896

April	25	By Check	#936					
"	"	"	937			45490		
"	"	"	938			41312		
"	"	"	939			17007		
"	"	"	940			12341		
"	"	"	941			11726		
"	"	"	942			4727		
"	"	"	943			54873		
"	"	"	944			12651		
28	"	"	945			37479		
"	"	"	946			237606		
"	"	"	947			291153		
"	"	"	948			477412		
"	"	"	949			882290		
29	"	"	950			13507		
"	"	"	951			1901968		
"	"	"	952			20234		
"	"	"	953			10504		
"	"	"	954			259654		
"	"	"	955			12453		
30	By Balance					7857		
						73		
						18080	2230823	
							4412928	
							6643751	
May	1	By Check	956			72164		
"	"	"	957			8769		
"	"	"	958			59574		
"	"	"	959			553482		
"	"	"	960			803209		
"	"	"	961			10149		
"	"	"	962			16149		
"	"	"	963			9922		
"	"	"	964			173953		
"	"	"	965			189414		
"	"	"	966			84653		
"	"	"	967			11719		
"	"	"	968			9613		
2	"	"	969			45105		
"	"	"	970			131219		
"	"	"	971			12134		
4	"	"	972			221269		
"	"	"	973			26161		
"	"	"	974			44750		
						2483408		

Howard

Dr.

Colorado National Bank

1896

May	4	Am't. brot. ford.		6912928
	9	To Transfer	#29.426	<u>2500000</u>

May	11	To Balance		9412928
	16	" Transfer	#29.475	<u>5122330</u>
				<u>2500000</u>

Forward

7622330

1896

May

4	Amt. brot. ford.				
"	By Check	*975		2483408	
5	"	976		9992	
"	"	977		2493400	
"	"	978		12029	
"	"	979		11758	
"	"	980		43562	
6	"	981		151860	
"	"	982		5964	
"	"	983		2718573	
"	"	984		21513	
"	"	985		41497	
"	"	986		26262	
"	"	987		134567	
"	"	988		13018	
8	"	989		11690	
"	"	990		43207	
"	"	991		3011327	
"	"	992		12923	
"	"	993		10115	
"	"	994		66968	
"	"	995		890553	
"	"	996		255696	
"	"	997		33762	
"	"	998		10254	4290598
9	By Balance				5122330

9412928

May

11	By Check	995		14075	
"	"	996		18108	
"	"	997		674217	
12	"	998		706410	
"	"	999		21888	
"	"	1000		273597	
"	"	1001		56053	
"	"	1002		13660	
"	"	1003		111691	
"	"	1004		67781	
15	"	1005		1251070	
"	"	1006		1407716	
"	"	1007		21611	
"	"	1008		12575	
16	"	1009		142019	
"	"	1010		2534991	
"	"	1011		38598	
"	"	1012		42748	
"	"			604244	
"	"			15015	
"	"			9921	
				3545517	

Howard

Dr. Colorado National Bank

1896									
May	16	Amt. brot. fwd.							7622330
									<u>7622330</u>
May	18	To Balance							3582039
	23	" Transfer		\$29.510					2500000
									<u>6082039</u>
May	25	To Balance							4288597
									<u>4288597</u>

Denver, Colorado.

Cr.

1896

May 16	Amt. lect. ford.				
"	By Check	#1013		3545517	
16	By Balance			494774	4040291
					<u>3582039</u>
					7622330
May 20	By Check	#1014			
"	"	1015		16941	
"	"	1016		220203	
"	"	1017		14910	
"	"	1018		32535	
"	"	1019		20246	
22	"	1020		414751	
"	"	1021		719586	
"	"	1022		8835	
"	"	1023		335872	
"	"	1024		577928	
"	"	1025		14270	
"	"	1026		14586	
"	"	1026		36500	
23	By Balance			85865	1793442
					<u>4288597</u>
					6082039
May 28	By Check	1027		13275	
"	"	1028		42853	
"	"	1029		20524	
"	"	1030		310363	
29	"	1031		57015	
"	"	1032		51832	
"	"	1033		8516	
"	"	1034		355903	
"	"	1035		161772	
"	"	1036		21662	
"	"	1037		11749	
"	"	1038		14162	
"	"	1039		238158	
"	"	1040		1030550	
"	"	1040		90168	2371447
29	By Balance				<u>1917150</u>
					4288597

Dr.

Colorado National Bank

1896				
June	1	To Balance		1917150
"	"	Transfer	\$29,548	<u>2500000</u>

Howard

4417150

Denver, Colorado.

Cr.

1896				
June	1	By check	#1041	61 61
"	"	"	1042	178 55
"	"	"	1043	1598 27
"	"	"	1044	969 0
"	"	"	1045	1573 6
"	"	"	1046	99 32
"	"	"	1047	338 21
"	"	"	1048	203 21
2	"	"	1049	161
"	"	"	1050	265 38
"	"	"	1051	234 45
"	"	"	1052	1495 78
"	"	"	1053	568 39
"	"	"	1054	89 32
3	"	"	1055	177 74
"	"	"	1056	147 19
"	"	"	1057	101 30
"	"	"	1058	199 02
"	"	"	1059	94 48
"	"	"	1060	105 09
"	"	"	1061	255 58
"	"	"	1062	114 03
"	"	"	1063	117 23
"	"	"	1064	95 51
"	"	"	1065	586 31
"	"	"	1066	64 81
"	"	"	1067	123 18
"	"	"	1068	241 40
"	"	"	1069	506 36
"	"	"	1070	3980 53
"	"	"	1071	120 10
"	"	"	1072	565 64
"	"	"	1073	9142 69
"	"	"	1074	274 29
5	"	"	1075	10219 13
"	"	"	1076	5610 50
"	"	"	1077	133 71
"	"	"	1078	135 75
"	"	"	1079	97 99
"	"	"	1080	108 39
"	"	"	1081	346 95
				39053 26

Howard

Dr. Colorado National Bank

1896

June	5	Am't. brok. ford.		4417150
	6	To Transfer	#29.579	2500000

6917150

June	8	To Balance		2853362
	13	" Transfer	#29.619	2500000

5353362

June	15	To Balance		3309083
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Howard

3309083

Denver, Colorado.

Cr.

1896	June 5	Ant. bot. food.					
	"	By Check	#1082		3905326		
	"	"	1083		88251		
	6	By Balance			70211	4063788	
						<u>2853362</u>	
							6917150
June 12		By Check	1084		11776		
"	"	"	1085		10861		
"	"	"	1086		197654		
"	"	"	1087		371874		
"	"	"	1088		20275		
"	"	"	1089		205098		
"	"	"	1090		95194		
"	"	"	1091		15160		
13	"	"	1092		727872		
"	"	"	1093		13935		
"	"	"	1094		28100		
"	"	"	1095		185116		
"	"	"	1096		9925		
"	"	"	1097		10208		
"	"	"	1097		844696		
"	"	"	1098		16847		
"	"	"	1099		7107		
"	"	"	1100		453	2044279	
13		By Balance				<u>3309083</u>	
							5353362
June 15		By Check	1101		167		
"	"	"	1102		12648		
"	"	"	1103		138778		
"	"	"	1104		287107		
"	"	"	1105		234590		
"	"	"	1106		57158		
"	"	"	1107		6331		
"	"	"	1108		11131		
"	"	"			74710		
16	"	"	1109		294268		
"	"	"	1110		30108		
"	"	"	1111		770240		
"	"	"	1112		29402		
"	"	"			1871925		
17	"	"	1113		9040		
"	"	"	1114		36416		
"	"	"	1115		10722		
"	"	"	1116		17281		
"	"	"	1117		15548		
"	"	"			1960935		

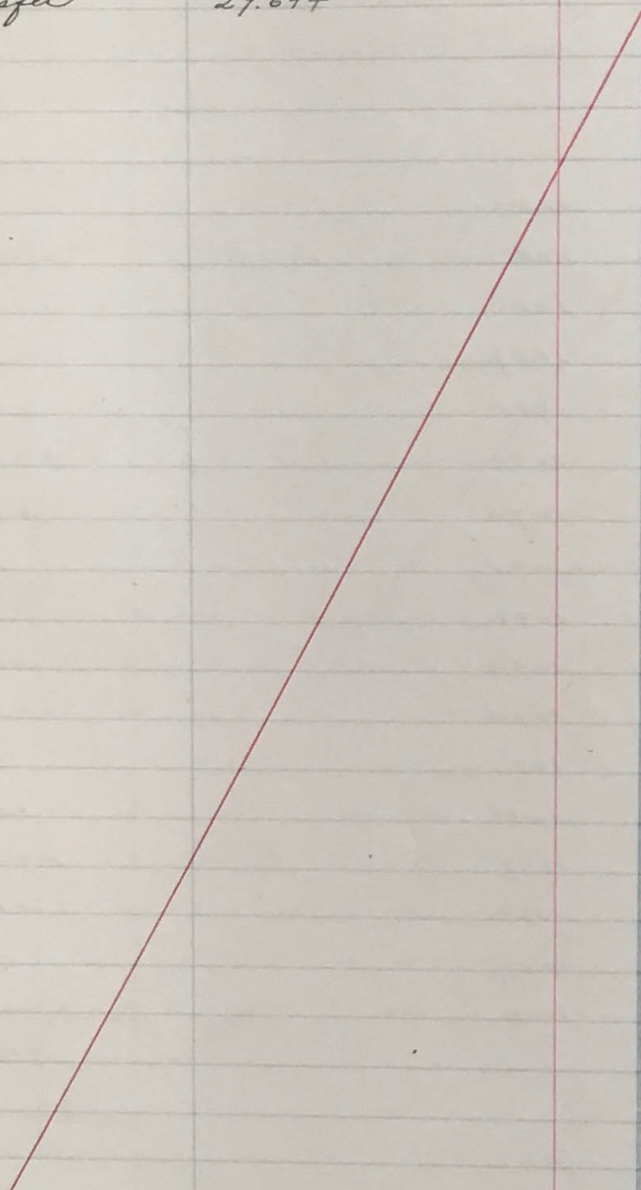
Howard

Dr.

Colorado National Bank,

1896

June	17	Amt. brot. for'd.		3309083
	20	To Transfer	#29.644	2500000



June	22	To Balance		1712454	5809083
	29	" Transfer	#29.678	2500000	
					4212454

Dr.

Colorado National Bank

1896

July

1 To Balance

4212454

4212454

1896
July

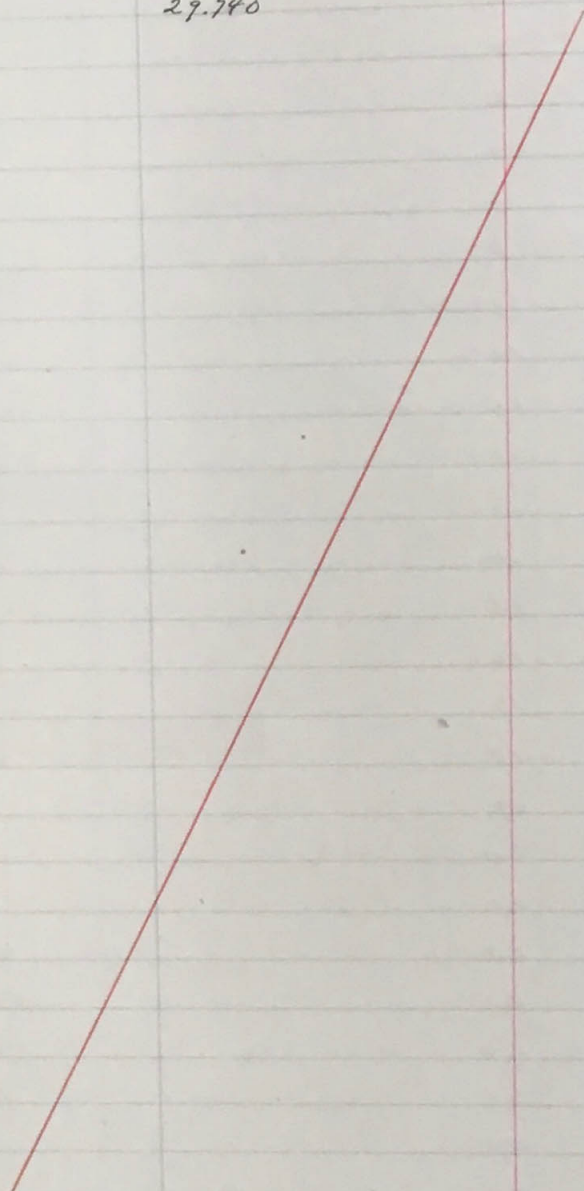
	By Chick	#1	
"	"	1	543283
"	"	2	10892
"	"	3	14439
"	"	4	20938
"	"	5	18731
"	"	6	8407
"	"	7	70153
"	"	8	16332
"	"	9	17916
"	"	10	809145
"	"	11	333893
"	"	12	71583
"	"	13	14321
"	"	14	91891
"	"	15	19494
"	"	16	66558
"	"	17	171820
"	"	18	28623
"	"	19	36823
"	"	20	22098
"	"	21	11917
"	"	22	24576
"	"	23	101030
"	"	24	185529
"	"	25	47033
"	"	26	10484
"	"	27	12816
"	"	28	38903
"	"	29	50516
"	"	30	17003
"	"	31	15357
"	"	32	11384
"	"	33	18593
"	"	34	29 3 46988
3	"	35	19796
"	"	36	23328
"	"	37	14263
"	"	38	480355
"	"	39	333500
"	"	40	7655
"	"	41	28647
"	"		3887013

Forward

Dr.

Colorado National Bank,

1896				4212454
July	3	Amt. brot. ford.		2500000
	6	To Transfer	# 29.706	2500000
	11	" "	29.740	<u>2500000</u>



9212454

1896

July	3	Ant. bot. food.					
	"	By Check	42		3887013		
	"	"	43		14369		
	7	"	44		132		
	"	"	45		3901514		
	"	"	46		13625		
	"	"	47		14727		
	"	"	48		17769		
	"	"	49		346969		
	"	"	50		15811		
	8	"	51		49698		
	"	"	52		106244		
	"	"	53		4466357		
	"	"	54		41212		
	"	"	55		86466		
	"	"	56		29755		
	"	"	57		35171		
	"	"	58		11612		
	"	"	59		768926		
	"	"	60		19363		
	"	"	61		259567		
	"	"	62		20934		
	"	"	63		147605		
	"	"	64		18504		
	10	"	65		5905772		
	"	"	66		12820		
	"	"			264819		
	"	"			24300		
	"	"			56084		
	"	"			35087	6298582	
	11	By Balance				2913872	
						9212454	

Dr.

Colorado National Bank

1896									
July	14	To Balance							2913872
	18	" Transfer"		\$29771					<u>2500000</u>
									5413872
July	20	To Balance							3351395
	25	" Transfer"		\$29839					2500000
	31	" "		29902					<u>2500000</u>
									8351395

Dr.

Colorado National Bank

1896									
Aug.	1	To Balance							66152.50
	8	" Transfer	\$29.958						<u>25000.00</u>
									91152.50

Aug.	10	To Balance							73313.41
	15	" Transfer	\$30.021						<u>25000.00</u>
									98313.41

Denver, Colorado.

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1876	Aug.	1	By Check	*98					
		"	"	99			15267		
		"	"	100			21349		
		"	"	101			15289		
		"	"	102			89956		
		"	"	103			15392		
		"	"	104			34675		
		"	"	105			237623		
		"	"	106			859049		
		"	"	107			15382		
		"	"	108			21975		
		"	"	109			16556		
		"	"	109			149394		
		"	"	109			1491907		
		4	"	110			16305		
		"	"	111			244357		
		"	"	112			21749		
		"	"	113			9591	1783909	
		8	By Balance					7331341	
								9115250	

	Aug.	11	By Check	114			54165		
		"	"	115			144106		
		"	"	116			23799		
		"	"	117			10994		
		"	"	118			174210		
		"	"	119			15096		
		"	"	119			22370		
		12	"	120			1108818		
		"	"	121			31997		
		"	"	122			33806		
		"	"	123			488072		
		"	"	124			26669		
		"	"	125			159571		
		"	"	126			386216		
		"	"	126			2657519		
		"	"	127			20109		
		14	"	128			19740		
		"	"	128			423776		
		"	"	129			126800		
		"	"	130			14576		
		"	"	131			42380		
		"	"	132			10172		
		"	"	133			174665		
		"	"	134			597909		
		"	"	135			748184	4835830	
		"	"	136				4995511	
		15	By Balance					9831341	

Dr.

Colorado National Bank

1896

Aug.	17	To Balance	
	22	" Transfer	\$30.086

499 5511
<u>250 0000</u>

749 5511

Aug. 24 To Bullion

433 7389

Forward

433 7389

Denver, Colorado.

Cr.

1896

Aug. 20	By Check	#137					
"	"	138				14480	
"	"	139				116596	
"	"	140				119934	
"	"	141				521134	
"	"	142				365134	
"	"	143				559518	
"	"	144				26094	
"	"	145				79374	
21	"	146				30620	
"	"	147				1832854	
"	"	148				15915	
"	"	149				16252	
"	"	150				12986	
22	"	151				597804	
"	"	152				211843	
"	"	153				2687054	
"	"	154				19455	
"	"	155				9879	
"	"	156				42826	
"	"	157				24858	
22	By Balance					218505	
						147325	
						7620	3158122
							4337389
							7495511
Aug. 24	By Check	158				38525	
"	"	159				42121	
"	"	160				10824	
"	"	161				14373	
25	"	162				105843	
"	"	163				235320	
"	"	164				58000	
"	"	165				11100	
"	"	166				14079	
"	"	167				44125	
28	"	168				13565	
"	"	169				482032	
"	"	170				12648	
"	"	171				17630	
"	"	172				372940	
"	"	173				17015	
"	"	174				502570	
"	"	175				20449	
						16002	
						225180	
						1666466	

Forward

Dr.

