
**AGRICULTURAL
NATIONAL BANK,
PITTSFIELD, MASS.**

In Account with

*T. L. P.
Timothy Rayson.*

Benj. D. Benson & Son, Stationers, 49 John St., N. Y.

**PLEASE HAVE THIS BOOK BALANCED
ONCE A MONTH.**

Dr. AGRICULTURAL NATIONAL BANK. } In account with

1897			
Jan 1	✓		287 52
	14	✓	350
	28	✓	200
May 2	✓		100
Oct 9	✓		300
			<hr/> 1237 52
Oct 9		Balance	337 47
	28	✓	1000
Dec 27	✓		500
			<hr/> 1837 47
Dec 27		Balance	1367 88
1898	Jan 5	Cash	100
	Feb 4	"	100
			<hr/> 1567 88

Trusted
Treas.

with
Trusty Raymond Cr.

9750	up	56985
2178		5
2695		49
1313		14360
5163		750
8906		8178
31105		4332
360		
175	Bal.	33747
3340		

56985		123752
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Cr.	1680	37422
	991	125
	130	
	46	9412
	1912	
	645	
	718	
	5680	
	1354	Bal 136788
	8483	
	175	
	7868	
	3186	

37422		183747
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Checks		35817
		1586
		2065
		6
		9

Balance		115820
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156788

1898

Mar 4 Balance 115820

Apr 6 " 225

138320

Apr 6 Balance 23253

June 15 Cash 600

83253

June 24 Balance 47685

Sept 1 " 1100

157585

Sept 1 Balance 149949

Oct 20 " 86

Nov 28 " 15281

Dec 14 " 2000

Jan 3 1000

473838

Checks 1050
 6342
 1132
 1790
 803

Balance 23253

138320
 Cars 7988
 50
 1346
 40
 2548
 8

21682
 10322
 2222
 1442
 Bal. 47585

21682 83253

Checks 1461
 60
 175

Balance 149949

154585

40 up 44659
 8
 2219 550
 9513 8770
 450 14461
 1699 3460
 103 200
 20 1426
 3605 15
 330 1326
 4564 15158
 9
 1309 Bal. 332520
 44659 443830

1899

Jan 3	Balance	332530
9	cash	330 -
14	"	500 -
19	"	6637
24	.	200

442177

Mar 24	Balance	29761
Apr 3	cash	1300 -

159761

May 22	Balance	110689
July 24	e	427

153389

0	133 FA 13068 10992 930 2000 79514 575 1508 375	Bal.	412416 : 29761
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412416	442177
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1	lks. 100 6989 5443 3778 10693 1860 150 3745 270	up Bal.	43148 2507 890 550 925 8 252 110689
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43148	159761
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1	lks. 8 9750 220 7325 14 1757 45 8 872 444 90 38 430 1245 824	up Bal.	85737 550 722 500 16380
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85737	153389
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1899.

July 31 Balance 16380
Aug 7 c 500

66380

Aug 14 Balance 51684
Oct 3 c 3450
6 ✓ 3250

58384

Oct. 6 Balance 40669
16 c 8050
23 ✓ 1000
30 ✓ 1416

163319

Nov. 7 Balance 122973
11 c 500
22 c 19690
Dec. 18 3072

195735

Checks

45
4025
1284
4887

Balance 51684

66380

Cr. 1322
3667
9209
3517

17715

Sal. 40669

Cr. 17715
10899
1971
380
2443
20
10146
240
2004

58384
30083
3604
1684
250
4725

Sal. 122973

30083

163319

Chs. 1000

127280

550
1217
4868
1130
9103
3037
50
2380

Sal. 68455

127280

195735

1899

Dec. 20 Balance 68455

Jan. 2 c 5161

15 c 75

22 630

81746

Feb. 12 Balance 48015

19 c 1000

Mich 9 c 5324

5 c 100

163339

Apr. 25 Balance 15965

27 Cash 100-

May 28 c 1000

125965

May 29 Balance 106070

June 18 c 500

25 c 47

25 c 32

163470

cks.	4808	13288
	1605	1786
	3995	12326
	630	1145
	11	150
	11	5036
	1450	Pal. 48015

13288	81746
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cks.	110	117524
	93072	58
	8835	46
	3840	2220
	1406	1805
	40	3280
	4270	4355
	725	2790
	1266	Pal. 15965

117524	163339
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cks.	49	11685
	4065	1105
	2145	1958
	325	5147
	250	Pal. 106070

11685	125965
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cks.	50	23140
	4509	200
	420	
	3326	
	2690	
	650	
	20	Pal. 120330
	850	
	3695	

23140	163140
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1900.

