

220		Amounts forward	For.	Per.
1896	4 mo 9	By Expense for Safe Deposit Co rent for box	9.606 89	1304 89
1896	10 mo 14	" Book for B. F. Trueblood Socy for Am. Peace Soc.		25
"	"	" do " Rebecca S. Gould " Berkeley Mission		50
"	"	" do " Geo L. Wolf " Bethany M. P. S. S.		15
12 mo	10	" do " J. M. Beadenhoff " Canton Night School		20
"	"	" do " Fanny Cathcart Thos " Library Dep. W. C. T. U.		20
"	"	" do " J. R. Elliott for Benderville Pa. S. S.		15
1896	1 mo 11	" do " Rufus M. James for Am. Peace Soc.		11
"	"	" do " J. M. Thoms for Library Federal Hill S. S.		100
2 mo	14	" do " W. M. DuBis for Hughesville S. S.		40
"	"	" do " J. P. Elliott " Curwensville Pa. S. S.		10
3 mo	11	" do " R. J. White for Library Highland Park S. S.		15
4 mo	8	" do " J. Wynn Jones for Agnes Books for S. S.		40
5	18	" do " Miss Fanny Hoffman for Library W. C. T. U.		25
"	"	" do " Chas. Y. Thomas " Agnes Books Berkeley Miss.		50
1896	12 mo 5	" Charity for Mary E. Carey Thos Light St Free Kin. Supporter		10
"	"	" do " Sarah P. Whitehurst Mothers Relief Soc.		100
"	"	" do " J. Wynn Jones Pres. Peoples Institute		100
"	"	" do " J. Elliott Ex. Treas. Blue Ridge Mission		50
"	"	" do " David E. Sampson for relief his family		75
1896	1 mo 7	" do " D. Miller Treas. Friendly Inn		75
"	"	" do " W. C. Blackburn Pres. Rescue Assoc.		100
"	"	" do " Mrs. E. Carey Treas. Y. Womans Cause		25
"	"	" do " A. E. Brandenburg Sup. Helping Up Miss.		50
"	"	" do " W. A. Baker Sup. Md. S. S. Union		50
"	"	" do " Mary K. Carey, Sec. Balto. Cooking School		75
"	"	" do " Mrs. E. W. Wilem Pres. Union Prot. Infirmary		50
"	"	" do " J. C. Thomas for Pres. at Federal Hill		100
"	"	" do " M. H. Elliott, East Baltimore Branch W. C. T. U.		300
"	"	" do " Francis A. White, Friends Mission		50
"	"	" do " Bible School issue Federal Hill		75
"	"	" do " Eugenia C. Thomas for Female Christ Home		100
"	"	" do " Lewis R. Viers Treas. P. W. Assoc.		100
"	"	" do " L. H. L. Evening, Treas. Balt. Port Mission		100
"	"	" do " Mrs. J. S. Barry Treas. Home Friendless		100
"	"	" do " J. A. Tompkins Treas. Charity Org. Soc.		75
"	"	" do " J. M. Carey Treas. Col. P. W. Shelter		100
"	"	" do " W. H. Morris Treas. Y. Womans Cause		50
"	"	" do " Mrs. W. G. Bowdoin Treas. Home Mothers Relief		
		Amounts forward	\$9606 89	\$3675 89

221		Amounts forward	For.	Per.
1896	1 mo 7	By Charity for J. A. Edmunds Md. Prisoners Soc.	9606 89	3675 89
"	13	" do " Mary M. Callaghan for Friends Doreas Soc.		75
3 mo	11	" do " J. A. Tompkins Charity Org. Soc. East Dist.		50
4 mo	20	" do " G. W. Parker Treas. Soc. Public Shelter		50
"	"	" do " H. H. Taylor Treas. Boys Home Soc.		100
"	"	" do " Mrs. W. K. Brooks Treas. Day Nursery		50
"	"	" do " E. Leaning Treas. Soc. Suppression Vice		50
"	"	" do " Mrs. S. D. Schumacher Treas. Age W. W. Home		75
5 mo	7	" do " Sarah E. Hopkins Water Rent		7 14
"	15	" do " do Ground Rent		37 50
"	18	" do " Mrs. M. H. Hoffman Treas. Home for Fallen		50
"	"	" do " Jane C. White Treas. Kindergarten Home Friends		100
"	"	" do " A. Brown Treas. Treas. Summer Excursion		50
1896	10 mo 14	" Alma McCulloch loan		75
"	16	" Dolly Drake do		20
"	"	" Eva Scott do		25
1896	1 mo 13	" Mary T. Andrew do		100
"	23	" Richard Congdon do		117 50
2 mo	4	" Helvie L. Jones do		50
3 mo	30	" Richard Congdon do		108 50
4 mo	8	" Charlotte Columbia Langston Al. Bond Trust		105 50
7 mo	8	" do do do \$1500		1582 50
9 mo	30	" Balance in Bank		2855 36
			\$9606 89	\$9606 89

Wills White Beneficial Society Balance Sheet			
Assets		Liabilities	
1896	Investments as below	1896	Endowment Fund
9 mo 30	Loans outstanding do	9 mo 30	Income Fund
	Cash in Bank		
	\$108,374 77		\$100,000
	2,753 50		13,183 63
	2,055 36		
	\$113,183 63		\$113,183 63
Investments as follows		Loans as follows outstanding 10 mo 10 96	
North Pacific	20,853 67	Dr. E. Lebelter \$300 - C. F. Brocke \$205	505
Little Miami	25,988 19	Dr. Geo. J. Stanley \$240 - R. J. Mathews \$150	390
West Shore	15,000 00	Dr. Geo. E. Clark \$150 - Dr. B. F. Babbler \$400	550
Burl. Cedar & Kent	8,010 00	Chas. E. Brown \$125 - Mrs. H. E. \$50	175
Albion & Kent	10,912 50	Geo. L. Stahl \$250 - W. E. Condit \$50	300
Eastman & Varga	9,487 50	Geo. H. Brown \$120 - Don. Bond \$225	57 50
C. C. & J.	3,003 75	Paul H. H. H. \$100 - Eliza H. H. \$75	175
Va. Hill & Co.	2,025 00	Emilia M. Darden \$50 - John R. Brown \$30	80
Dayland & Mich.	2,153 32	Mrs. O. H. Brown \$25 - Alma M. C. \$75	100
Ch. Lech & H. H.	2,032 44	Dolly Drake \$20 - Eva Scott \$25	45
Evans & Tom House	3,105 90	Mary T. Andrew \$100 - R. C. Congdon \$25	32 6
Chas. Col. & Langston	5,802 50	Helvie L. Jones	50
	\$108,374 77		\$113,183 63