

RECONCILIATION	
Cash in Banks, December 31, 1937	\$305,408.40
Douglas Building and Loan Association	313.55
School District No. 130 "Warrant"	875.00
Liquidation of Banks	4,092.74
Douglas County School Funds Notes and Mortgages	15,761.84
Total	\$326,451.53
TO RECONCILE WITH SHERIFF:	
Taxes turned over	\$913,851.42
Plus rebate	11,824.97
Plus sale of county property	17,973.40
Total	\$943,649.79

THE PACIFIC TELEPHONE AND TELEGRAPH COMPANY
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