Jun. 28 Balance 120330
July 16 c 500

170330

Aug. 15 Balance 104358
Sep 10 c 1000

204358

Oct. 15 Balance 147093
Dec 11 c 35360
Nov

182453

Dec. 11 Balance 137040
27 c 1000

237070

6/30	275	up	52689
	100		30
	225		36
	275		4208
	49		11
	131		1375
	389		
	1250	Balance	
			104358
	52689		170330

cks	1305		22947
	75		325
	2759		6741
	2086		440
	2222		9464
	3075		510
	40		3148
		Bal.	3615
			4075
			147093

22947	204358
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cks	26		22544
	1550		550
	3384		1750
	7131		2073
	825		3488
	530		6
	9		12380
	26		521
	3024	Bal.	977
			137070

22544	182453
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cks	6808		17350
	2398		1000
	4		325
	3120		7035
	3024		96618
	8		
	8	Bal.	15742
17350	237070		

1900

Jan. 28 Balance 15742

31 Cash 150

Feb. 18 " 1000

130742

Mar. 1 Balance 107864

18 c 108

Apr 8 ✓ 2171

120835

Apr. 8 Balance 48840

May 6 Cash 500

June 1 " 6019

104859

June 3 Balance 77629

14 Cash 200-

97629

Checks.

150
4240
2763
875

Balance

107864

130742

cks.

5996
288
581
233
21116
5218
3051

64995
2884
25
893
720

Bal. 48840

64995

120835

cks.

4280
760
54
53
13
650
4750

22430
45

Bal. 77629

22730

104859

cks.

15
1020
12
1843
10
3653
1710
1473
4220
350
195

34469
12364
850
35

Bal. 43446

34469

94629

1901

July 15 Balance 43446

July 17 ✓ 1000

143446

Aug 19 Balance 118571

Sep. 4 400

158571

Sep. 12 Balance 93848

Nov 11 ✓ 500

143848

Nov 12 Balance 65878

Dec 7 ✓ 44948

110826

Dec 7 Balance 79462

16 ✓ 200

19 ✓ 5872

105334

Checks	243.75
Balance	1185 ⁵ 71
	<u>143446</u>

cks.	500
	67
	1773
	6
	650
	<u>50</u>

Balance	93848
	<u>158571</u>

77970

Balance	65848
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143848

cks	2430		30681
	729		683
	1630		
	467		
	240	Bal.	79462
	1430		

30681

110826

cks.

2109
1050
6465
1471
15
8566

Balance	84173
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105334

1902

Jan. 6 Balance 84173

84173

Jan. 23 Balance 34601

Feb 7 C 100 -

Jan 31 15597

60198

Mar 7 Balance 4282

10 Cash. 1000

Apr. 1 " 400

144282

Apr. 7 Balance 142987

142987

Exp.	180	45666
	2503	870
	15568	3
	1675	2348
	625	388
	445 Bal.	34601
	6850	

45666	84173
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Chs.	450	47856
	546	160
	465	3120
	3040	2280
	330	25
	6855 Bal.	4282
	35	

47856	60198
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Checks.	285
	285
	725

Balance 142987

144282

Chs.	11640
	4975
	848
	1467

Balance 124057

142987

1902

Apr. 24 Balance 1240 57

1240 57

May 13 Balance 1010 64

Jun 9 c 500

1510 64

Jun. 23 Balance 976 31

976 31

July 17 Balance 426 66

" 18 c 1500

" 21 c 45

1971 66

cks.	7675	13041
	25	1830
	980	8122
	1386	
	5	
	Bal.	101064

13041	124057
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cks.	2	23244
	546	650
	9750	5
	35	3009
	1850	3535
	611	21602
	682	893
	35	
	2605	Bal.
		97631

23244	151064
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cks.	602	48660
	1658	17
	180	4605
	6	
	13	
	15	
	200	Bal.
		42666

48660	97631
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Checks	1000
	590
	30
	721
	230
Balance	92605

197166

Aug 14 Balance 926 05

Sep. 12 Balance 497 84
25 Cash. 150

Oct. 6 Balance 244 86
17 Cash. 1519 50

1764 36

Dep.	50	13467
	540	16960
	9	918
	1417	9451
	2360	150
	11	7
	9	575
	450	
	5	Bal. 49784