Colorado National Bank

1896

Aug. 28 Amt. brok. ford.

4337389

29 To Transfer #30.124

2500000

6837389

Sept. 1 To Balance

4517042

5 " Transfer #30.165

2500000

7017042

Dr.

Colorado National Bank

1896

Sept. 8 To Balance

3159677

12 " Transfer

*30,202

25000005659677

Sept. 14 To Balance

5314813

19 " Transfer

*30,247

25000007814813

Denver, Colorado.

Cr.

1896							
Sept.	9	By Check	#212				
"	"	"	213			484	
"	"	"	214			32210	
"	"	"	215			18046	
"	"	"	216			197820	
"	"	"	217			80231	
						16073	344864
12		By Balance					5314813
							5659677
Sept.	16	By Check	#218			9204	
"	"	"	219			55282	
"	"	"	220			6992	
"	"	"	221			29923	
"	"	"	222			34067	
"	"	"	223			18794	
"	"	"	224			216906	
"	"	"	225			390604	
"	"	"	226			22460	
						784232	
17	"	"	227			10877	
"	"	"	228			265128	
"	"	"	229			822345	
"	"	"	230			30663	
"	"	"	231			841987	
"	"	"	232			1162821	
						3718053	
18	"	"	233			13549	
"	"	"	234			17277	
"	"	"	235			580340	
"	"	"	236			64258	
"	"	"	237			35674	
"	"	"	238			191495	
"	"	"	239			45073	
						4885717	
"	"	"	240			8555	
19	"	"	241			56529	
"	"	"	242			40684	
"	"	"	243			18861	
"	"	"	244			142437	5132785
19		By Balance					2682028
							7814813

Dr.

Colorado National Bank

1896				
Sept.	21	To Balance		2682028
	28	" Transfer	#30.284	2500000

5182028

Oct.	1	To Balance		4732719
	5	" Transfer	#30.317	2500000

Forward

7232719

1896					
Sept.	28	By Check	#245		
"	"	"	246	12857	
"	"	"	247	13205	
"	"	"	248	18384	
"	"	"	249	20037	
29	"	"	250	162395	
"	"	"	251	226878	
"	"	"	252	59745	
"	"	"	253	20450	
"	"	"	254	17418	
"	"	"	254	108614	
30		By Balance		16204	449309
					4732719
					5182028
Oct.	3	By Check	#255		
"	"	"	256	11857	
"	"	"	257	273392	
"	"	"	258	15312	
"	"	"	259	93094	
"	"	"	260	20577	
"	"	"	261	15438	
"	"	"	262	17839	
"	"	"	263	27225	
"	"	"	264	11604	
"	"	"	264	127157	
5	"	"	265	613495	
"	"	"	266	8365	
"	"	"	267	776053	
"	"	"	268	223946	
"	"	"	269	13450	
"	"	"	270	14684	
"	"	"	271	10599	
"	"	"	271	26539	
7	"	"	272	1687137	
"	"	"	273	6974	
"	"	"	274	23676	
"	"	"	275	33604	
"	"	"	276	266898	
"	"	"	277	43728	
"	"	"	278	126478	
"	"	"	279	12662	
"	"	"	280	11368	
"	"	"	281	2212519	
"	"	"	282	1184687	
8	"	"	283	18297	
"	"	"	284	79537	
"	"	"	285	14770	
					3509810
		Forward			

Denver, Colorado.

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1896

Oct. 8	Amt. brot. ford.				
"	By Check	284	3509810		
"	"	285	42338		
"	"	286	26077		
"	"	287	42903		
"	"	288	18311		
"	"	289	12382		
"	"	290	146528		
9	"	291	540278		
"	"	292	4338627		
"	"	293	544286		
"	"	294	11151		
"	"	295	27583		
"	"	296	19394		
"	"	297	57634		
"	"	298	292742		
"	"	299	514500		
"	"	300	26935		
"	"	301	346187		
10	"	302	17755		
"	"	303	6196794		
"	"	304	125270		
"	"	305	39737		
10	By Balance		25093		
			48440		
			58471	6493805	
				3240787	
				9734592	
Oct. 12	By Check	306	11060		
"	"	307	11637		
"	"	308	21368		
"	"	309	33735		
"	"	310	20435		
"	"	311	8631		
"	"	312	389783		
"	"	313	13409		
"	"	314	21450		
13	"	315	531503		
"	"	316	20707		
"	"	317	43120		
"	"	318	13333		
"	"	319	17210		
"	"	320	146333		
"	"	321	24303		
			14820		
	Forward		811334		

Dr.

Colorado National Bank

1896

Oct. 13 Amt. brot. ford.
17 To Transfer

\$30,388

3240787

2500000

5740787

Oct. 19 To Balance

2839538

2839538

Denver, Colorado.

Cr.

1896

Oct. 13	Amt. brot. ford.						
"	By Check	#322				811334	
"	"	323				59771	
"	"	324				16229	
"	"	325				55750	
15	"	326				489425	
"	"	327				1482509	
"	"	328				139240	
"	"	329				10231	
"	"	330				9905	
"	"	331				1030681	
"	"	332				29729	
"	"	333				14925	
"	"	334				215161	
17	By Balance					10679	2901249
						8189	2839538
							5740787
Oct. 20	By Check	#335					
"	"	336				35566	
"	"	337				9531	
"	"	338				586766	
"	"	339				308307	
"	"	340				26924	
22	"	341				141816	
"	"	342				1108910	
"	"	343				12410	
"	"	344				7651	
"	"	345				23004	
"	"	346				26714	
"	"	347				21354	
"	"	348				85608	
"	"	349				9159	
24	"	350				9832	
"	"	351				15911	
"	"	352				1320553	
"	"	353				16393	
24	By Balance					28128	1510170
						136731	1329368
						8365	2839538

Dr.

Colorado National Bank

1896					
Oct.	26	To Balance			1329368
	"	" Transfer	\$30.460		2500000
	27	" "	30.467		<u>2500000</u>

Denver, Colorado.

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1896

Oct. 26	By Check	#354	2137 62	
"	"	355	137 68	
"	"	356	230 80	
27	"	357	2506 10	
"	"	358	897 4	
28	"	359	947 09	
"	"	360	3542 75	
"	"	361	134 55	
"	"	362	92 16	
"	"	363	291 85	
"	"	364	662 52	
"	"	365	220 75	
"	"	366	02	
"	"	367	197 86	
"	"	368	252 178	
"	"	369	145 14	
29	"	370	526 97	
"	"	371	8336 53	
"	"	372	185 59	
"	"	373	683 542	
"	"	374	427 63	
"	"	375	1578 517	
30	"	376	90 36	
"	"	377	277 48	
"	"	378	223 30	
"	"	379	165 70	
"	"	380	124 20	
"	"	381	421 69	
"	"	382	504 06	
"	"	383	224 640	
"	"	384	132 11	
"	"	385	244 173	
"	"	386	1767 05	
"	"	387	126 30	
"	"	388	2430 555	
"	"	389	229 19	
31	"	390	1824 92	
"	"	391	322 52	
"	"	392	225 62	
"	"	393	847 61	
"	"		99 35	
"	"		660 221	
"	"		618 50	
"	"		100 98	
"	"		1361 95	36538 40
"	"			26755 28
31	By Balance			63293 68

Dr.

Colorado National Bank

1896			
Nov.	3	To Balance	2675528
	4	" Transfer #30,518	2500000
	7	" " 30,531	<u>2500000</u>
			7675528
Nov.	9	To Balance	5124338
	14	" Transfer #30,575	<u>2500000</u>
			7624338

Denver, Colorado.

Cr.

1896	Nov. 6	By Check	#394		24078		
	"	"	395		17558		
	"	"	396		29445		
	"	"	397		22825		
	"	"	398		45647		
	"	"	399		554331		
	"	"	400		493666		
	"	"	401		17036		
	"	"	402		323231		
	"	"	403		9471		
	"	"	404		28308		
	7	"	405		1567596		
	"	"	406		141327		
	"	"	407		15341		
	"	"	408		178892		
	"	"	409		21975		
	"	"	410		612051		
					14008		2551190
	7	By Balance					5124338
							7675528
Nov. 9		By Check	411		27907		
"	"	"	412		143896		
"	"	"	413		9852		
"	"	"	414		19025		
"	"	"	415		13362		
"	"	"	416		571733		
"	"	"	417		785775		
10	"	"	418		28660		
"	"	"	419		176362		
"	"	"	420		183476		
"	"	"	421		13103		
"	"	"	422		24311		
"	"	"	423		385474		
"	"	"	424		1597161		
14	"	"	425		780503		
"	"	"	426		52024		
"	"	"			338065		
					10019		2777772
							4846566
	14	By Balance					7624338

Dr.

Colorado National Bank

1896

Nov. 16 To Balance

4846566

21 " Transfer #30.610

2500000

7346566

Nov. 23 To Balance

5206841

28 " Transfer #30.648

2500000

Forward

7706841

Denver, Colorado.

Cr.

1896

Nov.	19	By Check	#427			
"	"	"	428		12279	
"	"	"	429		12017	
"	"	"	430		62782	
"	"	"	431		462894	
"	"	"	432		13910	
20	"	"	433		16591	
"	"	"	434		580472	
"	"	"	435		9291	
"	"	"	436		277457	
"	"	"	437		221418	
"	"	"	438		680800	
21	"	"	439		209239	
"	"	"	440		11743	
"	"	"	441		1990420	
21	By Balance				13754	
					16835	
					118716	2139725
						5206841
						7346566

Nov.	25	By Check	#442		51068	
"	"	"	443		26256	
"	"	"	444		1475633	
"	"	"	445		35782	
"	"	"	446		10353	
"	"	"	447		221229	
"	"	"	448		10490	
27	"	"	449		1530811	
"	"	"	450		31602	
"	"	"	451		36528	
"	"	"	452		156835	
"	"	"	453		11996	
"	"	"	454		404965	
"	"	"	455		39619	
28	"	"	456		2512356	
"	"	"	457		12120	
"	"	"	458		145907	
"	"	"	459		539076	
"	"	"	460		557888	
"	"	"	461		9902	
"	"	"	462		10460	
"	"	"	463		9868	
30	"	"	464		3797577	
"	"	"	465		11078	
					39435	
					9501	
					40103	
					3897694	

Forward

Dr.

Colorado National Bank

1896

Nov. 30 Amt. brot. ford.

7706841

Dec. 1 To Balance

2930670

5 " Transfer \$30.670

2500000

7706841

5430670

Denver, Colorado.

Cr.

1896

Nov.	30	Am't. brot. fwd.					
"		By Check	\$ 466		3897694		
"		"	467		24023		
"		"	468		586940		
"		"	469		167599		
"		"	470		10119		
"		"	471		10561		
"		"	472		50691		
"		"	473		15705		
	30	By Check			12839		4776171
							2930670
							7706841
Dec.	1	By Check	474		428		
"		"	475		47282		
"		"	476		352352		
"		"	477		11841		
"		"	478		135215		
"		"	479		19891		
"		"	480		16280		
	2	"	481		8064		
"		"	482		10964		
"		"	483		155457		
"		"	484		11472		
"		"	485		141846		
"		"	486		219068		
"		"	487		316474		
"		"	488		19335		
"		"	489		626685		
	4	"	490		18678		
"		"	491		301972		
"		"	492		10663		
"		"	493		11891		
"		"	494		7740		
"		"	495		270629		
	5	"	496		25537		2739764
							2690906
	5	By Balance					5430670

Dr.

Colorado National Bank

1896				
Dec.	7	To Balance		2690906
	12	" Transfer	\$30.714	2500000

5190906

Denver, Colorado.

Cr.

1896					
Dec.	7	By Check	#497		101 75
"	"	"	498		214 35
"	"	"	499		225 88
"	"	"	500		147 59
"	"	"	501		195 27
"	"	"	502		398 17
"	"	"	503		267 62
"	"	"	504		378377
8	"	"	505		⁵ 522 47
"	"	"	506		196 82
"	"	"	507		128 04
"	"	"	508		2679 59
"	"	"	509		226 62
"	"	"	510		94 23
9	"	"	511		⁴ 115 67
"	"	"	512		271 22
"	"	"	513		279 41
"	"	"	514		674 06
"	"	"	515		444 59
"	"	"	516		71 74
"	"	"	517		471 85
"	"	"	518		107 23
"	"	"	519		3620 60
"	"	"	520		184 15
12	By Balance				15424 69
					36484 37
					51909 06

Account forwarded to Page 514.

Dr

Denver National Bank

1895

July 2 To Balance

4914108

Denver Colo

1895

br

July	2	By Check	#			
		"	1			
		"	2		296829	
		"	3		481273	
		"	4		319694	
		"	5		16702	
		"	6		17204	
		"	7		63149	
		"	8		1227391	
		"	9		19074	
		"	10		12749	
		"	11		13579	
		"	12		6611	
		"	13		11084	
		"	14		23418	
		"	15		11803	
		"	16		27675	
		"	17		14885	
		"	18		27409	
		"	18		12440	2602969
	6	By Balance				2311139
						4914108

Dr.

Denver National Bank

1895

July	8	To Balance	2311139
	.	Transfer	2500000
	13	"	2500000
		✓ 7869	

Denver Colo

lv

1895

July	P	By Check	#			
			19			374215
			20			828422
			21			30225
			22			12820
			23			8091
			24			41352
			25			861620
			26			11111
			27			45338
			28			19033
			29			113542
			30			6297
			31			537451
			32			23498
			33			6662
			34			13955
			35			23143
			36			14408
			37			2771163
10			38			17538
			39			31020
			40			33388
			41			147271
			42			11762
			43			28735
11			44			61020
			45			18034
			46			13343
			47			12004
			48			136009
			49			11762
			50			109494
			51			44822
			52			32099
			53			9840
			54			15084
			55			27318
			56			96922
						647592
						4476220
13		By Balance				2834919
						7311139

Dr.
1895

Denver National Bank

July	15	To Balance		2834919
	20	" Transfer	\$ 27.901	2500000

5334919

July	22	To Balance		4073547
	29	" Transfer	\$ 27.938	2500000

6573547

Dr.

Denver National Bank

1875				684899
Aug.	1	To Balance		2500000
	2	" Transfr	# 27,968	2500000
	10	" "	28,014	<u>2500000</u>

Denver, Colorado,

Cr.

1895
Aug.

1	By Check	#83			
"	"	84			74927
"	"	85			11849
"	"	86			78964
"	"	87			19213
"	"	88			13508
"	"	89			43055
"	"	90			12217
6	"	91			11122
"	"	92			267855 15106
"	"	93			12874
"	"	94			11403
"	"	95			9798
"	"	96			81068
"	"	97			396337
"	"	98			27886
"	"	99			18382
"	"	100			157658
7	"	101			10501
"	"	102			1005868 9618
"	"	103			19511
"	"	104			50522
"	"	105			24180
"	"	106			139605
"	"	107			51102
"	"	108			67633
"	"	109			10774
"	"	110			54890
"	"	111			120846
"	"	112			12041
"	"	113			31573
"	"	114			77019
"	"	115			19108
9	"	116			1677210 23503
"	"	117			25645
"	"	118			485449
"	"	119			122951
"	"	120			43520
"	"	121			73248
10	By Balance				237900
					2706506
					2706506
					2978393
					5684899

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Denver National Bank

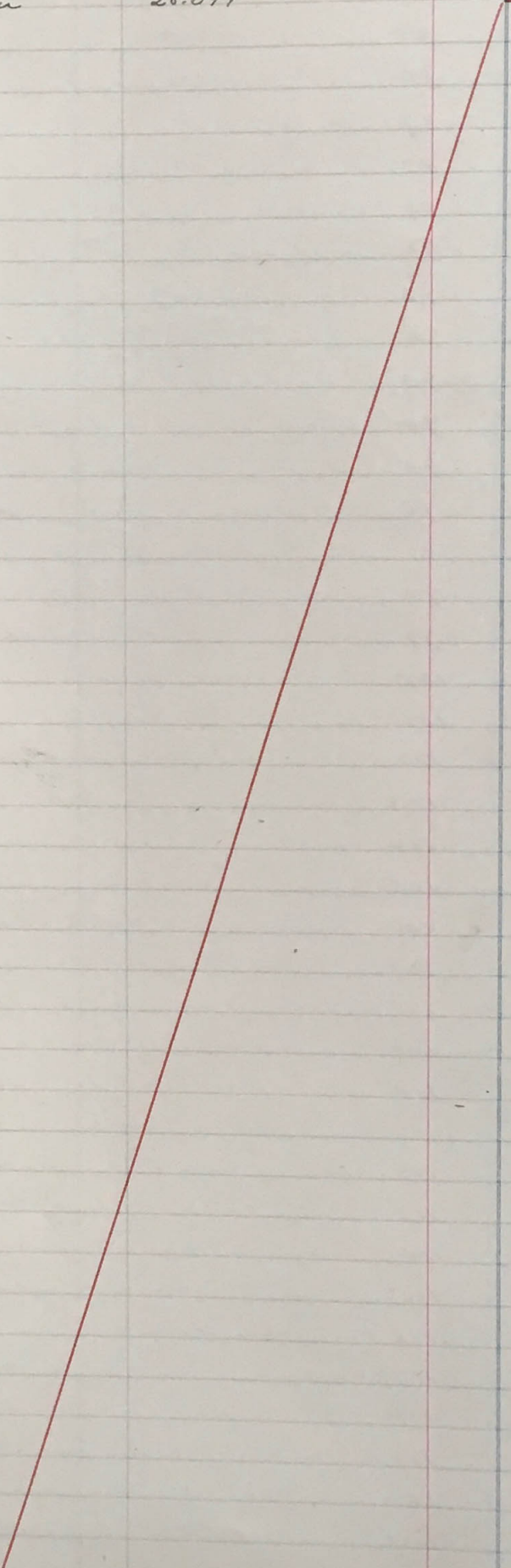
1895

Aug. 12 To Balance

29783 93

16 " Transfer \$28.044

2500000



Denver, Colorado,

Cr.

