

		Dr.	Cr.
1895	206	9671 04	3735 15
1mo	4	By Charity to J. W. C. Blackman for Rescue Assoc	25
"	"	do " A. E. Bradenbaugh Sept " Helping Up Mission	25
"	"	do " J. W. Lewis Prot " People's Gospel Temp Miss	25
"	"	do " J. C. Thomas for Car fare to school Hill	40
"	"	do " J. E. Cox " Blue Ridge Mission W	75
"	"	do " D. E. Sampson " self and family	75
"	"	do " M. Beck Crenshaw " Home Miss Richmond W	25
"	"	do " Mary H. Elliott " E. B. Co. Y. W. C. Assoc	100
"	"	do " F. A. Whittemore " Friends Miss Richmond W	300
5	"	Book to " M. M. Hamilton Sept " Ashton Library	25
"	"	do " J. C. Thomas " Manual Labor School	25
"	"	Charity " Mrs J. G. Wilson Prot " Union Prot Infirmary	75
"	"	do " Saml. Miller Trans " Friendly and Relief	100
"	"	do " W. A. Baker Sept " W. C. S. Union	50
"	"	do " Eugene Thomas " Female Ch. Home	50
"	"	do " L. M. Liverington " B. & P. Miss	100
"	"	do " Mrs J. S. R. Brown " Home of Friendless	100
"	"	do " J. A. Tompkins " Charity, Cog. Soc.	100
7	"	do " J. C. Carey for Trans " Colored Shelter	75
"	"	do " W. H. Hamilton " Y. W. C. Assoc	100
"	"	do " Mrs M. M. Hoffman " Home for Fallen	75
"	"	do " Mrs W. C. Goodman " Home for Orphan & Infants	50
23	"	Eunice M. Darden, loaned her	50
2mo	7	Charity to J. W. C. Blackman for Rescue Assoc	25
"	"	do " J. C. Thomas for Port at Federal Hill	25
"	"	do " Philp. Stabler " Fowler Robinson families	72
"	"	Book to " R. J. Whittemore " Highland Park Miss	40
"	"	do " F. H. Hoffman " Books for Y. W. C. A	50
15	"	Education to " G. W. Whittemore " Don Bradshaw at Guilford	90
3mo	5	Charity to " J. C. Thomas " Port at Federal Hill	25
4mo	2	do " J. C. Thomas " Port at Federal Hill	100
"	"	do " Geo. W. Parker Sept " Soc. for prote. Ch. Home	50
"	"	do " Mrs M. C. Brown Sept " Day Nursery	50
"	"	do " Eugene Liverington " Soc. for Suppression Vice	50
"	"	John C. Ranson, loaned him	30
"	"	Marion O'Harrow, loaned her	25
6	"	Expense to J. W. C. Blackman for Rent of Box	25
5mo	3	Education to " G. W. Whittemore for R. J. Jones at Guilford	40
"	"	do " do " 19 students at Guilford	183
Amounts forward		9671 04	6280 15

		Dr.	Cr.
1895	207	9671 04	6280 15
1mo	3	By Charity to J. W. C. Blackman for Rescue Assoc	75
"	"	do " Jane E. White for Kindergarten Home Friendless	100
"	"	Book to " Rufus M. Jones Editor for American Friend	150
11	"	Education to " W. J. Boies for Mary Dubois at West Town	60
"	"	Charity to " J. C. Thomas " Port at Federal Hill	35
"	"	Book to " J. C. Wise for books for his use	15
"	"	do " Mark Wells " S. S. 4 th Congregation Ch.	35
10	"	Charity to " Mary L. Carey Sec. " Women's Indust. School	100
28	"	do " W. A. Baker Sept " True Summer & Sunday Sch	50
24	"	Charlotte Columbia Augusta R. Bonds - for J. W. Whittemore	1082 50
1	"	Balance on hand	1708 39
		9671 04	9671 04

Schedule of Assets and Liabilities		10 mo 1st 1895
Assets	Personal Accounts	Interest
	Arthur E. Ledbetter	Pd to 9/14/23 300
	Chas. F. Brule	about 1/48 due 205
	Thos Stanley	Pd to 9/12/22 250
	R. J. Matthews	due from 8/16/18 150
	J. W. C. Blackman	Pd to 9/1/21 150
	Benj. F. Babler	about 1/82 due 400
	Anna F. Jones	about 1/14 due 65
	Chas. E. Brown	" 1/320 " 125
	Mrs H. B. Hesse	" 1/5 " 50
	Geo. L. Stabler	" 1/15 " 350
	Wm. E. Coale	" 1/15 " 100
	Jesse H. Brown	not due from 9/16/19 20
	Don J. Bradshaw	" " " 7/9/14 87 50
	Saml. H. Hodgins	" " " 9/11/10 100
	Eliza Hodgins	" " " 9/11/10 75
	Eunice M. Darden	" " " 9/11/23 50
	John Ranson	" " " 5/4/2 30
	Marion O'Harrow	" " " 7/4/2 25
	Total of Personal Accounts	\$2432
	Investments	
23.000	Northern Pacific RR 1st 6 1/2 Bonds	cont 23053 67
25.000	Little Miami RR 1st 5 1/2 " "	25988 1/9
15.000	West Shore RR 1st 4 1/2 " "	15000
8.000	Burl. & Ohio RR 1st 5 1/2 " "	8010
10.000	St Paul & North RR 6 1/2 " "	10912 50
10.000	E. Tenn. & Ga. RR Div. 5 1/2 " "	9487 50
3.000	Cal. & Ind. RR 6 1/2 " "	3003 75
2.000	W. & Md. RR 5 1/2 " "	2025
2.000	Dayton & Mich. RR 5 1/2 " "	2153 32
2.000	Cin. & Del. RR 5 1/2 " "	2032 44
3.000	Omaha & West. RR 5 1/2 " "	3105 90
3.000	Chas. & Del. RR 1st 5 1/2 " "	3167 50
106.000	prop. Cont of investments	4107939 77
	Cash	1708 39
Liabilities	Endowment Fund	
	Income to	100.000 00
		12080 66
		112080 66