	13467	92605
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Cres.	150	29768
	575	5
	6083	45
	625	780
	5	13
	6	2750
	3710	7
	2175	Bal. 24486
	5	

	29768	64484
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Checks.	10122
	51950
	3207
	4308
	1753
	1168
	1690

Balance 102238

176436

1902

Oct. 31 Balance 1022 38

Dec. 2 Cash 11460

1136 98

Dec. 11 Balance 48536

Jan. 2 17.0

. 19 100.0

165536

Feb. 13 Balance 63282

Mar 14 e 400

18 49

21 100

31 500

1681 82

8	Cr.	200		52178
		58		870
0		55		50624
		55		5
		510		1440
		100		1250
		550		33
		55		
		687		
		45		
		1541		
		2020		
		525	Pat	48536
		532		
		713		
		23		

98		52178		113698
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6				101129
				1125

Balance 63282

6				165536
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2		Sho		1685
				23715
				1050
				1715
				2280
				2152
				2265

Balance 132820

92				168182
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1903

Apr. 1 Balance 132820

132820

Apr 29 Balance 59652

May 19 Cash 103

8 " 16250

14 " 7848

June 18 " 56716

150766

June 23 Balance 70703

Jul 20 37

74403

Aug 10 Balance 32262

Sep 22 c 1000

2 8678

15 27758

168690

20

Chs.

790
 1125
 57845
 440
 1764
 2850
 1508
 750
 220
 5729

Balance 59652

20

132820

Chs.

2616
 1040
 7662
 5
 5
 5
 525

72418
 3412
 1665
 1422
 446
 7

52

475
 300
 17194
 450
 10956

Bal.

70703

0

8

6

66

72418

150766

03

AMOUNT OF
 CANCELLED CHECKS
 RETURNED

Bal.

42141

32262

03

74403

62

AMOUNT OF
 CANCELLED CHECKS
 RETURNED

184

48

Balance 150290

58

90

168690

1903

Sep. 22 Balance 150290

Nov 18 ✓ 5268

155558

" 18 Balance 83843

21 Cash 500

Dec. 1 " 100

143843

Dec. 15 Balance 103987
1904

Jan 29 Cash 56667

Feb. 3 ✓ 85

169154

Feb. 12 Balance 18740

March 11 ✓ 1000

Feb. 23 211

" 26 250

164840

AMOUNT OF
CASHED CHECKS
RETURNED,

717 15

838 43

1555 58

Ex.

5
450
2374
25
815
75
7180 Bal.
7820

223 39
1392
975
2205
12945

1039 87

223 39

1438 43

AMOUNT OF
CASHED CHECKS
RETURNED,

1504 14

Balance

187 40

1691 54

Checks

855
4207
109
1613
12510
3301
504
1372

Balance

1295 78

1648 40

1904

Mar. 11 Balance 129578

23 e 500

31 61171

240749

Apr 6 Balance 116774

116774

May 20 Balance 91640

Jun 18 e 500

141640

Exp

2497
1578
451
2095
300
5
4854
300
500

Balance 116774

240749

Checks

206
6889
112
26
919
1755
5
1065
91640

116774

AMOUNT OF
CANCELLED CHECKS
RETURNED.

45804

Balance 95836

141640

1904

Aug. 17 Balance 95836

Sept. 14 Cash 100

19 103829

209665

Sept. 23 Balance 170586

Oct. 5 " 300

" 1 " 100

210586

Oct. 5 Balance 201156

27 Cash 100

211156

Nov. 2 Balance 88525

7 " 100

Dec. 28 " 400

9 " 50

143525

Dec. 28 Balance 108004

108004

Checks	111
	1445
	264
	650
	19
	6874
	6866
	14670
	2040
Balance	170586
	<u>209665</u>

Checks	20
	20 27
	2903
	15
	1095
	1123
Balance	201156
	<u>210586</u>

	122631
Balance	88525
	<u>211156</u>

As	476	22768
	10	100
	430	2753
	17490	
	11414	
	432	
	1526	
	Pat.	108004

22768	143525
	92643

Balance	15361
	<u>108004</u>

1905

Feb. 23 Balance	15361
Apr 12 ✓	16007
May 7	49931

	81299
Apr. 12 Balance	61372
25 ✓	500

	111342
May 4 Balance	82199

	82199
June 13 Balance	53058
20 ✓	100
July 3	200

83058

1	5	13530
	3105	927
7	2150	1175
1	2172	1005
	2875	3290
	2280	
	650	61372

9	13530	81299
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2	420	13686
	4317	11
	25	1837
	1384	100
	871	2550
	894	
	33	82199