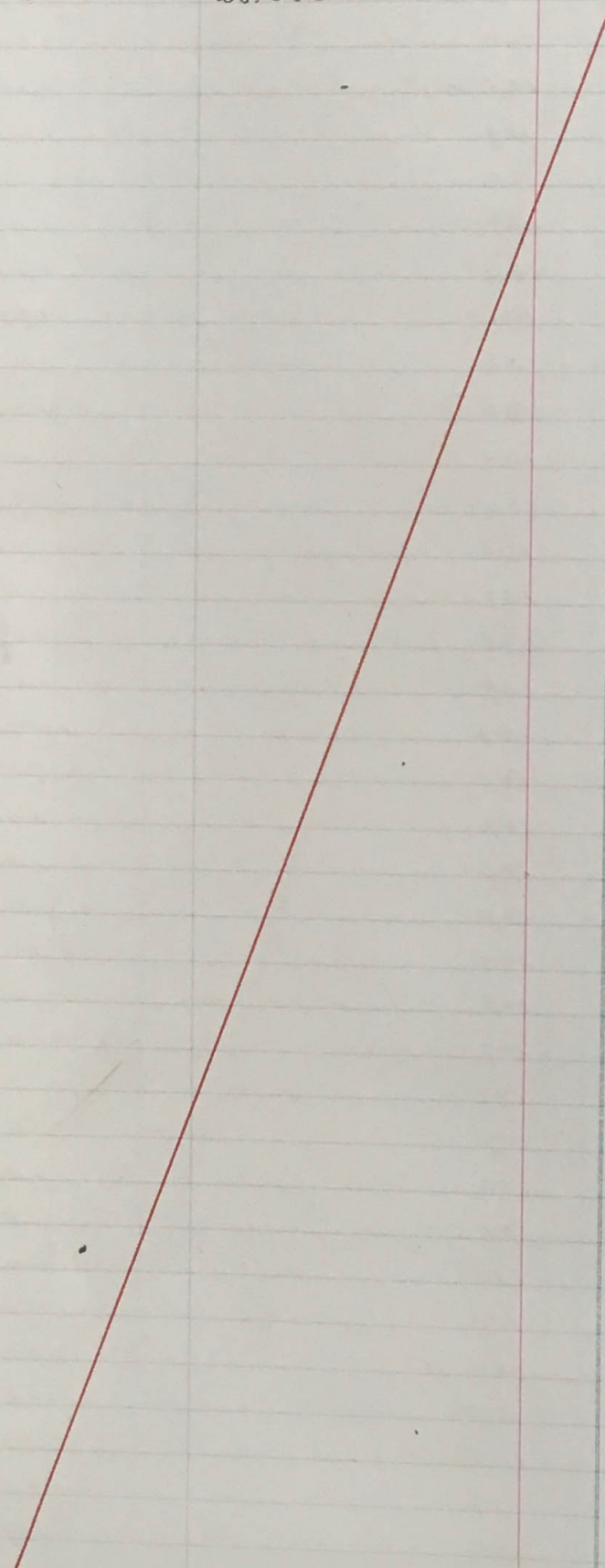
1895
Aug.

Date	Description	Check #	Amount	Balance
12	By Check	* 122	687 86	
"	"	123	3 178 28	
"	"	124	107 60	
"	"	125	620 15	
"	"	126	168 37	
"	"	127	121 22	
"	"	128	114 69 31	
"	"	129	16 ³ 5 ² 7 ⁹ 107 52	
"	"	130	141 51	
"	"	131	393 01	
"	"	132	245 63	
"	"	133	134 19	
"	"	134	115 03	
14	"	135	17 ⁺ 89 61 292 05	
"	"	136	379 668	
"	"	137	113 96	
"	"	138	117 47	
"	"	139	105 07	
"	"	140	140 443	
"	"	141	180 03 23 ⁺ 77 37	
16	"	142	108 90	
"	"	143	105 40	
"	"	144	140 32	
"	"	145	1038882	
"	"	146	102467	
"	"	147	127 55	
"	"	148	91 23	
"	"	149	146 60	
"	"	150	153 03	
"	"	151	98 20	
"	"	152	201 21	
"	"	153	321 78 36 ⁺ 407 08	
"	"	154	992 166	
17	"	155	102 78	
"	"	156	281352	
"	"	157	195956	
"	"	158	293 88	
"	"	159	98 27	
"	"	160	190392	
17	By Balance			5350067
				128326
				5478393

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Denver National Bank

1895				
Aug.	19	To Balance		1283 26
	"	" Transfer	\$28.054	2500 00
	24	" "	28.083	2500 00



51 283 26

Dr. Denver National Bank

1895

Aug. 26 To Balance

2830276

2830276

Sept. 3 To Balance

702111

" " Transfer \$28,112

2500000

7 " " 28,129

2500000

5702111

Denver, Colorado.

Cr.

1895

Aug. 26	By Check	#198	134 01	
"	"	199	362 07	
"	"	200	175 35	
"	"	201	1024 88	
"	"	202	71 98	
"	"	203	700 92	
"	"	204	1958 69	
"	"	205	119 26	
"	"	206	412 59	
"	"	207	168 24	
"	"	208	231 03	
			535 02	
27	"	209	14419 93	
"	"	210	306 93	
"	"	211	173 35	
"	"	212	1022 42	21281 65

31 By Balance

7021 11
28302 76

Sept. 6	By Check	213	2486 11	
"	"	214	869 47	
"	"	215	1243 03	
"	"	216	78 68	
"	"	217	84 29	
"	"	218	2107 3	
"	"	219	4224 41	
"	"	220	651 27	
			9847 99	
			1000	
7	"	221	28549 38	
"	"	222	3579 54	
"	"	223	1384 31	
"	"	224	1227 9	
"	"	225	1309 2	
"	"	226	3926 98	
"	"	227	302 82	
"	"	228	1213 33	
"	"	229	1034 0	
"	"	230	2608 9	
"	"	231	161 27	4959 352
"	"	232		7427 59

7 By Balance

57021 11

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Denver National Bank

1895

Sept.	9	To Balance		742759
	14	" Transfer	*28,167	2500000
	"	" "	28,168	2500000

5742759

Sept.	16	To Balance		5075978
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5075978

Denver, Colorado,

Cr.

1895					
Sept.	10	By Check	#233		247 28
"	"	"	234		273 65
"	"	"	235		509 55
"	"	"	236		2075 00
"	"	"	237		1012 78
"	"	"	238		461 81
13	"	"	239	458 00	135 57
"	"	"	240		845 88
"	"	"	241		91 15
"	"	"	242		88 30
14	"	"	243	517 00	111 74
"	"	"	244		375 82
"	"	"	245		147 91
"	"	"	246		291 37
14		By Balance			666 781
					5075 978
					5742 759
Sept.	16	By Check	247		4170 57
"	"	"	248		190 81
"	"	"	249		3195 50
"	"	"	250		1473 67
"	"	"	251		2145 69
"	"	"	252		319 28
"	"	"	253	1149 55	118 28
17	"	"	254		3138 91
"	"	"	255		248 87
"	"	"	256		402 39
"	"	"	257	1570 39	4951 87
"	"	"	258		566 86
"	"	"	259		141 06
"	"	"	260		838 06
"	"	"	261		102 99
"	"	"	262		126 93
"	"	"	263	2213 17	7917 71
20	"	"	264		298 70
"	"	"	265		276 86
"	"	"	266		4348 45
"	"	"	267		163 49
"	"	"	268		2850 56
"	"	"	269		147 01
"	"	"	270		112 48
"	"	"	271		112 87
		Forward			3835 987

Dr.

Denver National Bank

1895

Sept 20 Amt brot forward
 21 To Transfer \$28201

5075978
 2500000

7575978

Sept 21 To Balance
 27 . Transfer \$28230

3705899
 2500000

3705899
 12361.31
 4969768

6205899

Sept 30 To Balance

4969768

4969768

Denver, Colorado,

Cr.

1915					
Sept	20	Am't brot forward			
"		By check	272	3835987	
"		"	273	10714	
"		"	274	11188	
	21	<u>By Balance</u>		12190	3870079
					<u>3705899</u>
					7575978
Sept	24	By check	275	14277	
"		"	276	103240	
"		"	277	15677	
"		"	278	7784	
"		"	279	11439	
	25	"	280	1522197	
"		"	281	523736	
"		"	282	41756	
"		"	283	95337	
"		"	284	289115	
"		"	285	13088	
"		"	286	14161	
"		"	287	79289	
"		"	288	13047	
	30*	<u>By Balance</u>		14185	1236131
					<u>4969768</u>
					6205899
Sept	30	By check	289	31917	
"		"	290	119286	151198
		<u>By Balance</u>			<u>4818570</u>
					4969768

Dr

Denver National Bank

1895

Oct 1st To Balance

4818570

5 . Transfer

\$28,290

2500000

7218570

Denver, Colorado

Cr

1895

Oct 1	By Check	*291					
"	"	292			53213		
"	"	293			25496		
"	"	294			11003		
"	"	295			14241		
"	"	296			10458		
"	"	297			52565		
"	"	298			50682		
2	"	299			217658		
"	"	300			10885		
"	"	301			10151		
"	"	302			1096866		
"	"	303			32144		
"	"	304			33830		
"	"	305			10233		
"	"	306			43678		
3	"	307			29837		
"	"	308			1455282		
"	"	309			125614		
"	"	310			127283		
"	"	311			728170		
"	"	312			49326		
11	"	313			23766		
"	"	314			11293		
"	"	315			11347		
"	"	316			2562061		
"	"	317			582223		
"	"	318			68066		
"	"	319			336468		
"	"	320			937057		
12	By Balance				30391		
					14008		
					28858		
					14580	4573712	
						2744858	
						7218570	

Dr.

Denver Natl. Bank

1895				
Oct.	14	To Balance		2744858
	15	" Transfer	\$ 28,362	2500000
	19	" "	28,387	2500000

7744858

Oct.	21	To Balance		<u>4816915</u>
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Forward

4816915

Denver, Colorado

Cr.

1895						
Oct.	15	By Check	*321			540366
"	"	"	322			14499
"	"	"	323			8327
"	"	"	324			262807
17	"	"	325			⁸²⁵⁹⁹⁹ 15273
"	"	"	326			22011
"	"	"	327			24093
"	"	"	328			16633
"	"	"	329			10181
"	"	"	330			15179
"	"	"	331			42079
"	"	"	332			205170
"	"	"	333			12657
"	"	"	334			584631
"	"	"	335			36024
"	"	"	336			⁸⁴⁷²⁹³ ²⁶⁵⁷²²³
19	"	"	337			20482
"	"	"	338			37069
"	"	"	339			81974
"	"	"	340			67928
"	"	"	341			25508
"	"	"	342			16562
"	"	"	343			21197
19	By Balance					2927943
						4816915
						7744858
24	By Check		344			74172
"	"	"	345			73530
"	"	"	346			23409
"	"	"	347			14617
"	"	"	348			¹⁸⁵⁷²⁸ 14502
25	"	"	349			15931
"	"	"	350			17711
"	"	"	351			23796
"	"	"	352			442750
"	"	"	353			10996
"	"	"	354			364590
"	"	"	355			13179
"	"	"	356			48134
"	"	"	357			9256
"	"	"	358			19812
"	"	"	359			17239
26	"	"				1183624

Forward

Dr.

Denver Natl. Bank

1895

Oct. 26 Amt. brok. ford.

4816915

4816915

Oct. 28 To Balance

2066332

2066332

Nov. 1 To Balance

1441849

Forward

1441849

1895

Oct.	26	Amt. list. ford.				
"		By Check	7360		1183624	
"	"	"	361		5497	
"	"	"	362		12685	
"	"	"	363		85126	
"	"	"	364		1214660	
"	"	"	365		9881	
"	"	"	366		113270	
"	"	"	367		82599	
"	"	"	368		7154	
"	"	"	369		11786	
					24301	2750583
	26	By Balance				2066332
						4816915
Oct.	29	By Check	370		8073	
"	"	"	371		27115	
"	"	"	372		62879	
"	"	"	373		36000	
"	"	"	374		49801	
"	"	"	375		9582	
"	"	"	376		40436	
"	"	"	377		10498	
"	"	"	378		16898	
"	"	"	379		345729	
"	"	"	380		17472	624483
						1441849
	31	By Balance				2066332
Nov.	4	By Check	381		238470	
"	"	"	382		21118	
"	"	"	383		17264	
"	"	"	384		41276	
"	"	"	385		7773	
"	"	"	386		21373	
"	"	"	387		347274	
6	"	"	388		9789	
"	"	"	389		21431	
"	"	"	390		285598	
"	"	"	391		145151	
"	"	"	392		10116	
"	"	"	393		22943	
"	"	"	394		68426	
"	"	"	395		8567	
7	"	"			919295	
					13542	
					932837	

Forward

Dr.

Denver Natl. Bank

1895				1441849
Nov.	7	Am't. brot. for'd.		2500000
	9	To Transfer	\$28,509	
				<u>3971849</u>
Nov.	11	To Balance		2778954
	13	" Transfer	\$28,543	2500000
				<u>5278954</u>

1895					
Nov.	7	Amt. brot. ford.			
	"	By Check	*396	932837	
	"	"		58311	
	"	"	397	37124	
	"	"	398	11741	
	"	"	399	17574	
	"	"	400	63988	
	"	"	401	41320	1162895
	9	By Balance			2778954
					3941849
Nov.	11	By Check	402	11013	
	"	"	403	1391658	
	"	"	404	16080	
	13	"	405	1418751	
	"	"	406	377560	
	"	"	407	218885	
	"	"	408	13777	
	"	"	408	30135	
	"	"	409	20759	
	"	"	410	10384	
	"	"	411	21663	
	"	"	412	1972	
	"	"	412	2113586	
	15	"	413	777814	
	"	"	414	494867	
	"	"	415	11618	
	"	"	416	41691	
	"	"	417	279849	
	"	"	418	154367	
	"	"	419	17371	
	"	"	420	32863	
	"	"	421	11718	
	"	"	421	11838	3947882
	"	"	422		1331072
	16	By Balance			5278954

Dr.

Denver Natl. Bank

1895
Nov. 18 To Balance

1331072

1331072

Nov. 25 To Balance

823862

26 " Transfer \$28,612

2500000

30 " " 28,635

2500000

5823862

1895 Nov.					
18	By Check	#423		13456	
"	"	424		11800	
"	"	425		42832	
"	"	426		32217	
"	"	427		20785	
19	"	428		¹²¹⁰⁹⁰ 213047	
"	"	429		10078	
20	"	430		³⁴⁴²¹⁵ 12021	
"	"	431		18059	
"	"	432		12079	
"	"	433		39078	
"	"	434		41347	
"	"	435		13575	
"	"	436		10833	
"	"	437		16003	507210
23	By Balance			⁵⁰⁷²¹⁰	823862
					1331072
Nov. 30	By Check	#438		10173	
"	"	439		220750	
"	"	440		24777	
"	"	441		10486	
"	"	442		221824	
"	"	443		10040	
"	"	444		20024	518074
30	By Balance				5305788
					5823862

Dr. Denver Natl. Bank.

1895

Dec. 2 To Balance

5305788

Dec. 9 To Balance

3298380

5305788

Forward

3298380

Denver, Colorado.

Cr.

1895 Dec.	5	By Check	#445		231078	
"	"	"	446		84866	
"	"	"	447		1037741	
6	"	"	448		¹³⁵³⁶⁸⁵ 13632	
"	"	"	449		37763	
"	"	"	450		22057	
"	"	"	451		67373	
"	"	"	452		69625	
"	"	"	453		366057	
"	"	"	454		54166	
"	"	"	455		23050	2007408
7	By Balance					3298380
						5305788
Dec.	9	By Check	456		309832	
"	"	"	457		20972	
"	"	"	458		465	
"	"	"	459		63290	
"	"	"	460		20048	
"	"	"	461		9529	
"	"	"	462		36223	
"	"	"	463		54184	
"	"	"	464		17156	
"	"	"	465		⁶²⁶⁵⁴¹ 94842	
10	"	"	466		7243	
"	"	"	467		10902	
"	"	"	468		15195	
"	"	"	469		43920	
"	"	"	470		59151	
"	"	"	471		10327	
"	"	"	472		16803	
"	"	"	473		48613	
"	"	"	474		29020	
"	"	"	475		⁸⁶⁹⁷¹⁵ 34691	
11	"	"	476		32875	
"	"	"	477		28201	
"	"	"	478		90949	
"	"	"	479		31979	
"	"	"	480		495402	
"	"	"	481		¹⁵⁸¹⁸¹² 13197	
12	"	"	482		179233	
"	"	"	483		44074	
						1818316
Forward						

Dr.

Denver Natl. Bank

1895

Dec.	12	Am't. brok. paid.		3298380
	14	To Transfer	#28,717	2500000

5798380

Dec.	16	To Balance		3623340
	21	" Transfer	#28,766	2500000

6123340

Dec.	23	To Balance		5039363
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5039363

1895 Dec.	12	Am't. bot. ford.		1818316		
	"	By Check	#484	330227		
	"	"	485	26497	2175040	
	14	By Balance			3623340	
					5798380	
Dec.	20	By Check	486	82642		
	"	"	487	89289		
	"	"	488	9893		
	"	"	489	653437		
	"	"	490	248716	1083977	
	21	By Balance			5039363	
					6123340	
Dec.	26	By Check	491	10410		
	"	"	492	1972		
	"	"	493	99846		
	"	"	494	134341		
	"	"	495	45459		
	"	"	496	38313		
	"	"	497	62212		
	"	"	498	24147		
	"	"	499	21751		
	"	"	500	87395		
	"	"	501	471464		
	"	"	502	7789		
	27	"	503	11078		
	"	"	504	198589		
	"	"	505	13744		
	"	"	506	30134		
	"	"	507	15356		
	"	"	508	10365		
	28	"	509	93716		
	"	"	510	31437		
	"	"	511	65912		
	"	"	512	2332320		
	"	"	513	24752		
	"	"	514	103014		
	"	"	515	3935410		
	31	"	516	34284		
	"	"		105890	4075590	
	31	By Balance			963773	
					5039363	

Dr.

