

The Coit-Alber Chautauqua Co.

EXPENSE REPORT

Week Ending June 17th 1916 Saturday Night

DATE

EXPENSE RECEIPTS

Cash on hand from last week		*****	35	—
Received from Bureau at <u>Cleveland</u>		*****	50	—
Fare from <u>New York</u> to <u>Hills</u>		12 39	200	—
Fare from <u>Hills</u> to <u>Cleveland</u>		1 15		
Baggage				
Incidentals <u>Pullman</u>		2 50		
Fare from <u>Cleveland</u> to <u>Chardon</u>			60	
Fare from <u>Chardon</u> to <u>"</u>			60	
Baggage				
Incidentals				
Fare from <u>Cleveland</u> to <u>Liverpool</u>		2 10		
Fare from				
Baggage				
Incidentals				
Fare from				
Livery from				
Baggage				
Incidentals				
Fare from				
Fare from				
Baggage				
Incidentals				
Fare from				
Fare from				
Baggage				
Incidentals				
Fare from				
Fare from				
Baggage				
Incidentals				
Hotel (if according to contract) see other side				
Postage (if according to contract)				
Salary - 5 - dates @ 59.50 each		297 60		
Total		316 94	285 00	
Deficit			31 94	
Cash on hand		*****		
Signed			316.94	316.94



The Coit-Alber Chautauqua Co.

EXPENSE REPORT

Week Ending July 1 [1916] Saturday Night

DATE

EXPENSE RECEIPTS

Cash on hand from last week

Received from Bureau at

Fare from Baltimore to Washington

Fare from Washington to Baltimore

Baggage

Incidentals

Fare from Baltimore to La Bore

Fare from La Bore to Conduffort

Baggage

Incidentals

Fare from Conduffort to Washington

Fare from Washington to La Bore

Baggage

Incidentals

Fare from La Bore to Washington

Livery from

Baggage

Incidentals

Fare from

Fare from

Baggage

Incidentals

Fare from

Fare from

Baggage

Incidentals

Fare from

Fare from

Baggage

Incidentals

Fare from

Fare from

Baggage

Incidentals

Hotel (if according to contract) see other side

Postage (if according to contract)

Sale

Cash on hand

Signed

19.88

2.56

2.12

60

1.91

1.98

2.98

64

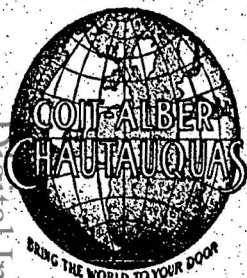
416.64

449.00

30.64

500.00

Digital Image, 2009. The Ida M. Tarbell Collection, 1890-1944, Allegheny College Peller Library



The Coit-Alber Chautauqua Co.

EXPENSE REPORT

Week Ending

July 13 [1916]

Saturday Night

DATE

EXPENSE RECEIPTS

Cash on hand from last week

***** 48 63

Received from Bureau at

***** 400 00

Fare from New Philadelphia

to Ravenna

1 25 1 25

Fare from Ravenna

to Akron

35 85

Baggage

to

Incidentals

Fare from Akron

to Crestline

1 60 +

Fare from Crestline

to Wyandotte

3 56

Baggage

to

Incidentals

Fare from Wyandotte

to Pontiac

53

Fare from Pontiac

to Massaso

1 03

Baggage

to

Incidentals

Fare from Massaso

to Adrian

1 98

Livery from

to

Baggage

to

Incidentals

Fare from

to

Fare from

to

Baggage

to

Incidentals

Fare from

to

Fare from

to

Baggage

to

Incidentals

Fare from

to

Fare from

to

Baggage

to

Incidentals

Hotel (if according to contract) see other side

Postage (if according to contract)

Salary 7 days @ 59.52

416 94

Total

426 92

448 63

Cash on hand

21 71

Signed

448 63

Week Ending July 22, [1916]

Cash on hand
Received at Dry

21.71
440.00

Aduan to Nabach	3.30
Nabach to Delplus	1.80
Delplus to Lima	1.80
Lima to Sidney	1.70
Sidney to Krasaitte	3.50
Krasaitte to Dry	80
Dry to Dapton	4.50

Salary 7 day @ 59.52 416.84

424.34 461.21

Cash on hand

87.87

461.71

Ldu M. Parkell

(Have lost my receipt)

Carload Expense Estimated
 Lumber Truck -

6/14-	5.00	6/16	235.00
6/30	Hotel 25.00	7/2	200.00
7/26	Chil 50.00	7/26	200.00
7/29	Hardy 25.00		
	<u>225.00</u>		

Auto Trip -

7/19	Auto 5.00
	<u>175.00</u>

Ending July 29
An Credit

[1916]

3737

401.00

Rec'd of Cash

Santa Fe Midwestern 40

On Account 80

C. W. C. H. 1.00

W. C. H. 1.45

Club 2.32

On 07.21

W. C. 1.00

1.15

3.00

216.64

26

3

420

3.00

437.37

Refund

437.37

8.13

445.50

445.50

Spencer - Cork-Albu

4/13/14 50.00

35.00

Ridgely 100.00

M's 25.00

40.00

California 250.00

175.00

4/25/14 34.00

99.50

328.44

Railroads

1st. week

19.04

2d week

18.80

3d

18.72

10.37

10.28

7.69

2.856

9 6.46