

**R**EPORT of Expenditures and Receipts of the FREE LANCE  
from January 16, 1899 to April 12, 1899:

Bills (Printing, Express, Incidentals, Commission and Cash on hand)	\$166.64
Receipts (Subscriptions and Ads.) . . . . .	142.01
	<hr/>
Deficit . . . . .	\$ 24.63

ASSETS.	
Due from Advertisers . . .	\$81.50
“ “ Subscriptions.	
Foreign . . . . .	\$ 72
Home . . . . .	128
	<hr/>
Total Sub. . . . .	200.00
	<hr/>
Total Assets . . . . .	\$281.50

LIABILITIES.	
Due P. Gray Meek, on debt of seven years' standing .	\$65.00
Due T. B. & H. B. Cochran, on March Issue . . . . .	24.63
	<hr/>
Total Liabilities . . .	\$89.63

Respectfully submitted,  
D. E. WENTZEL, Retiring Manager.

April 12, 1899.