Denver National Bank

1896				
Jan.	2	To Balance		963773
"	"	" "Change"	Deposited	555
"	4	" Transfer	\$28,838	2500000
"	11	" "	28,866	2500000

5964328

Jan.	13	To Balance		3350545
"	18	" Transfer	\$28,906	2500000

5850545

Jan	18	To Balance		4852791
"	31	" Transfer	\$28,953	2500000

7352791

Denver, Colorado.

Cr.

1896	Jan.	4	By Check	#517				
		"	"	518			362354	
		"	"	519			7017	
		"	"	520			28511	
		"	"	521			13884	
		6	"	522			77245	
		"	"	523			489011	
		"	"	524			64927	
		"	"	525			76464	
		"	"	526			59610	
		"	"	527			22241	
		"	"	528			392952	
		"	"	529			1142789	
		9	"	530			484	
		"	"	531			112175	
		"	"	532			2257695	
		"	"	533			25648	
		10	"	534			7736	
		"	"	535			174010	
		"	"	536			19997	
		"	"	537			2487086	
		"	"	538			11631	
		11	By Balance				32392	
							10871	
							39633	
							32170	2613783
								3350545
								5964328
		Jan. 16	By Check	539			9761	
		"	"	540			22473	
		"	"	541			8411	
		"	"	542			239205	
		"	"	543			717904	997754
		18	By Balance					4852791
								5850545
		Jan 31	By Balance					7352791
								7352791

555

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Denver National Bank

1896				
Feb	1 st	To Balance		7352791
	8	" Transfer	\$28985	<u>2500000</u>

9852791

Denver, Colorado.

Cr.

1896

Feb	By Checks	#			
		544		432435	
		545		37468	
		546		12490	
		547		626866	
		548		10822	
		549		11476	
		550		156540	
		551		9346	
		552		105065	
3 ^d		553		1402508	
		554		9844	
		555		20762	
4 th		556		26602	
		557		1459716	
		558		13504	
		559		110817	
		560		20155	
		561		48512	
		562		96804	
		563		7489	
5 th		564		325471	
		565		2052468	
		566		351433	
		567		18367	
		568		15903	
6 th		569		2468171	
		570		58676	
		571		62079	
		572		312721	
		573		7650	
		574		41216	
		575		2950513	
7 th		576		311906	
		577		1169843	
		578		15153	
		579		24214	
		580		4471620	
8 th		581		10489	
		582		256909	
		583		33998	
		584		15048	4788073
		585		4788073	
9 th	By Balance				5064718
					9852791

Dr.

Denver National Bank

1896					
Feb	8 th	To Balance			5064718
	17	" Transfer	\$29033		2500000
	29	" "	29.074		2500000

10064718

Denver, Colorado.Cr.

1196					
Feb 17	By Check	\$ 579			
"	"	580		15374	
18	"	581		22446	
"	"	582		53047	
"	"	583		10716	
"	"	584		366959	
"	"	585		11070	
"	"	586		116503	
19	"	587		422616	
"	"	588		1018651	
"	"	589		11785	
"	"	590		10357	
"	"	591		282203	
20	"	592		63267	
"	"	593		1386793	
"	"	594		12769	
"	"	595		3371576	
"	"	596		23300	
"	"	597		86418	
"	"	598		49745	
"	"	599		107474	
"	"	600		22688	5060263
29	By Balance				5004455
					10064718

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Denver National Bank

1896

March

2
7

To Balance
" Transfr

#29.116

5004455
2500000

7504455

March

9

To Balance

5256282

5256282

Denver, Colorado.

Cr.

1896

March 3	By Check	#598						
"	"	599			364811			
"	"	600			19030			
"	"	601			10143			
"	"	602			70411			
4	"	603			10034			
"	"	604			474428			
"	"	605			338388			
5	"	606			43290			
"	"	607			10720			
"	"	608			866827			
"	"	609			13257			
"	"	610			506757			
7	By Balance				65591			
					750205			
					45536		2248173	
							5256282	
							7504455	
March 12	By Check	611						
"	"	612			187266			
"	"	613			279472			
"	"	614			101883			
"	"	615			58162			
"	"	616			67599			
"	"	617			251870			
"	"	618			11834			
13	"	619			24047			
"	"	620			782132			
"	"	621			692228			
"	"	622			18498			
14	"	623			77			
"	"	624			223			
"	"	625			1693158			
"	"	626			23357			
"	"	627			44279			
14	By Balance				870716			
					68031			
					29739		2729280	
							2527002	
							5256282	

Dr.

Denver National Bank;

1896				
March	16	To Balance		2527002
	21	" Transfer	#29,215	2500000
				5027002
March	23	To Balance		2693350
	27	" Transfer	#29,240	2500000
				5193350
April	1	To Balance		3351588
				3351588
		Forward		3351588

Denver, Colorado,

Cr.

1896						
March	16	By Check	\$ 628		2418 82	
"	"	"	629		8183 21	
"	17	"	630		127 50	
"	"	"	631		179 35	
"	"	"	632		11821 46	
"	"	"	633		144 16	
"	"	"	634		462 03	23336 52
	21	By Balance				26933 50
						<hr/>
March	27	By Check	\$ 635		4910 11	
"	"	"	636		101 88	
"	"	"	637		116 18	
"	"	"	638		859 03	
"	"	"	639		2672 16	
"	"	"	640		2905 35	
"	"	"	641		11564 71	
"	28	"	642		1268 20	
"	"	"	643		2637 56	
"	"	"	644		15490 47	
"	30	"	645		155 19	
"	"	"	646		1799 41	
"	"	"	647		17425 07	
"	31	"	648		785 75	
"	"	"	649		206 80	18417 62
	31	By Balance				33515 88
						<hr/>
						51933 50
April	2	By Check	647		964 50	
"	"	"	648		102 29	
"	"	"	649		195 14	
"	"	"	650		4024 88	
"	"	"	651		130 31	
"	"	"	652		149 46	
"	"	"	653		156 54	
"	"	"	654		130 03	
"	"	"	655		440 20	
"	"	"	656		236 39	
"	"	"	657		1019 91	
"	"	"	658		92 83	
"	"	"	659		3022 16	
"	"	"	660		10664 64	
"	"	"	661		305 89	
"	2	"	662		977 08	
"	"	"	663		103 30	
"	"	"	664		4123 43	
"	"	"	665		810 20	
"	"	"	666		1698 45	
						<hr/>
						Forward

Dr.

Denver National Bank

1896

April 2	Amt. brot. ford.		33 515 88	
4	To Transfer	#29,268	25 000 00	
				58 515 88
April 13	To Balance		40 563 21	
18	" Transfer	#29,326	25 000 00	
				65 563 21
April 21	To Balance		41 550 58	
Howard				41 550 58

Denver, Colorado.

Cr.

1896						
April	2	Amt. brot. ford				
"		By Check	#665		1698454	
"		"	666		26465	
"		"	667		16744	
"		"	668		28117	
	4	By Balance			25487	1795267
						4056321
						5851588
April	17	By Check	669		11815	
"		"	670		20401	
"		"	671		267825	
"		"	672		1096697	
"		"	673		88412	
"		"	674		385021	
18		"	675		1870171	
"		"	676		248725	
"		"	677		35042	
"		"	678		13460	
"		"	679		40303	
"		"	679		193562	2401263
	18	By Balance				4155058
						6556321
April	21	By Check	680		421987	
"		"	681		211381	
"		"	682		14940	
"		"	683		13493	
"		"	684		40728	
"		"	685		10745	
"		"	686		319121	
"		"	686		1032395	
22		"	687		335019	
"		"	688		12515	
"		"	689		492195	
"		"	690		44154	
"		"	690		1916278	
"		"	691		29496	
23		"	692		12285	
"		"	693		77173	
"		"	694		274814	
"		"	695		19034	
"		"	696		28151	
"		"	697		131844	
"		"	698		18409	
"		"	699		9967	
"		"	699		2517451	
"		"	700		15047	
24					2532498	

Howard

Dr.

Denver National Bank

1896					
April	24	Am't. brot. ford.		4155058	
	25	To Transfer	#29,360	2500000	
					6655058
May	1	To Balance		3527827	
	2	" Transfer	#29,392	2500000	
	9	" "	29,427	2500000	
					8527827
May	11	To Balance		5874076	
	16	" Transfer	#29,474	2500000	
					8374076

Denver, Colorado,

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1896

April	24	Am't. brot. ford.					
"		By Check	#701		2532498		
"		"	702		216215		
"		"	703		350707		
30		By Balance			27811	3127231	
						<u>3527827</u>	
						<u>6655058</u>	
May	7	By Check	#704		513019		
"		"	705		11282		
"		"	706		5028		
"		"	707		10560		
"		"	708		27820		
"		"	709		374354		
"		"	710		43172		
"		"	711		711917		
9		"	712		1697152		
"		"	713		11964		
"		"	714		78112		
"		"	715		123818		
9		By Balance			742705	2653751	
						<u>5874076</u>	
						<u>8527827</u>	
May	13	By Check	716		9167		
"		"	717		222716		
"		"	718		10775		
14		"	719		242658		
"		"	720		18409		
"		"	721		168609		
"		"	722		103007		
"		"	723		31979		
"		"	724		88151		
"		"	725		688883		
"		"	726		23996		
"		"	727		21324		
"		"	728		14825		
"		"	729		241526		
"		"	730		499665		
16		By Balance			87233	2230265	
						<u>6143811</u>	
						<u>8374076</u>	

Dr.

Denver National Bank

1896

May 18 To Balance

6143811

23 " Transfer \$29.511

2500000

8643811

May 25 To Balance

1334564

1334564

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1896	May 18	By Check	#731						
	"	"	732			4769311			
	"	"	733			434719			
	"	"	734			8590			
	"	"	735			15291			
	19	"	736			27353			
	"	"	737			175633			
	"	"	738			22789			
	"	"	739			363013			
	23	"	740			8673			
	"	"	741			5825372			
	"	"	742			12841			
	"	"	743			23372			
	"	"	744			12625			
	"	"	745			110212			
	"	"	746			12491			
	"	"	747			26634			
	"	"	748			20120			
	"	"	748			1181378			
	23	By Balance				84202		7309247	
								1334564	
								8643811	
	May 25	By Check	749			17557			
	"	"	750			355713			
	"	"	751			191519			
	"	"	752			37513			
	"	"	753			45654			
	26	"	754			647756			
	"	"	755			27324			
	"	"	756			51100			
	"	"	757			21021			
	"	"	758			12432			
	27	"	759			759833			
	"	"	760			15136			
	"	"	761			8033			
	"	"	762			12288			
	"	"	763			9490			
	"	"	763			323788			
	29	By Balance				12751		1141319	
								193245	
								1334564	

Dr.

Denver National Bank

1896

June 1	To Balance		193245
" "	Transfer	*29,547	2500000
6	" "	29,580	<u>2500000</u>

5193245

June 8	To Balance		<u>2388273</u>
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Forward

2388273

Dr.

1896	June 4	By Check	#764		
	"	"	765	3267	45
	"	"	766	487	76
	"	"	767	6014	30
	"	"	768	412	38
	"	"	769	735	51
	"	"	770	113	18
	"	"	771	115	88
	6	"	772	127	42
	"	"	773	1127	88
	"	"	774	1581	82
	"	"	775	282	44
	"	"	776	70	76
	"	"	777	211	78
	"	"	778	164	97
	"	"	779	232	88
	"	"	780	174	60
	"	"	781	1672	80
	"	"	782	986	13
	"	"	783	605	88
				10683	98
				107	80
					28049
					73
					23882
					73
					51932
					45

6 By Balance

June 8	By Check	784	190	89
"	"	785	2932	62
"	"	786	126	60
"	"	787	278	91
"	"	788	599	17
"	"	789	92	93
"	"	790	221	12
9	"	791	122	01
"	"	792	5959	13
"	"	793	2227	08
"	"	794	1947	00
"	"	795	62	37
"	"	796	175	06
"	"	797	1019	91
"	"	798	170	22
"	"	799	1587	90
"	"	800	347	32
10	"	801	147	56
"	"	802	1848	88
"	"		475	99
"	"		855	67
"	"		19549	32

Forward

Dr.

Denver National Bank

1896				
June	11	Amt. brot. ford.		2388273
	13	To Transfer	#29,618	2500000
				4888273
June	15	To Balance		2641389
	20	" Transfer	#29,645	2500000
				5141289
June	22	To Balance		3416435
	29	" Transfer	#29,679	2500000
				5916435

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1896

June 11	Amt. brot. ford				
"	By Check	#803		1954932	
"	"	804		280521	
13	By Balance			11531	2246984
					<u>2641289</u>
					4888273
June 19	By Check	805		736892	
"	"	806		9834	
"	"	807		591453	
"	"	808		23144	
"	"	809		205574	
"	"	810		129205	
"	"	811		21523	
"	"	812		7229	1724854
20	By Balance				<u>3416435</u>
					5141289
June 30	By Check	813		23528	
"	"	814		94616	
"	"	815		262557	380701
30	By Balance				<u>5535734</u>
					5916435

Dr.

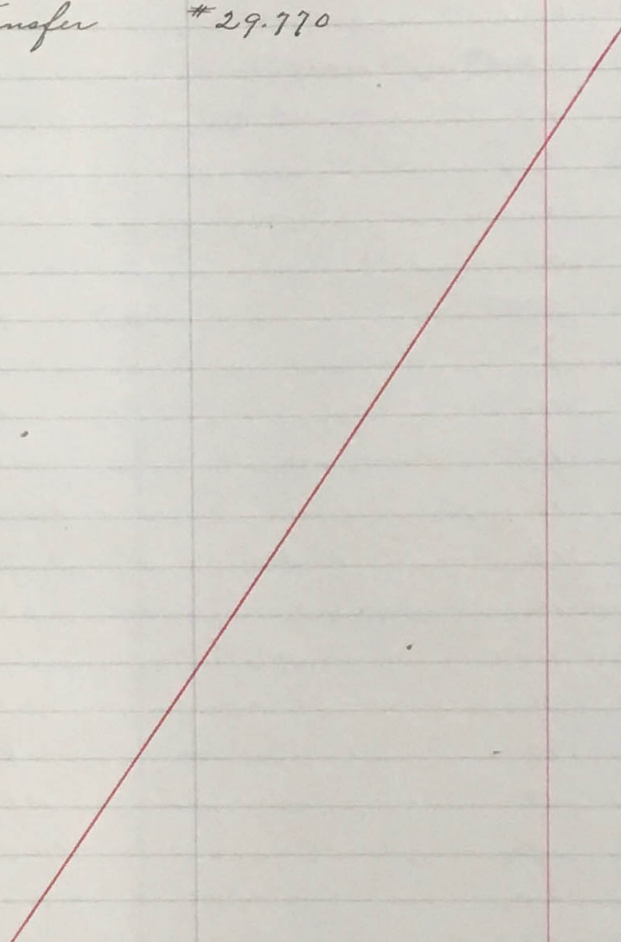
Denver National Bank

1896

July	1	To Balance		5535734
	6	" Transfer	\$29.705	2500000
	8	" Deposit	Correcting error in Charge \$364	17
	11	" Transfer	\$29.741	2500000

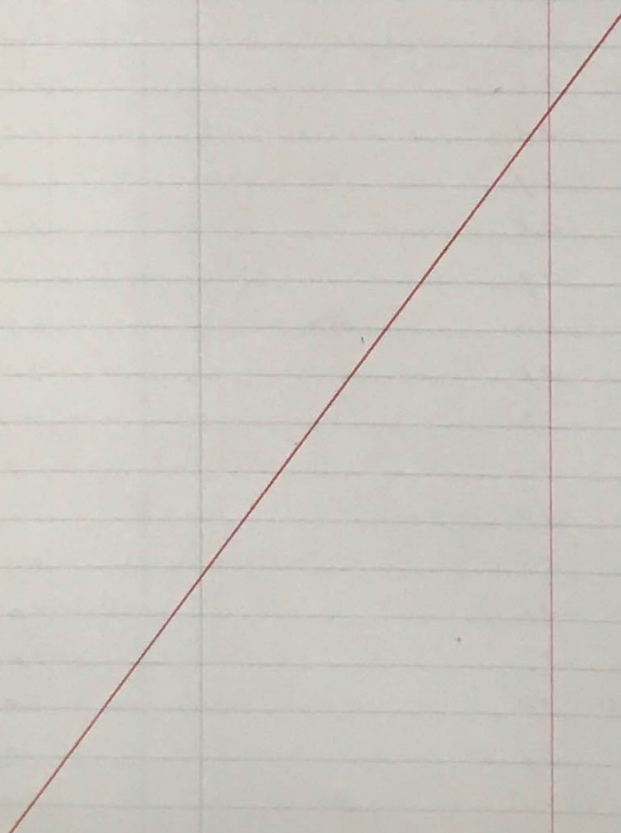
Dr. Denver National Bank

1896				
July	13	To Balance		5279406
	18	" Transfer	#29.770	<u>2500000</u>



7779406

July	20	To Balance		4684499
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Howard

4684499

Denver, Colorado.

Cr.

