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Report of the Treasurer of the Florida Historical Society

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REPORT OF THE TREASURER OF THE
FLORIDA HISTORICAL SOCIETY

I have the honor to report that the funds of The Florida Historical Society are placed in a Savings Account in the Atlantic National Bank, Jacksonville, Florida.

On January 1st, 1924, there was a balance on hand of	\$197.73
Received for dues since January 1st, 1924 . . .	164.70
Interest from January 1st to October, 1924 . . .	5.93
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TOTAL	\$368.36

January 28th, 1924, a check was issued to Mr. Francis M. Williams, Secretary, for . . .	\$ 25.00
By Order of the President, Mr. Arthur T. Williams, was paid to H. & W. B. Drew Co., for printing the quarterly magazine.	256.60
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	\$281.60

TOTAL RECEIPTS . . .	\$368.36
TOTAL DISBURSEMENTS	\$281.60
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BALANCE IN BANK NOVEMBER 4TH, 1924 . . . \$ 86.76

Respectfully submitted,

DR. H. ROBINSON, Treasurer
By Jessie Robinson Fritot