

Dr. Chas. J. Matthews Treasurer in ac with

1901 To amt forward 2666 47
 Interest on balance Guardian Trust 2 81
 Check from Rich P. Thomas for
 amt. paid E. Stabler Jr for coal
 which belongs to Friends School. 69 75

We of the collecting Committee hereby certify
 that we have this day examined the accounts
 of the Treasurer and find them correct,
 with proper vouchers for all expenditures
 and a balance on hand of 538²⁴/₁₀₀ Dollars
 as shown by Bank Book
 balanced. -

Balls. 6 mo 17, 1901.

Joe J. Jamney
 Secy. & Treasurer

for the Com

2739.03

538.70

6 mo 17 To balance
 " 30 Interest on balance Guardian Trust 2.05
 " " Pauline Holmes 6.00
 " " Rachel L. Husband 5.00
 " " Jos. C. Townsend 20.00
 " " Int. on balance Md Trust Trust Co 2.00

573.75

Balto. Preparative Meeting of Friends, Western District

1901 By amt. forward 1909 38
 37 mo 4 By Louis F. Millard Janitor Wages 3 mo 44 50 00
 " 6 " Bill Gas. Co 46 8 25
 " 15 " " Mrs. Connolly 46 1 50
 47 mo 1 " " Gas. Co 47 57 25
 " 4 " Louis F. Millard Janitor Wages 4 mo 48 40 00
 51 2 " " Bill Gas. Co, S. Townsend & Son 49 4 57
 57 mo 2 " Louis F. Millard Janitor Wages 5 mo 50 40 00
 " " " Alford & Lawder, Wm. Walblecher 51 1 30
 " 7 " Bill Broomall, Schmidt Co 52 14 66
 " " " American Ice Co 53 3 52
 " 9 " Com. Indipent Cases Nor of Geo. H. Trumble 54 50 00
 " " " H. Holland 55 6 39
 " 30 " Louis F. Millard Janitor Wages 6 mo 56 50 00
 67 mo 4 " Bill C. J. Stewart & Sons 57 2 50
 " " " Gas. Co 58 6 44
 5 mo 2 " Receipts & Stamps 49 1 06
 " 21 " + Stamps Check #515 47 44
 By balance 538 70
 2739 03

1901 7 mo 3 By Louis F. Millard Janitor Wages for 7 mo 59 40 00
 " 7 " Gas bill 60 67 1
 " 18 " Walker & Taylor Int on Loan Balto. Wm. W. H. 61 114 39
 " 19 " Crook & Hornet Co 62 8 25
 8 2 " Louis F. Millard Janitor Wages for 8 mo 63 50 00
 " " " Gas bill 64 50 00