

1152 d/ 
1 1/27.

1903		Depositenbetrag		Wert	Valutenregulierung		Wert	Tage	Soll-		Vorsch.-Prov.		Haben-		
Monat	Tag		RM	Pf.		RM	Pf.		Zinszahlen	Zinsbetrag		RM	Pf.	Zinszahlen	Zinsbetrag
								Uebertrag							
		V. H. K.	935591												
July	4.	An P. H. Sch. 98. Kaffmann	10025	1/7											
			935566												
	15.	An O. Sch.	58960	25/7											
			866606	29/7											
	29.	An Ribow	383	21/7											
		An 100. -	828306												
		" 283. -	190175	29/7											
		An. i. 457,20	638131												
		" 450,55	46450	21/7											
		An. 447,50	591681												
		" 17 -	6300	27/7											
	30	An K. Sch.	1221681												
Aug	14	An Verr. Dr. Paul Heber	1200	11/7											
			1101681												
		" Postk. Th. Hiltbräcker	30030	"											
			1071651												
		" Depotzinsen	150	1/7											
			1071501												
	21	An Verr. Dr. Hiltbräcker	100	28/7											
			1061501												
		" Postk. Bruno Th. Sch.	50130	"											
		" Th. Dr. Hiltbräcker	95170	"											
		" Dr. Th. Sch.	25110	"											
		" Dr. Henry Kauffmann	20110	"											
	29	An Verr. Dr. Hiltbräcker	350	21/7											
			835981												
		" " J. Sch.	44750	"											
			791231	"											
		" " Längrich	20076	"											
			771155												
Sept.	3	An Verr. Dr. Sch.	4725	3/9											
			1243655												
		An Postk. Dr. Lohner	25030	1/9											
			1218625												
	25	An Verr. Dr. Sch.	40	25/9											
		" Dr. P. Heber	1200	"											
		" Verr. Dr. Längrich	166	"											
			1008025												
	27	An Verr. Dr. Hiltbräcker	4725	27/9											
			1180525												
	29	An Verr. Dr. Hiltbräcker	100	29/9											
			1170525												
		An Postk. Dr. Kauffmann	20110	"											
		" Dr. Hiltbräcker	15110	"											
		" Bruno Th. Sch.	50130	"											
		" Th. Dr. Hiltbräcker	85170	"											
		" Dr. Lohner	25110	"											
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