1896							
July	13	By Check	#40		853938		
"	"	"	41		67287		
"	"	"	42		194306		
"	"	"	43		12290		
"	"	"	44		637722		
"	"	"	45		283687		
16	"	"	46		204923 ¹⁰		
"	"	"	47		19953		
"	"	"	48		20995		
"	"	"	49		356030		
"	"	"	50		11304		
"	"	"	51		7402		
"	"	"	52		20192		
"	"	"	53		16511		
18	"	"	54		2501617		
"	"	"	55		11627		
"	"	"	56		12518		
"	"	"	57		26162		
"	"	"	58		16646		
"	"	"	59		51479		
					444684		
					30174	3094907	
						4684499	
						7779406	
	18	By Balance					
July	22	By Check	60		19921		
"	"	"	61		55872		
"	"	"	62		162421		
"	"	"	63		11832		
"	"	"	64		9112		
"	"	"	65		178036		
"	"	"	66		10894		
"	"	"	67		17942		
"	"	"	68		24882		
"	"	"	69		27771		
"	"	"	70		518683		
23	"	"	71		32273		
"	"	"	72		36322		
"	"	"	73		18869		
"	"	"	74		59700		
"	"	"	75		876827		
"	"	"	76		1542674		
24	"	"	77		18660		
"	"	"	78		666910		
"	"	"			29623		
"	"	"			282491		
"	"	"			2540358		
		Forward					

Dr.

Denver National Bank

1896

July	24	Amt. Brok. ford.		4684499
	25	To Transfer	# 29840	2500000

7184499

July	27	To Balance		3339731
"	31	" Transfer	# 29901	2500000

5839731

1896

July 24	Am't. best. food.							
"	By Check	#					2540358	
"	"	79					67005	
"	"	80					638675	
25	"	81				3276038	28572	
"	"	82					62272	
"	"	83					342300	
"	"	84					45462	
"	"	85					24927	
"	"	86					50001	
"	"	87					11853	
"	"	88					13326	
"	"	89					17	3844768
25	By Balance							3339731
								7184499
July 27	By Check	90					12971	
"	"	91					23972	
"	"	92					15267	
"	"	93					11984	
"	"	94					9128	
28	"	95					73322	
"	"	96					21204	
"	"	97					273398	
"	"	98					70770	
29	"	99					438674	
"	"	100					260859	
"	"	101					264475	
"	"	102					144	
"	"	103					23674	
30	"	104					24020	
"	"	105					1011800	
"	"	106					17424	
"	"	107					11774	
"	"	108					11549	
"	"						10022	
"	"						15729	
31	By Balance						7358	1085722
								4754009
								5839731

Dr.

Denver National Bank

1896

Aug.	1	To Balance		4754 009
	8	" Transfer	\$29.959	2500000

7254009

Dr.

Denver National Bank

1896

Aug.

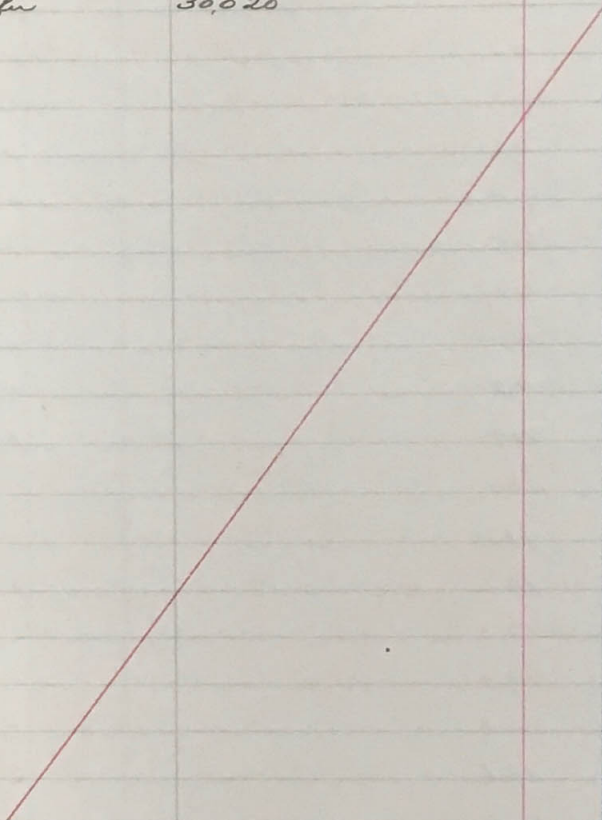
10 To Balance

3038436

15 " Transfr

*
30020

2500000

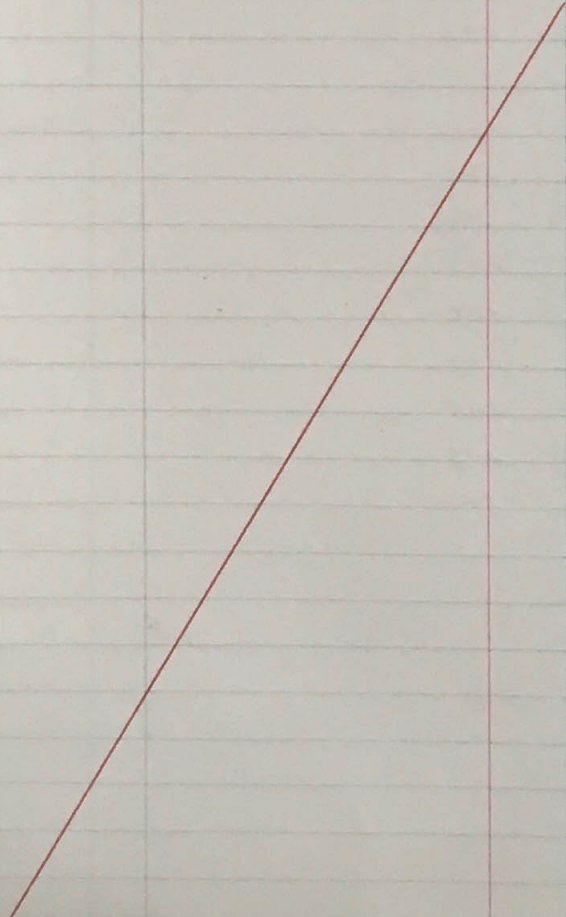


5538436

Aug.

17 To Balance

3355788



Howard

3355788

Denver, Colorado.

Cr.

1896

Aug. 10	By Check	#141			
"	"	142		177 34	
"	"	143		2330 15	
"	"	144		102 75	
"	"	145		8600 58	
"	"	146		357 83	
"	"	147		433 96	
"	"	148		193 81	
"	"	149		511 48	
13	"	150		126 53	
"	"	151		899 24	
"	"	152		200 04	
"	"	153		1036 91	
"	"	154		109 73	
"	"	155		501 57	
15	"	156		2249 84	
"	"	157		2236 73	
"	"	158		1620 50	
15	By Balance			107 49	2182648
					3355788
					5538436

Aug. 17	By Check	159		99 20	
"	"	160		478 91	
"	"	161		180 34	
"	"	162		158 93	
"	"	163		157 12	
18	"	164		146 47	
"	"	165		270 09	
"	"	166		3182 38	
"	"	167		158 20	
"	"	168		302 99	
"	"	169		2074 05	
"	"	170		201 43	
"	"	171		428 78	
"	"	172		114 37	
19	"	173		3422 39	
"	"	174		6882 72	
"	"	175		193 82	
"	"	176		1453 68	
"	"	177		2973 33	
"	"	178		141 29	
"	"	179		438 04	
				23458 53	

Forward

Dr.

Denver National Bank

1896				
Aug.	19	Amt. brot. ford.		33 557 88
	22	To Transfer	#30.087	250 000 00
				58 557 88
Aug.	24	To Balance		349 633 8
	29	" Transfer	#30.123	250 000 00
				59 963 38
Sept.	1	To Balance		44 313 49
	5	" Transfer	#30.166	250 000 00
				69 313 49

Denver, Colorado.

Cr.

1896						
Aug.	19	Amt. bot. food.				
	"	By Check	#		2345853	
			180			
	22	By Balance			13597	2359450
						3496338
						5855788
Aug.	26	By Check	181		46789	
	"	"	182		61364	
	"	"	183		603183	
	27	"	184		711336	
	"	"	185		724677	
	"	"	186		51559	
	"	"	187		17599	
	"	"	188		16413	
	"	"	189		19774	
	"	"	189		13057	
	"	"	190		10574	1564989
	31	By Balance				4431349
						5996338
Sept.	3	By Check	191		40709	
	"	"	192		13247	
	"	"	193		30843	
	"	"	194		100396	
	"	"	195		9730	
	"	"	196		38733	
	"	"	197		15798	
	"	"	198		66036	
	"	"	199		521947	
	"	"	200		38174	
	"	"	201		161	
	"	"	201		875774	
	"	"	202		41963	
	5	"	202		432653	
	"	"	203		13751	
	"	"	204		9288	
	"	"	205		288828	
	"	"	206		15554	1677811
	"	"	207			5253538
	5	By Balance				6931349

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Denver National Bank

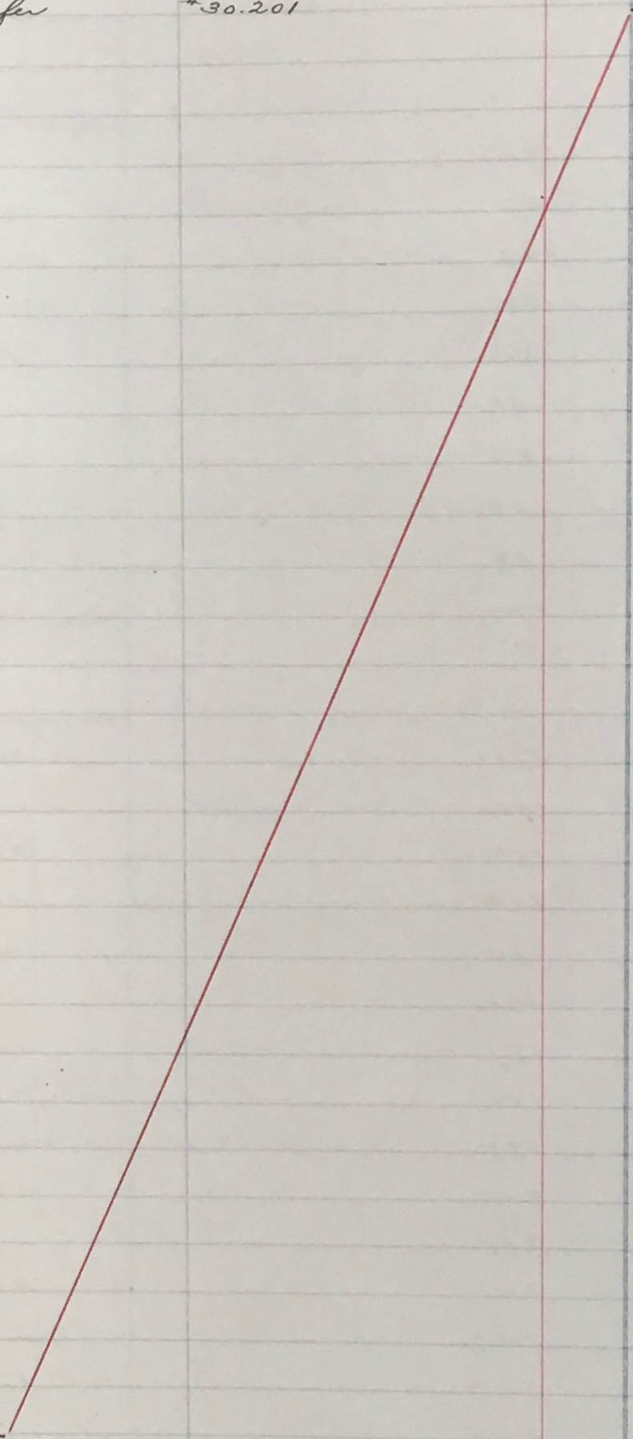
1896

Sept. 8 To Balance

5253538

12 " Transfer #30.201

2500000



7753538

Denver, Colorado.

Cr.

1896

Sept. 8	By Check	#208						
"	"	209				149652		
"	"	210				191893		
"	"	211				13463		
"	"	212				11577		
"	"	213				610595		
10	"	214				107460		
"	"	215				1084840		
"	"	216				19150		
"	"	217				74567		
"	"	218				16708		
"	"	219				15347		
"	"	218				17253		
"	"	219				7270		
"	"	220				131561		
"	"	221				10386		
11	"	222				1377082		
"	"	223				18702		
"	"	224				396418		
"	"	224				326561		
"	"	225				16915		
"	"	226				24931		
"	"	227				18344		
"	"	228				15084		
"	"	229				9365		
"	"	230				10390		
"	"	231				1040019		
12	"	232				3253811		
"	"	232				698338		
"	"	233				29421		
"	"	234				16694		
"	"	235				502874		
"	"	236				10626		
"	"	237				16167		4527931
12 By Balance								3225607
								7753538

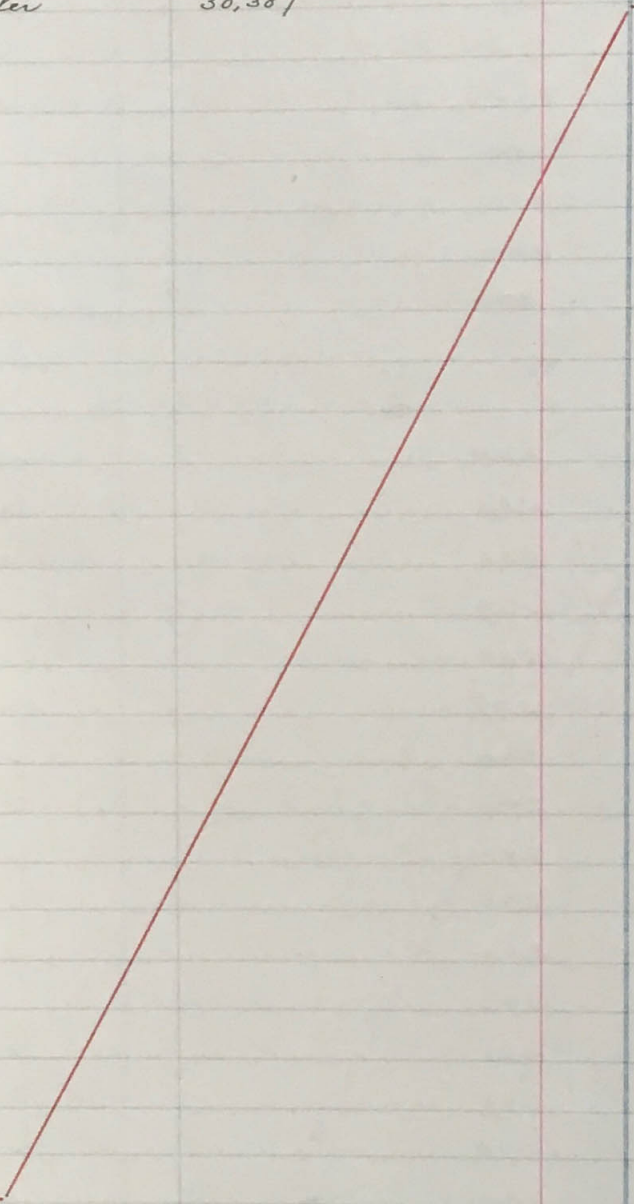
1896	Sept.	14	By Check	#238				
	"	"	"	239		1680	20	
	"	"	"	240		322	12	
	"	"	"	241		307	83	
	"	"	"	242		309	67	
	"	"	"	243		2153	07	
	"	"	"	244		1462	02	
	"	"	"	245		266	17	
	15	"	"	246		609	39	
	"	"	"	247		7110	47	
	"	"	"	248		1807	41	
	"	"	"	249		2244	52	
	"	"	"	250		1406	92	
	"	"	"	251		109	98	
						753	1	
						5740	81	1849542
	19		By Balance					3876065
								5725607
	Sept.	21	By Check	252		551	45	
	"	"	"	253		107	39	
	"	"	"	254		164	48	
	"	"	"	255		172	58	
	"	"	"	256		7003	01	
	"	"	"	257		119	07	
	"	"	"	258			223	
	"	"	"	259		877	50	
						899	71	
	22	"	"	260		4437	57	
	"	"	"	261		214	71	
	"	"	"	262		201	47	
	"	"	"	263		1573	02	
	"	"	"	264		23	576	
	"	"	"	265		139	27	
						1579	51	
						1039	44	
	23	"	"	266		121	35	
	"	"	"	267				
	"	"	"	268		304	66	
	"	"	"	269		236	90	
						1750	196	
						215	30	
	24	"	"	270		688	93	
	"	"	"	271				
	"	"	"	272		236	63	
						1864	272	
						199	28	
	25	"	"	273		486	165	
	"	"	"	274				
	"	"	"	275		125	42	
	"	"	"	276		7730	71	
								3155978
			Forward					

Dr. Denver National Bank

1896				3876065
Sept.	25	Amt. brot. ford.		
	28	To Transfer	730,283	2500000
				6376065
Oct.	1	To Balance		2693294
	5	" Transfer	30,318	2500000
	10	" "	30,344	2500000
				7693294

Dr. Denver National Bank

1896				
Oct.	12	To Balance		5327151
"	17	" Transfer	*30,387	<u>2500000</u>



				<u>7827151</u>
Oct.	19	To Balance		5184774

Forward				5184774
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1896	Oct. 15	By Check	*310					
	"	"	311			134	28	
	"	"	312			120	85	
	"	"	313			275	39	
	"	"	314			435	73	
	"	"	315			812	88	
	"	"	316			212	801	
	"	"	317			984	500	
	"	"	318			123	96	
	16	"	319			157	12	
	"	"	320			14	031322	
	"	"	321				94	
	"	"	322			505	22	
	"	"	323			97	07	
	"	"	324			121	30	
	17	"	325			4486	76	
	"	"	326			19	24751	
	"	"	327			298	60	
	"	"	328			114	34	
	"	"	329			244	00	
	"	"	330			142	25	
	"	"	331			88	21	
	"	"	332			121	31	
	"	"	333			140	06	
	"	"	334				132	
	17	By Balance				107	63	
						583	75	
						83	79	2642377
								5184774
								7827151

Oct. 19	By Check	335				6444		
"	"	336				351	34	
"	"	337				104	28	
"	"	338				124	99	
"	"	339				122	660	
"	"	340				598	04	
"	"	341				134	48	
"	"	342				168	77	
"	"	343				561	38	
"	"	344				1895	67	
"	"	345				52	2999	
"	"	346					9461	
"	"	347				128	64	
21	"	348				169	62	
"	"					117	97	
"	"					574	083	

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Dr.