2	13686	111372
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7		29141
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AMOUNT OF
CANCELLED CHECKS
RETURNED,

Balance	53058
	82199

AMOUNT OF
CANCELLED CHECKS
RETURNED,

23866

Balance 59192

83058

1905

July 11 Balance 59197
Aug 15 " 125923

185115

Aug 22 Balance 140838

140838

Sept 29 Balance 109366

109366

Nov. 28 Balance 32960

Dec 22 " 319

6 21372

144

59051

AMOUNT OF
CANCELLED CHECKS
RETURNED,

44277

Balance 140838

185115

AMOUNT OF
CANCELLED CHECKS
RETURNED,

31472

Balance 109366

140838

AMOUNT OF
CANCELLED CHECKS
RETURNED,

76406

Balance

32960

109366

Rs.

550
264
3240
9297
2703

Balance 42997

59051

1905

Dec. 22 Balance 42997

29 c 44053

1906

Jan 13 61393

1906

~~118443~~

Jan 24 Balance 110245

Feb. 20 c 319

" 13 c 6447

117011

Feb 20 Balance 21837

Mar 21 c 3131

Feby 23 27

27668

Mar 21 Balance 7750

Apr 25 c 40

5 c 7792

19542

Gas.

13.48
8.50
10.00
10
250

Balance

1102.45

1484.43

Checks

9.24
3.4
31.39
174.24
1.44
698.55

Balance

2.88
218.37

1170.11

etc

7.59
8.25
21.05
122.70
14.59
25

Balance

77.50

276.68

etc

22.75
33.75

B.M.

138.92

1954.2

1906

Apr 25	Bal -	13892
27	"	500
May 18	.	75
		<hr/>
		71392
May 22	Balance	26423
31	Cash	200
June 5		435

89923

July 7	Balance	34874
Aug 28	Cash	11685

46559

AMOUNT OF
CANCELLED CHECKS
RETURNED.

44969

Balance

26423

71392

Checks

2544

8825

11120

9025

2263

8112

43

40

4860

Balance

34874

89923

Checks

10

2645

50

2390

1064

11392

50

Balance

18088

46559

1906

Sept 5 Balance 180 88

11 c 30

480 88

Oct 22 Balance 134 14

" 24 c 52 50

Nov 20 184 54

22 20

391 18

Nov 23 Balance 219 51

27 39 19 5

Dec 5 100

711 46

Dec 11 Balance 502 2

20 c 50

552 32

Checks

1320
10
100
2884
150
2184
4332
2525
415

Balance

9864
13414

48088

Exp

425
1250
4885
2446
2431

Balance

5730
21951

39118

Exp 5135
1120
450

11230
998

3650
875 Bal.

25
3576
2475
135
50232

11230

71146

23701

Balance

31977

55232

1907

Jan 21	Balance	31977
Feb 20	✓	4545
Jan 19		250

61522

Feb 20	Balance	6534
26	e	1470
Apr 2		5078
		13082

Apr 16	Balance	9052
17	e	1012
23	e	1000
		210252

Apr. 29	Balance	188619
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188619

Checks	2538
	3
	520
	150

Balance	6534
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6152 1/2

Obs.	1
	6
	1830

Balance	9052
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13082

Obs	4477	9873
	1620	80
	215	760
	1065	30
	2496	Bal. 188619

9873	210252
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Checks	225
	135
	450
	30
	28
	4226
	2375
	2650
	12
	18848

Balance	117070
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188619

1907

May 10 Balance 117070
28 c 1012 -

218270

May 29 Balance 139690
June 24 c 111172

250862

June 25 Balance 127650

127650

July 30 Balance 66173

" c 50.

Aug 17 c - 5018

121191

AMOUNT OF
CANCELLED CHECKS
RETURNED

785 80

Balance 1396 90

AMOUNT OF
CANCELLED CHECKS
RETURNED

2182 70

1232 12

Balance

1276 50

2508 62

AMOUNT OF
CANCELLED CHECKS
RETURNED

614 77

Balance

661 73

1276 50

AMOUNT OF
CANCELLED CHECKS
RETURNED

413

Balance

798 91

transferred to
new book on
Aug. 17, 1907

1911 91