

STATE OF ILLINOIS,  
BUREAU COUNTY,

vs.

TO THE JUDGE OF THE COUNTY COURT  
OF Bureau County March Term, A. D. 1914

The undersigned Administrator

of the estate of  
Charles B. Engquist

deceased,

would respectfully submit to the Court the following report of his  
acts and doings as such administrator from Nov. 18<sup>th</sup> 1912to March, 23<sup>rd</sup> A. D. 1914, He charged  
himself with the following, to-wit:

| Date           | Items of Receipts                                                                                                                                      | Amount     |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|                | To Cash on hand as per inventory                                                                                                                       | \$75.95    |
|                | To notes and certificates of deposit on per inventory                                                                                                  | \$9165.00  |
| Dec. 5, 1912   | To interest from First State Bank of Maclaine on \$100.00 certificate of deposit for 6 mo @ 3% certificate paid                                        | 17.47      |
| Dec. 5, 1912   | To interest from First State Bank of Maclaine on \$1000.00 inventory certificate of deposit for 6 mo @ 3% certificate paid                             | 6.00       |
| April, 1, 1913 | To interest from First State Bank of Maclaine on \$1000.00 inventory certificate of deposit for 6 mo @ 3% certificate paid                             | 6.00       |
| March 1, 1914  | To cash from E. Coddington assignee of A. W. May & Co. on purchase price of land as per inventory, cash handed by Administrator as report for the same | \$11000.00 |
|                | Total                                                                                                                                                  | \$20270.42 |

Note: The \$750.00 inventory certificate of deposit, the \$1000.00 note of E. C. Coddington, the \$1000.00 note of A. W. Coddington secured by mortgage and the \$1000.00 note of A. W. May were all paid when due and had earned no interest. On March, 1, 1913 the bank conveyed the inventory land to one W. Coddington assignee of A. W. May at which time \$10000.00 was paid down thereon but \$2000.00 of said sum was in payment of the A. W. May \$2000.00 inventory note with which administrator stands charged in his inventory