Denver National Bank

1896

Oct. 21 Amt. brot. fwd.

5184774

Oct. 26 To Balance

3908614

31 " Transfer #30.498

2500000

5184774

6408614

Nov. 2 To Balance

6408614

7 " Transfer #30.532

2500000

8908614

Denver, Colorado.

Cr.

Date	Description	No.	Amount	Total	Balance
1896 Oct. 21	Ant. bot. food.				
"	By Check	#349		574083	
"	"	350		160482	
"	"	351		22741	
"	"	352		7367	
"	"	353		18657	
"	"	354		25903	
"	"	355		316043	
"	"	356		36738	
"	"			12363	
23	"	357		1174077	
"	"	358		11899	
"	"	359		9389	
"	"	360		39842	
"	"	361		12853	
"	"			28100	1276160
24	By Balance				3908614
<hr/>					5184774
Oct. 31	By Balance			6408614	
<hr/>					6408614
Nov. 2	By Check	#362		155808	
"	"	363		322448	
"	"			478256	
3	"	364		230578	
"	"	365		109909	
"	"	366		7953	
"	"	367		15293	
"	"			841989	
5	"	368		10345	
"	"	369		73540	
"	"	370		278376	
"	"	371		98793	
"	"	372		22655	
"	"	373		13438	1339136
7	By Balance				7569478
<hr/>					8908614

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Denver National Bank

1896

Nov. 9 To Balance

7569478

7569478

Dr.

Denver National Bank

1896

Nov. 16 To Balance

17 496 07

21 " Transfer \$30,611

250 000 00

424 96 07

Nov. 23 To Balance

33 367 74

28 " Transfer \$30,647

250 000 00

58 367 74

Denver, Colorado.

Cr.

Date	Description	Check No.	Amount	Total	Balance
1896 Nov. 16	By Check	#399			
"	"	400		209 73	
"	"	401		143 00	
"	"	402		261 80	
"	"	403		587 00	
17	"	404		1743 09	
"	"	405		2944 62	
"	"	406		13174	
"	"	407		6689	
18	"	408		2142 83	
"	"	409		5286 08	
"	"			620 30	
"	"			15687	
21	By Balance			3065 08	9128 33
					3336774
					4249607
Nov. 23	By Check	410		186 44	
"	"	411		3680 27	
"	"	412		650 10	
"	"	413		111 29	
"	"	414		106	
"	"	415		11408	
"	"	416		19188	
"	"	417		106 26	
"	"	418		2143 44	
24	"	419		7184 82	
"	"	420		343 50	
"	"	421		279 13	
"	"	422		14896 67	
"	"	423		788 11	
"	"	424		106 25	
"	"			19940	2379788
					3456986
					5836774
30	By Balance				

Dr.

Denver National Bank

1896

Dec.	1	To Balance		3456986
	5	" Transfer	#30.671	2500000

5956986

Dec.	7	To Balance		4862825
	12	" Transfer	#30.714	2500000

7362825

Dec.	14	To Balance		4604738
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Forward

4604738

Denver, Colorado

Cr.

1896

Dec.	3	By Check	#425		
"	"	"	426	65005	
"	"	"	427	170753	
"	"	"	428	456811	
"	"	"	429	382125	
"	"	"	430	13292	
				6175	1094161
	5	By Balance			4862825

Dec.	10	By Check	431	12634	
"	"	"	432	541166	
"	"	"	433	196014	
"	"	"	434	371246	
	11	"	435	862188	
"	"	"	436	167713	
"	"	"	437	23563	
"	"	"	438	404813	
"	"	"	439	25782	
	12	"	440	13433	
"	"	"	441	13061	
"	"	"	442	36779	
"	"	"	443	89695	2758087

12 By Balance

4604738

7362825

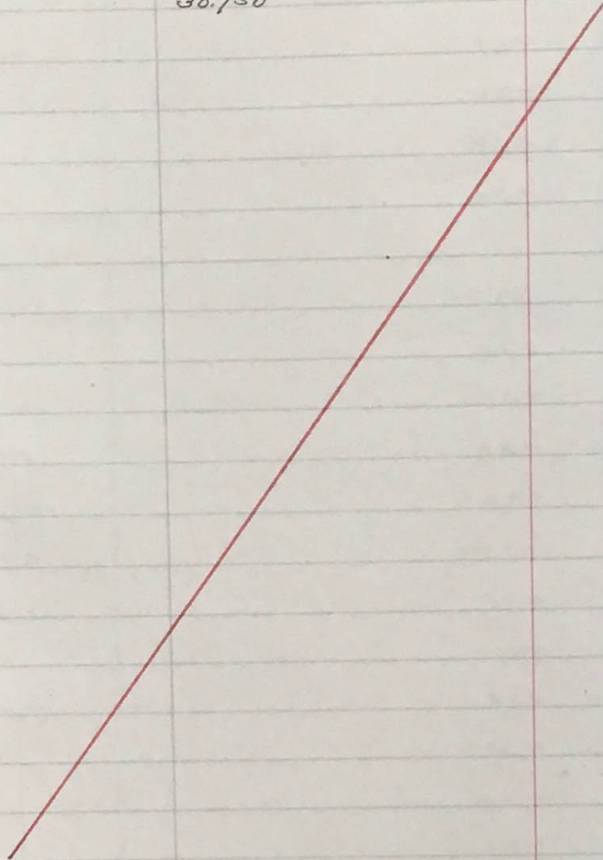
Dec.	14	By Check	444	145511	
"	"	"	445	24931	
"	"	"	446	149735	
"	"	"	447	194511	
"	"	"	448	12714	
"	"	"	449	21096	
"	"	"	450	548498	
	15	"	451	10448	
"	"	"	452	308552	
"	"	"	453	255679	
"	"	"	454	449327	
"	"	"	455	9911	
	16	"	456	1582715	
"	"	"	457	58183	
"	"	"	458	99019	
"	"	"	459	200759	
"	"	"	460	17834	
"	"	"	461	14071	
"	"	"		9906	
"	"	"		10888	
"	"	"		1993075	

Forward

Dr.

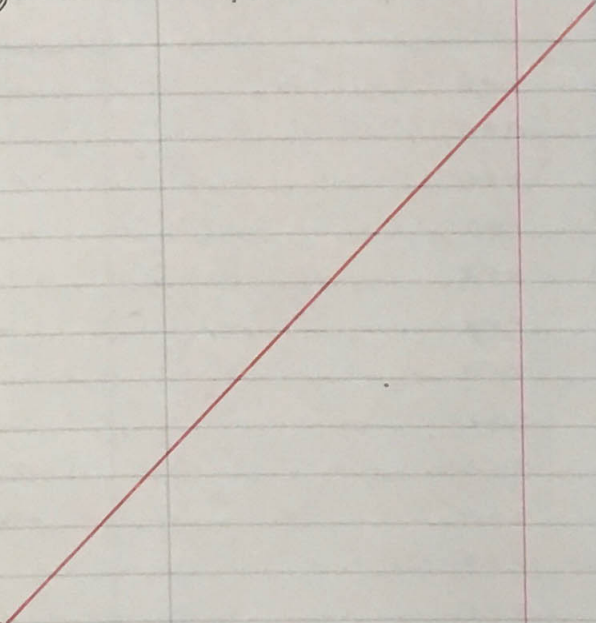
Denver National Bank

1896				
Dec.	16	Amt. brot. ford.		4604738
	19	To Transfer	\$30750	<u>2500000</u>



7104738

Dec.	21	To Balance		3854651
	26	" Transfer	\$30788	<u>2500000</u>



6354651

Denver, Colorado

Cr.

1896

Dec.	16	Amt. list. food.					
	"	By Check	#462		1993075		
	"	"	463		47293		
	"	"	464		198354		
	17	"	465		85383		
	"	"	466		23 24105		
	"	"	467		18600		
	"	"	468		18353		
	"	"	469		81327		
	"	"	470		9309		
	"	"	471		12208		
	"	"	472		23970		
	"	"	473		347276		
	"	"	474		8460		
	"	"	475		28 43608		
	19	"	476		26945		
	"	"	477		12439		
	"	"	478		15343		
	"	"	479		108		
	"	"	480		328441		
	"	"	481		23203	3250087	
	19	By Balance				3854651	
						7104738	
	28	By Check	479		7936		
	"	"	480		12763		
	"	"	481		179227		
	"	"	482		65364		
	"	"	483		11136		
	"	"	484		276426		
	29	"	485		243867		
	"	"	486		158933		
	"	"	487		11028		
	"	"	488		168148		
	"	"	489		10840		
	"	"	490		10789		
	"	"	491		206929		
	"	"	492		10 86960		
	31	"	491		13445		
	"	"	492		108826	1209231	
	31	By Balance				5145420	
						6354651	

Dr.

Denver National Bank

1897				
Jan.	3	To Balance		5145420
	4	" Transfer	\$30822	<u>2500000</u>

				<u>7645420</u>
Jan.	11	To Balance		<u>4989385</u>

				<u>4989385</u>
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Dr.

Denver National Bank

1897				1777664	
Jan.	18	To Balance		2500000	
	23	" Transfer	#30.921		
					4277664
Jan.	25	To Balance		4117523	
	30	" Transfer	#30.950	2500000	
					6617523

Denver, Colorado.

Cr.

1897					
Jan.	18	By Check	*525		
"	"	"	526	10862	
"	"	"	527	11805	
"	"	"	528	53498	
"	"	"	529	53422	
	23	By Balance		30554	160141
					4117523
Jan.	30	By Balance	Balance fwd. to New Book, Page #400	6617523	4277664
					6617523

Dr

First National Bank

1895

July 1 To Balance

2502547

2502547

1895

July 8 To Balance

836504

836504

1896

April 27 To Balance

87287

28 " Transfer #29.375

2500000

2587287

Denver Colo

lv

1895

July	By Check	#		
	"	1		
	"	2	250917	
	"	3	13998	
	"	4	63064	
	"	5	539837	
5	"	6	62866	
	"	7	14749	
	"	8	43774	
	"	9	8610	
	"	10	64150	
	"	11	8333	
	"	12	38512	
	"	13	12805	
	"	14	15495	
	"	15	9679	
	"	16	397698	
	"	17	75202	
6	By Balance		26354	1666043
				836504
				2502547

1895

July	By Check	18	32963	
"	"	19	72838	
"	"	20	345156	
"	"	21	6131	
"	"	22	267691	
"	"	23	8913	
"	"	24	13051	
"	"	25	12474	749217
13	By Balance		749217	87287
				836504
				2587287

1896

April 30	By Balance			2587287
				2587287

Dr.

First National Bank

1896

May

1 To Balance

2587287

2587287

June

1 To Balance

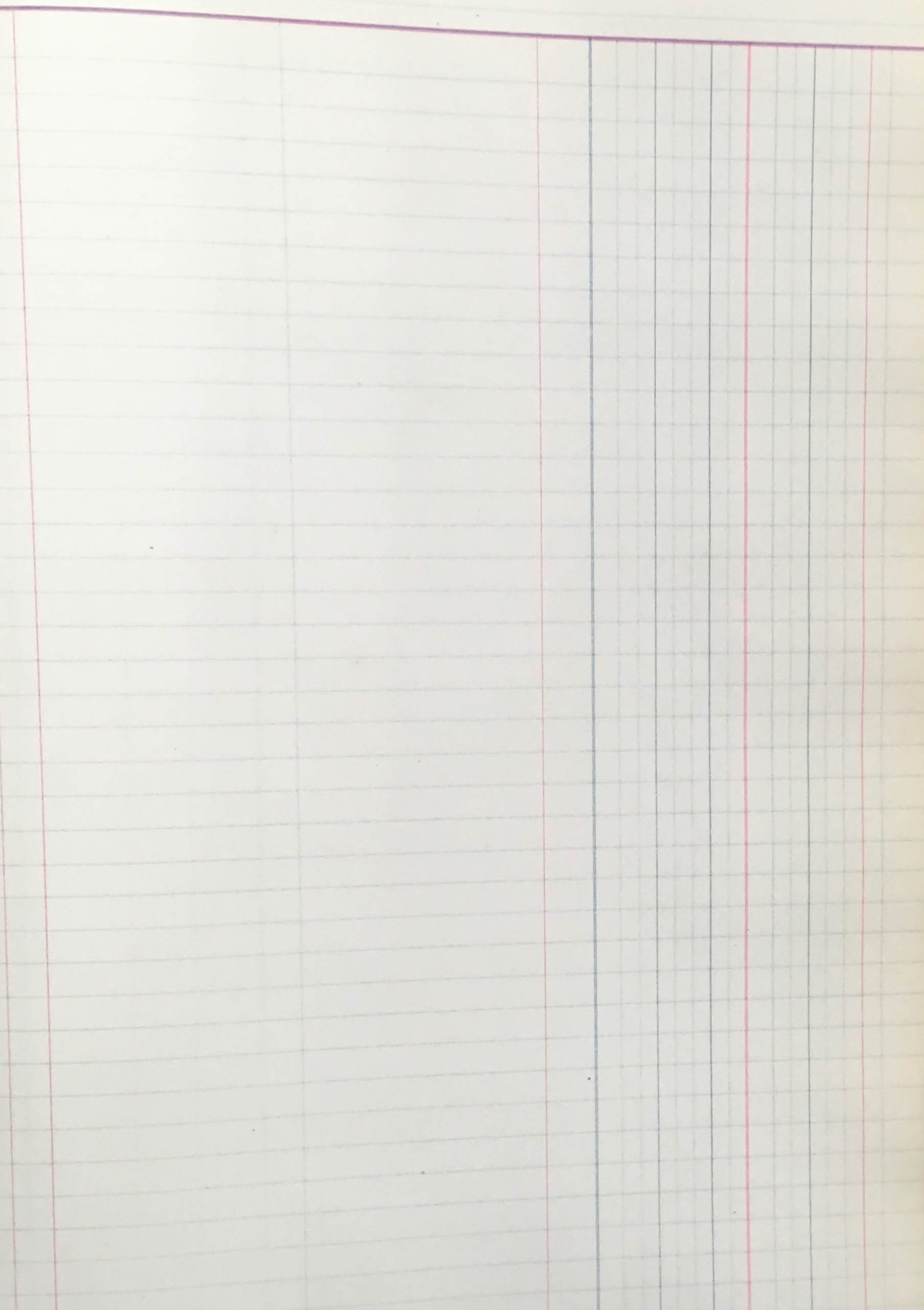
1844954

1844954

Denver, Colorado,

Cr.

1896							
May	21	By Check	#26				
"	"	"	27		460276		
"	"	"	28		207980		
"	"	"	29		60175		
	23	By Balance			13902		742333
							<u>1844954</u>
June	1	By Check	30				2587287
							<u>1377453</u>
							1377453
June	6	By Balance		Balance fwd. to New Book, Page 790			467501
							<u>1844954</u>



Dr.

Colorado National Bank

1896

Dec.	14	To Balance	From Page #399	3648437
	19	" Transfer	#30.749	2500000

6148437

Dec.	21	To Balance		4844989
	"	" Transfer	#30.761	2500000
	26	" "	30.767	2500000

9844989

Denver, Colorado.

Cr.

1896							
Dec.	18	By Check	#521				
	"	"	522			98 89	
	"	"	523			59 59	
	"	"	524			200 07	
	"	"	525			3236 87	
	"	"	526			7161 35	
	"	"	527			2276 41	
						130	13034 48
	19	By Balance					48449 89
							61484 37
Dec.	21	By Check	528			2984 70	
	"	"	529			432 74	
	"	"	530			1117 70	
	"	"	531			630 03	
						5165 17	
	22	"	532			1735 31	
	"	"	533			470 82	
	"	"	534			848 27	
	"	"	535			103 22	
	"	"	536			171 32	
						8494 17	
	23	"	537			743 11	
	"	"	538			553 97	
	"	"	539			3042 53	
	"	"	540			278 16	
	"	"	541			95 71	
	"	"	542			323 49	
	"	"	543			1485 30	
	"	"	544			916 81	
						15733 19	
						273 60	
	24	"	545			210 39	
	"	"	546			16417 18	
	"	"	547			2300 63	
	26	"	548			2830 30	
	"	"	549			92 83	
	"	"	550			5973 65	
	"	"	551			8141 55	35756 14
							62693 75
	31	By Balance					98449 89

Dr.

Colorado National Bank

1897

Jan.	2	To Balance		6269375
	4	" Transfer	#30,823	2500000
	9	" "	30,845	<u>2500000</u>

Denver, Colo.

Cr.

1897 Jan.	2	By Check	\$552				
	"	"	553			10381	
	"	"	554			13021	
	"	"	555			34459	
	"	"	556			18886	
	"	"	557			39173	
	"	"	558			698076	
	"	"	559			13203	
	"	"	560			138	
	"	"	561			45796	
	"	"	562			19648	
	"	"	563			14641	
	"	"	564			11193	
	"	"	565			12111	
	"	"	566			427791	
	"	"	567			517937	
	"	"	568			11675	
	"	"	569			10931	
	"	"	570			15958	
	"	"	571			156566	
4	"	"	572			2071584	
	"	"	573			13521	
	"	"	574			8089	
	"	"	575			32929	
	"	"	576			26530	
	"	"	577			302305	
	"	"	578			219659	
	"	"	579			2674619	
5	"	"	580			9899	
	"	"	581			30812	
	"	"	582			5240	
	"	"	583			22531	
	"	"	584			168685	
	"	"	585			34957	
	"	"	586			32607	
	"	"	587			2906879	
	"	"	588			15568	
	"	"	589			349655	
	"	"	590			12033	
	"	"	591			6263453	
	"	"				853519	
9	"	"				16040	
	"	"				176091	
	"	"				21296	
	"	"					7330399
	"	"					5938976
7		By Balance					11269375

Dr.

Colorado National Bank

1897					
Jan.	11	To Balance			3938976
	15	" Transfer	\$30,899		<u>2500000</u>

6438976

Jan.	18	To Balance			4631567
"	"	" Transfer	\$30,892		<u>2500000</u>

Forward

7131567

1897 Jan.	11	By Check	#592		
"	"	"	593	163307	
"	"	"	594	7003	
"	"	"	595	267947	
"	"	"	596	25630	
12	"	"	597	534471	
"	"	"	598	978358	
"	"	"	599	9829	
"	"	"	600	20101	
13	"	"	601	33657	
"	"	"	602	13574	
"	"	"	603	75519	
"	"	"	604	20091	
"	"	"	605	4199	
"	"	"	606	101247	
"	"	"	607	10959	
"	"	"	608	494172	
"	"	"		75166	
"	"	"		13958	
"	"	"		12098	1807409

16 By Balance

4631567
6438976

Jan.	19	By Check	609	182723	
"	"	"	610	11745	
20	"	"	611	194468	
"	"	"	612	20723	
"	"	"	613	11783	
"	"	"	614	116	
"	"	"	615	205031	
"	"	"	616	34873	
21	"	"	617	466994	
"	"	"	618	6341	
"	"	"	619	18781	
"	"	"	620	23592	
"	"	"	621	9810	
"	"	"	622	17751	
"	"	"	623	9926	
"	"	"	624	22364	
"	"	"	625	268253	
"	"	"	626	250113	
"	"	"	627	18677	
22	"	"	628	11770	
"	"	"	629	24372	
"	"	"	630	23811	
"	"	"		29176	
"	"	"		258733	
"	"	"		9754	
"	"	"		1445846	

Forward

Dr. Colorado National Bank

1897

Jan. 22 Amt. brot. ford.
23 To Transfer

#30.921

7131567
2500000

9631567

Jan. 25 To Balance

6504978

Forward

6504978

Denver, Colorado,

Cr.

1897

Jan.	22	Aut. bot. food.							
	"	By Check	631			14	458	46	
	"	"	632				107	50	
	"	"	633				340	21	
	23	"	634				377	576	
	"	"	635				97	97	
	"	"	636				227	83	
	"	"	637				711	25	
	"	"	638				2280	24	
	"	"	639				4800	09	
	"	"	640				2558	21	
	"	"	641				195	99	
	"	"	642				79		
							1711	59	3126589
	23	By Balance							6504978
									9631567
Jan.	25	By Check	643				112	33	
	"	"	644				139	01	
	"	"	645				852	40	
	"	"	646				1655	25	
	"	"	647				331	01	
	"	"	648				3090	00	
	26	"	649				125	71	
	"	"	650				233	15	
	"	"	651				105	04	
	"	"	652				66	90	
	"	"	653				1299	90	
	"	"	654				674	31	
	"	"	655				815	76	
	"	"	656				6410	77	
	27	"	657				659	51	
	"	"	658				107	33	
	"	"	659				7177	61	
	28	"	660				170	249	
	"	"	661				2632	10	
	"	"	662				77	88	
	"	"	663				720	58	
	"	"	664				4704	60	
	"	"	665				553	29	
	"	"	666				1788	55	
	"	"	667				1652	34	
	29	"	668				466	36	
	"	"					19187	25	
	"	"					5793	43	
	30	"					5747	66	
	"	"					79	57	
	"	"					1933	35	
	"	"					3324	126	

Howard

Dr.

Colorado National Bank

1897

Jan. 30 Amt. bal. fwd.

6504978

6504978

Denver, Colorado,

Cr.

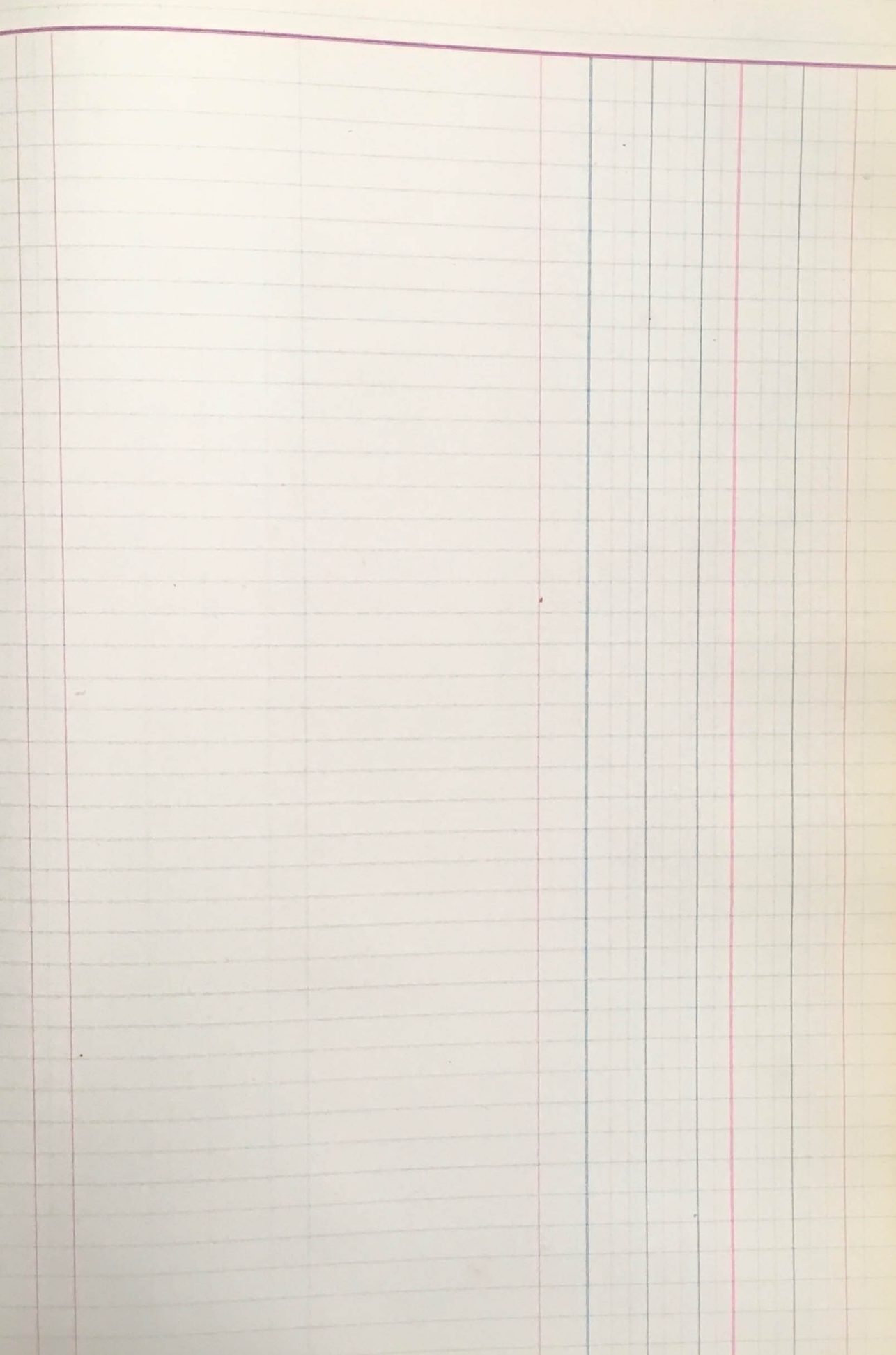
1897

Jan. 30 Amt. brot. ford.
 " By Check #669
 " " 670
 " " 671
 " " 672
 30 By Balance
Balance ford. to New Book, Page 300.

3324126	
9802	
14265	
10658	
<u>48669</u>	3407520
	<u>3097458</u>
	<u>6504978</u>

Denver, Colorado:

Cr.



Dv Asst Treasurer at Chicago

1895	July 1	To Balance		9741709	
	3	" Transfer	# 27806	20000000	
					29741709
	July 8	To Balance		26203646	
					26203646
	July 15	To Balance		19006113	
					19006113
	July 22	To Balance		15074825	
					15074825
	Aug. 1	To Balance		10985131	
					10985131
	Aug. 12	To Balance		8196792	
					8196792

Asst Treasurer of Chicago

lv

1898	July	1	By Check	6727			
		"	"	6728		872362	
		"	"	6729		56248	
		2	"	6730		21257	
		"	"	6731		2106193	
		"	"	6732		467975	
		6	By Balance			14028	3538063
							46203646
							29741709

July	12	By Check	6733				
		13	By Balance			7197533	7197533
							19006113
							26203646

July	15	By Check	6734				
		16	"	6735		25179	
		18	"	6736		1790199	
		19	"	6737		845049	
		"	"	6738		2660421	
		"	"	6739		122232	
		20	By Balance			302802	3931288
							845827
							15074825
							19006113

July	24	By Check	6740				
		25	"	6741		14053	
		29	"	6742		19816	
		31	By Balance			33869	4089694
							4055825
							10985131
							15074825

Aug.	8	By Check	6743				
		"	"	6744		2464063	
		"	"	6745		164044	
		10	By Balance			160232	2788339
							2788339
							8196792
							10985131

Aug.	13	By Check	6746				
		14	"	6747		18525	
		"	"	6748		728303	
		23	"	6749		54007	
		24	By Balance			4012026	4812861
							3383931
							8196792

Dr.

Asst. Treasurer at Chicago

1895

Aug. 26 To Balance

3383931

3383931

Sept. 3 To Balance

3169026

3169026

Sept. 9 To Balance

1300953

10 " Transfer \$28,150

30000000

31300953

Sept 14 To Balance

28614859

*28614859
48185129

23729750*

28614859

Oct 1 To Balance

23729750

23729750

Oct. 14 To Balance

16692070

16692070

Asst. Treasurer at Chicago,

Cr.

1895	Aug. 26	By Check	#6750				
	" 30	" "	6751		90602		
	" 31	By Balance			124303	214905	
							<u>3169026</u>
	Sept. 6	By Check	6752				
	7	" "	6753		130356		
	7	By Balance			1737717	1868073	
							<u>1300953</u>
	Sept. 11	By Check	6754				
	" "	" "	6755		1142521		
	13	" "	6756		386378		
	" "	" "	6757		1528899		
	" "	" "	6758		590307		
	14	" "	6759		340910		
	" "	" "	6760		50151		
	14	By Balance			2510269	2686094	
							<u>28614859</u>
							<u>31300953</u>
	Sept 27	By Check	6761		548249		
	" "	" "	6762		1540265		
	" "	" "	6763		364129		
	28	" "	6764		2452649		
	" "	" "	6765		563590		
	30	By Balance			1868876	4885109	
							<u>23729750</u>
							<u>28614859</u>
	Oct 1	By Check	6766		3843498		
	" "	" "	6767		423026		
	10	" "	6768		4266524		
	12	" "	6769		380404		
	" "	" "	6770		4646928		
	12	By Balance			2024985	7037680	
							<u>16692070</u>
							<u>23729750</u>
	Oct. 18	By Check	6771		1410665		
	19	" "	6772		1014367		
	" "	" "	6773		735356		
	" "	" "	6774		172502		
	" "	" "	6775		301288	3634178	
	19	By Balance				13057892	
							<u>16692070</u>

Dr.

Asst. Treasurer at Chicago

1895

Oct. 21 To Balance

130 578 92

130 578 92

Nov. 1 To Balance

37 920 82

37 920 82

Nov. 11 To Balance

7 669 75

14 " Transfer #28,560

20 000 000

207 669 75

Nov. 18 To Balance

145 687 23

145 687 23

Dec. 2 To Balance

114 407 92

114 407 92

Dec. 9 To Balance

65 907 80

65 907 80

Dec. 23 To Balance

3 940 60

27 " Transfer #28,820

25 000 000

253 940 60

Asst. Treasurer at Chicago.

Cr.

1895

Oct.	23	By Check	#6776			
	24	"	6777	146074		
	"	"	6778	8341445		
	"	"	6779	159132		
	29	"	6780	604778		
	31	By Balance		72511	9265810	
				14381	3792082	
					13057892	
Nov.	7	By Check	#6781	2046076		
	9	" "	6782 (void)	- - - - -		
	"	"	6783	979031	3025107	
	9	By Balance			766975	
					3792082	
Nov.	15	By Check	#6784	6198252	6198252	
	16	By Balance			14568723	
					20766975	
Nov.	19	By Check	#6785	502928		
	"	"	6786	779389		
	23	"	6787	1845614	3127931	
	23	By Balance			11440792	
					14568723	
Dec.	3	By Check	#6788	4850012	4850012	
	7	By Balance			6590780	
					11440792	
Dec.	9	By Check	#6789	1604676		
	"	"	6790	537135		
	10	"	6791	2171811	1144901	
	12	"	6792	3286712	1230912	
	13	"	6793	2517124	36018	
	14	"	6794	4553642	1643078	6196720
	14	By Balance			394060	
					6590780	
Dec.	28	By Check	6795	5855632		
	"	"	6796	242353	6097985	
	31	By Balance			19296075	
					25394600	

Dr. Asst. Treasurer at Chicago,

1896				19296075	
Jan.	2	To Balance			
					19096075
Jan.	13	To Balance		8068112	
					8068112
Jan.	20	To Balance		6826813	
					6826813
Feb'y	1 st	To Balance		4869511	
	28	" Transfer	#29.060	20000000	
					24869511
March	2	To Balance		16272756	
	"	" Transfer	#29.093	20000000	
					36272756
March	9	To Balance		36272756	
					36272756
March	16	To Balance		31307189	
					31307189
March	23	To Balance		30537465	
					30537465

Asst. Treasurer at Chicago.

Cr.

1896							
Jan.	2	By Check	#6797				
	3	"	6798		2393334		
	"	"	6799		170675		
	4	"	6800		1652499		
	8	"	6801		4216509		
	"	"	6802		4404587		
	"	"	6803		562101		
	11	By Balance			1528812		
					349514		
					728542	11227963	
						8068112	
Jan.	13	By Check	6804			19296075	
	18	By Balance			1241299	1241299	
						6826813	
						8068112	
Jan.	22	By Check			510631		
	"	"			1446671	1957302	
	25	By Balance				4869511	
						6826813	
Feb	20	By Check	6807		3661005		
	29	" "	6808		4935750	8596755	
	29	By Balance				18272756	
						24869511	
March	7	By Balance				36272756	
						36272756	
March	13	By Check	6809		4137479		
	"	"	6810		828088	4965567	
	14	By Balance				31307189	
						36272756	
March	19	By Check	6811		769724	769724	
	21	By Balance				30537465	
						31307189	
March	23	By Check	6812		746919		
	28	"	6813		21994		
	"	"	6814		345199	1114112	
	31	By Balance				29423353	
						30537465	

Dr. Asst. Treasurer U. S. at Chicago,

1896				
April	1	To Balance	29423353	
				29423353
April	10	To Balance	21660706	
				21660706
April	20	To Balance	20005818	
				20005818
May	1	To Balance	11519039	
				11519039
May	11	To Balance	5801156	
				5801156
May	25	To Balance	4220926	
				4220926
June	1	To Balance	3480788	
				3480788
June	8	To Balance	533819	
	11	" Transfer	*29621	
			20000000	
				20533819
June	15	To Balance	14304417	
				14304417

Asst. Treasurer U. S. at Chicago,

Cr.

1896						
April	1	By Check	# 6815			
	3	"	6816		6612884	
	4	By Balance			1149763	7762647
						21660706
April	10	By Check	6817			29423353
	11	By Balance			1654888	1654888
						20005818
April	20	By Check	6818			21660706
	"	"	6819		6070998	
	24	"	6820		21602	
	25	"	6821		6092000	
	27	"	6822		678759	
	30	By Balance			7771357	
					762187	
					7533000	
					953233	8486779
						11519039
						20005818
May	2	By Check	6823		5242984	
	"	"	6824		474899	5717883
	9	By Balance				5801156
						11519039
May	12	By Check	6825		1580230	1580230
	16	By Balance				4220926
						5801156
May	26	By Check	6826		740138	740138
	29	By Balance				3480788
						4220926
June	3	By Check	6827		2946969	2946969
	6	By Balance				533819
						3480788
June	11	By Check	6828		4020655	
	"	"	6829		2208747	6229402
	13	By Balance				14304417
						20533819
June	18	By Check	6830		1272365	
	20	"	6831		5923508	7602509
	"	"	6832		406636	6701908
	20	By Balance				14304417

Dr. Asst. Treasurer U. S. at Chicago

1896					
July	1	To Balance		6701908	
	8	" Transfer	*29,745	10000000	
					16701908
July	27	To Balance		1904190	
	28	" Transfer	*29,900	25000000	
					26904190
Aug.	1	To Balance		20109581	
					20109581
Aug.	10	To Balance		20093742	
					20093742
Sept.	1	To Balance		14001849	
					14001849
Sept.	8	To Balance		7913335	
					7913335
Sept.	14	To Balance		2507887	
	18	" Transfer	*30,263	25000000	
					27507887
Sept.	21	To Balance		20184525	
					20184525

Asst. Treasurer at Chicago,

Cr.

1896						
July	1	By Check	6833			
"	"	"	6834		238 47	
	2	"	6835	33 987 80		
	8	"	6836	34 226 27		
	"	"	6837	13 421 27		
	10	"	6838	47 647 54		
	11	"	6839	40 647 31		
	11	By Balance		68 651		
				88 981 36		
				68 361 7		
				95 817 53		
				521 596 5	147 977 18	
					190 419 0	
July	28	By Check	6840			167 019 08
"	31	By Balance		67 946 09		
				201 095 81		
Aug.	6	By Check	6841			269 041 90
"	8	By Balance		158 39	158 39	
					200 937 42	
					201 095 81	
Aug.	12	By Check	6842	60 918 93	60 918 93	
"	15	By Balance			140 018 49	
					200 937 42	
Sept.	1	By Check	6843	60 885 14	60 885 14	
"	5	By Balance			79 133 35	
					140 018 49	
Sept.	9	By Check	6844	54 054 48	54 054 48	
	12	By Balance			250 788 7	
					79 133 35	
Sept.	18	By Check	6845	7 627 29		
"	19	"	6846	65 606 33	73 233 62	
	19	By Balance			201 845 25	
					275 078 87	
Sept.	21	By Check	6847	69 264 1		
	22	"	6848	30 284		
	23	"	6849	7 229 25		
	"	"	6850	45 470 8		
	"	"	6851	100 338 5		
	24	"	6852	21 810 18		
	26	"		62 673 6		
	30	By Balance		28 077 5	39 231 88	
				11 154 34	162 613 39	
					201 845 25	

Dr. Asst. Treasurer, U. S. at Chicago

1896	Oct. 1	To Balance		162 613 37	
					162 613 37
	Oct. 12	To Balance		348 196 6	
	" "	Transfer	#30,369	250 000 00	
					284 819 66
	Oct. 19	To Balance		252 776 00	
					252 776 00
	Oct. 26	To Balance		227 487 97	
					227 487 97
	Nov. 16	To Balance		196 583 47	
					196 583 47
	Dec. 7	To Balance		96 339 88	
					96 339 88
	Dec. 14	To Balance		56 183 60	
	19	Transfer	#30,767	200 000 00	
					256 183 60

Asst. Treasurer at Chicago

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1896

Oct.	1	By Check	#6853				
"	"	"	6854	5698563			
	7	"	6855	1012683			
	10	By Balance		6711246			
				6068125	12779371		
					3481966		
Oct.	12	By Check	*6856				16261337
"	17	" Balance		3204366			3204366
							25277600
Oct.	23	By Check	*6857				28481966
"	"	"	6858	752881			
"	"	"	6859	575104			
"	"	"	6860	452421			
	24	By Balance		748397	2528803		
					22748797		
					25277600		
Oct.	26	By Check	*6861				
	28	"	6862	2961283			
"	"	"	6863	92281			
	31	By Balance		36886	3090450		
					19658347		
					22748797		
Nov.	17	By Check	*6864				
	21	"	6865	1138165			
"	"	"	6866	8490171			
	21	By Balance		396023	10024359		
					9633988		
					19658347		
Dec.	8	By Check	*6867				
	12	"	6868	2914831			
	12	By Balance		1100797	4015628		
					5618360		
					9633988		
Dec.	21	By Check	6869	11170091			
	22	"	6870	2804734	13974825		
	31	By Balance			11643535		
					25618360		

Dr.

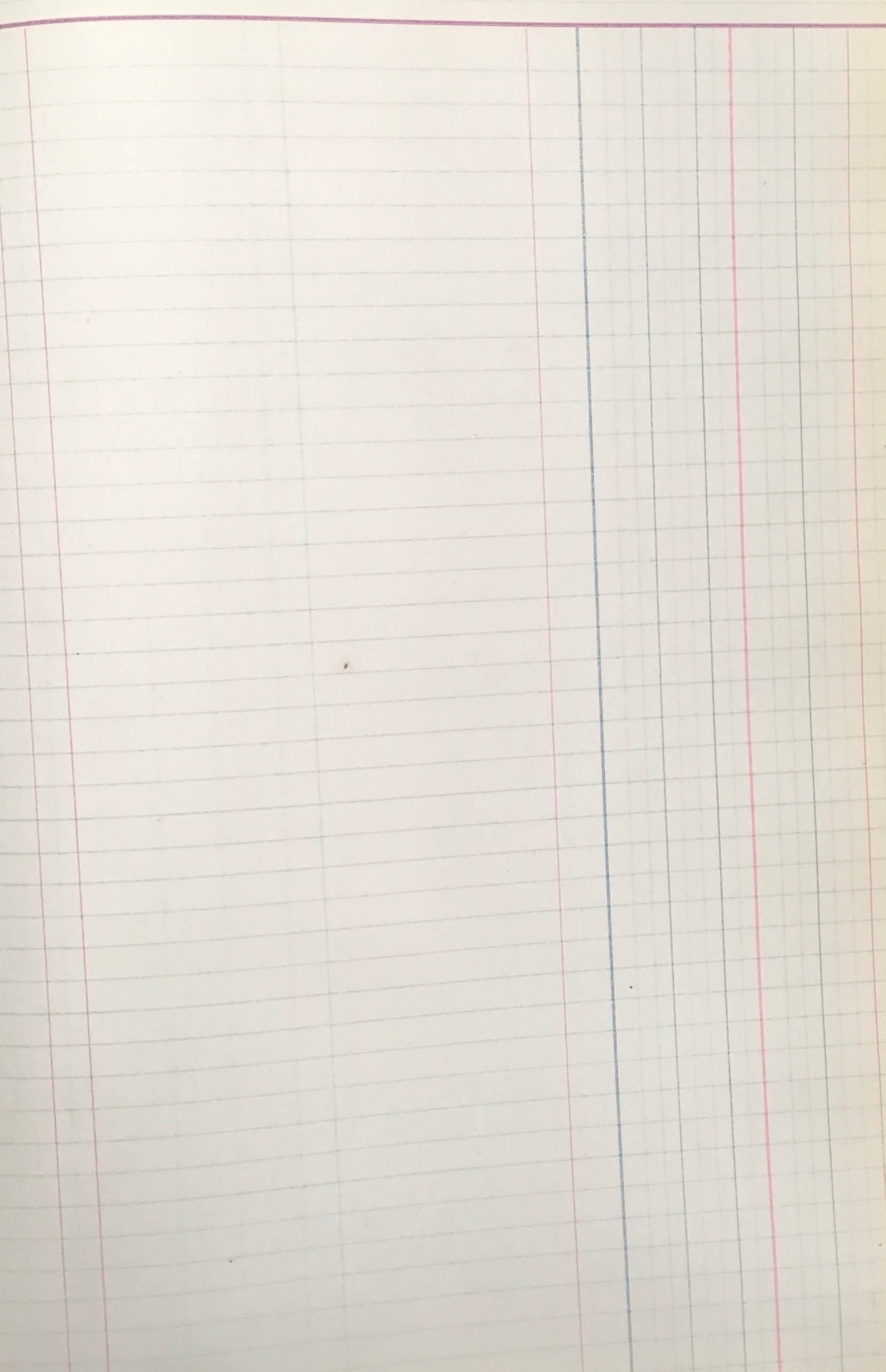
Asst. Treasurer, U. S. at Chicago

1897					
Jan.	2	To Balance			11643535
					11643535
Jan.	18	To Balance			3937505
Jan.	19	" Transfer	#30,913		20000000
					23937505
Jan.	25	To Balance			11079236
					11079236

Asst. Treasurer, U. S. at Chicago

Cr.

1897					
Jan.	2	By Check	6871		
	9	By Balance		7706030	7706030
					3937505
Jan.	18	By Check	6872		11643535
	19	"	6873	5061641	
	23	By Balance		7796628	12858269
					11079236
Jan.	27	By Check	6874		23937505
	30	By Balance		4607776	
			Balance fwd. to New Book, Page 474	6471460	
					11079236



Dr Asst Treasurer U.S.

1895

July 1 To Balance

207

207

New York

lev

1897 Jan. 30	By Balance	Balance fwd. to New Book, Page # 599		207	
					207

Dr

Treasurer of the United States

in account with

1895

July	19	To Transfer # 27,895	Mint U. S., Phila	5531650	
"	"	" 27,896	" " " "	195742	
"	20	" 27,907	" " " "	8620927	
"	25	" 27,934	" " " "	7698924	22047243

July 31 To Balance 47737214
69774457

Aug.	2	To Transfer # 27,970	Mint U. S. Phila.	8609181	
"	6	" " 28,004	" " " "	7880688	
"	16	" " 28,047	" " " "	10358788	
"	"	" " 28,048	" " " "	8105963	
"	26	" " 28,092	" " " "	7955712	42910332

Aug. 31 To Balance 32316882
75227214

Sept.	3	To Transfer # 28,117	Mint U. S. Phila.	7606709	
"	10	" " 28,141	" " " "	8860461	
"	13	" " 28,160	" " " "	8284566	
"	21	" " 28,195	" " " "	6769751	
"	26	" " 28,224	" " " "	7636400	39157887

28,168.82
 39157887
 50658795

Sept. 30 To Balance 50658795
89816882

W J Puckett

lev

1895

July	1	By Balance			27274457	
	3	Transfer	#	27806	20000000	
	8	"	"	27832	25000000	
	"	"	"	47833	25000000	
	13	"	"	47868	25000000	
	"	"	"	47869	25000000	
	20	"	"	27.900	25000000	
	"	"	"	27.901	25000000	
	29	"	"	27.939	25000000	
	"	"	"	27.938	25000000	
	30	"	"	27.956	25000000	69774457
Aug.	1	By Balance			47727214	
	2	Transfer		27.967	25000000	
	"	"	"	27.968	25000000	
	10	"	"	28.015	25000000	
	"	"	"	28.021	25000000	
	"	"	"	28.014	25000000	
	16	"	"	28.043	25000000	
	"	"	"	28.044	25000000	
	19	"	"	28.054	25000000	
	24	"	"	28.082	25000000	
	"	"	"	28.083	25000000	
	28	"	"	28.102	25000000	75227214
Sept.	3	By Balance			32316882	
	"	Transfer	#	28,111	20000000	
	"	"	"	28,112	25000000	
	7	"	"	28,129	25000000	
	"	"	"	28,130	30000000	
	10	"	"	28,150	30000000	
	14	"	"	28,167	25000000	
	"	"	"	28,168	25000000	
	17	"	"	28,177	25000000	
	21	"	"	28,200	25000000	
	"	"	"	28201	25000000	
	27	"	"	28229	25000000	
	"	"	"	28230	25000000	89816882

W. J. Puckett

Cr.

1895

Oct.	1	By Balance			50658995	
	5	" Transfer	*28,290		25000000	
	"	" "	28,291		25000000	
	15	" "	28,354		25000000	
	"	" "	28,362		25000000	
	19	" "	28,387		25000000	
	22	" "	28,393		25000000	63158995
	26	" "	28,420		25000000	
	29	" "	28,433		25000000	68158995
						70658995
Nov.	1	By Balance			37494549	
	4	" Transfer	*28,464		25000000	
	9	" "	28,508		25000000	
	"	" "	28,509		25000000	
	13	" "	28,543		25000000	449
	14	" "	28,560		20000000	
	16	" "	28,550		25000000	
	23	" "	28,598		25000000	
	26	" "	28,612		25000000	
	30	" "	28,634		25000000	
	"	" "	28,635		25000000	79994549
Dec.	2	By Balance			42944222	
	7	" Transfer	*28,869		25000000	
	14	" "	28,716		25000000	
	"	" "	28,717		25000000	
	21	" "	28,766		25000000	507
	"	" "	28,767		25000000	
	27	" "	28,820		25000000	
	28	" "	28,811		25000000	82944222

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1896						
Jan.	2	By Balance			43298963	
	4	" Transfer	#28,837		25000000	
	"	" "	28,838		25000000	
	11	" "	28,866		25000000	
	"	" "	28,867		25000000	
	18	" "	28,905		25000000	
	"	" "	28,906		25000000	
	25	" "	28,939		25000000	
	31	" "	28,958		25000000	
	"	" "	28,954		25000000	65798963
Feb	1	By Balance			30297641	
	4	" Transfer	28,984		25000000	
	"	" "	28,985		25000000	
	17	" "	29,027		25000000	
	"	" "	29,033		25000000	
	24	" "	29,047		25000000	
	28	" "	29,060		20000000	
	29	" "	29,073		25000000	
	"	" "	29,074		25000000	67797641
March	2	By Balance			46289077	
	"	" Transfer	#29,093		20000000	
	7	" "	29,116		25000000	
	"	" "	29,117		25000000	
	14	" "	29,170		25000000	
	21	" "	29,214		25000000	
	"	" "	29,215		25000000	
	27	" "	29,240		25000000	
	30	" "	29,251		25000000	
	31	" "	29,257		25000000	86289077

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1896							
April	1	By Balance				48018850	
"	4	" Transfer	#29,267			25000000	
"	"	" "	29,268			25000000	
"	18	" "	29,326			25000000	
"	"	" "	29,327			25000000	
"	25	" "	29,359		580	25000000	
"	"	" "	29,360			25000000	
"	28	" "	29,375			25000000	65518850
May	1	By Balance				41483914	
"	2	" Transfer	#29,392			25000000	
"	"	" "	29,393			25000000	
"	9	" "	29,426			25000000	
"	"	" "	29,427			25000000	
"	16	" "	29,474		51483914	25000000	
"	"	" "	29,475			25000000	
"	23	" "	29,510		56	25000000	
"	"	" "	29,511			25000000	61483914
June	1	By Balance				26137367	
"	"	" Transfer	#29,547			25000000	
"	"	" "	29,548			25000000	
"	6	" "	29,580			25000000	
"	"	" "	29,579			25000000	
"	11	" "	29,621		61	20000000	
"	13	" "	29,618			25000000	
"	"	" "	29,619			25000000	
"	20	" "	29,644			25000000	
"	"	" "	29,645			25000000	
"	29	" "	29,678			25000000	
"	"	" "	29,679			25000000	71137367

Dr. Treasurer of the United States

in account with

1896						
July	25	To C.D. from Treas. U.S. Compting charge	Box #364		17	
"	"	"	Transfer #29,849	Mint U.S. Phila.	9084486	
"	"	"	"	29,850	"	8941310
"	27	"	"	29,868	"	8288646
July	31	To Balance				26314459
						50603362
						76917821
Aug.	13	To Transfer #30,009	Mint U.S. Phila.		8420428	
"	"	"	"	30,010	"	5978994
"	"	"	"	30,011	"	4194442
"	31	"	"	30,141	"	7288129
"	"	"	"	30,142	"	8739508
Aug.	31	To Balance				34621501
						35981861
						70603362
Sept.	8	To Transfer #30,177	Mint U.S. Phila.		7256159	
"	17	"	"	30,231	"	5197670
"	"	"	"	30,232	"	7032648
"	29	"	"	30,299	"	7477462
"	"	"	"	30,307	"	7364269
Sept.	30	To Balance				34328208
						46653653
						80981861

Dr.

Treasurer of the United States

in account with

1896							
Oct.	9	To Transfer #30,337	U. S. Mint at Phila.			7471897	
"	"	" " 30,338	" " "			8397400	
"	16	" " 30,390	" " "			6324757	
"	"	" " 30,391	" " "			382776	
"	"	" " 30,392	" " "			7464450	
"	22	" " 30,429	" " "			9357357	
"	27	" " 30,485	" " "			8533729	47932366
Oct.	31	To Balance					46221287
							94153653
Nov.	5	To Transfer #30,524	U. S. Mint at Phila.			7282048	
"	14	" " 30,583	" " "			9759825	
"	24	" " 30,634	" " "			9175789	26217662
Nov.	30	To Balance					40003625
							66221287
Dec.	7	To Transfer #30,686	U. S. Mint at Phila.			8480518	
"	"	" " 30,687	" " "			7332790	
"	14	" " 30,723	" " "			7692165	
"	24	" " 30,785	" " "			7664335	31169808
Dec.	31	To Balance					51333817
							82503625

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1896								
Oct.	1	By Balance						46653653
"	5	" Transfer	#30.317					2500000
"	"	" "	30.318					2500000
"	10	" "	30.344					2500000
"	"	" "	30.345					2500000
"	12	" "	30.369					2500000
"	17	" "	30.387					2500000
"	"	" "	30.388					2500000
"	26	" "	30.460					2500000
"	27	" "	30.467					2500000
"	31	" "	30.498					2500000
								94153653
Nov.	2	By Balance						46221287
"	4	" Transfer	#30.518					2500000
"	7	" "	30.531					2500000
"	"	" "	30.532					2500000
"	14	" "	30.575					2500000
"	21	" "	30.660					2500000
"	"	" "	30.611					2500000
"	28	" "	30.647					2500000
"	"	" "	30.648					2500000
								66221287
Dec.	1	By Balance						40003625
"	5	" Transfer	#30.670					2500000
"	"	" "	30.671					2500000
"	12	" "	30.713					2500000
"	"	" "	30.714					2500000
"	19	" "	30.749					2500000
"	"	" "	30.750					2500000
"	"	" "	30.767					20000000
"	"	" "	30.761					75003625
"	21	" "	30.761					2500000
"	26	" "	30.787					2500000
"	"	" "	30.788					2500000
								82503625

W. J. Puckett

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1897									
Jan.	3	By Balance							51333817
"	4	" Transfer	*30,822						25000000
"	"	" "	30,823						25000000
"	9	" "	30,845						25000000
"	15	" "	30,879						25000000
"	18	" "	30,892						25000000
"	19	" "	30,912						20000000
"	23	" "	30,920						25000000
"	"	" "	30,921						25000000
"	30	" "	30,950						25000000
									91333817

