

234		Amounts forward	Dr	Cr
1897	1mo 13	By Charity Rpt Mt Elliott Post Y.W.C. Assoc	1347434	227572
"	"	do " A E Broadbent Helping Up Mission		100
"	"	do " W A Baker Spt Md S. S. Union		25
"	"	do " J L Wilson Spt Union Post Infirmary		50
"	"	do " Mt Elliott East Branch Y.W.C. Assn		75
"	"	do " F A White Iron Friends Assoc (Christ Church)		100
"	"	do " J R Cary Trans Assoc Dep. Card. & Por		300
15	"	do " Eugene C Thomas Female Christ Home		100
"	"	do " L M Leeming Trans Betts Post Mission		50
"	"	do " Mrs J B Berry Trans Home of Friendless		100
"	"	do " J. A. Tompkins Trans Charity Org Soc		100
"	"	do " Jas Cary Trans Sheltered Infir (old)		75
"	"	do " W H Morris Spt Y. M. C. Assoc		100
"	"	do " J R Edmunds Md Prisoners (fre)		75
"	"	do " Mt Hoffmanns Home for Fallen		50
"	"	do " Mrs S D Solomon Trans Aged Men & Women		75
2mo	26	do " H. H. Taylor Trans Bryoth Home Society		100
"	"	do " Mrs W B Brooks Trans Day Nursery		50
"	"	do " Geo W Parker Aged Soc. Protee. Ch. Dm		50
"	"	do " Mrs W. B. Bowdoin Home Mothers & Infants		50
"	"	do " Eugene Leeming Trans Soc. Supp. Vic		50
3mo	8	do " Louis Cassady Trans (intention Home		50
"	"	do " J. Hopkin Hospital for J. V. Hutchins		17 70
"	"	do " J. P. Elliott for J. V. Hutchins		6 75
4mo	14	do " J. E. White for J. A. Jones (ditching)		10
"	"	do " J. E. White for Mrs Hatfield Sewing Machine		10
6mo	17	do " A Brown for Trans Free Summer Ex. Union		50
"	23	do " Anna Miles Doyle for Trans S. Hopkin & Cent		30
1mo	14	" Expense % for printing & stamps		3
4mo	15	" do " Lake Deposit Trans to senty box		25
6mo	25	" do " J. T. Parlett Collector Taxes		462 76
7mo	1	" do " Elliott Bros post card printing & store		1 25
2mo	4	" North Pacific RR Bonds (Prior Loan) for 5 Bonds		
		\$1000 ea. check for R. L. Chamberlaine		4358
7mo	1	" North Pacific RR Bonds (Prior Loan)		
		for 1 Bond \$1000 & 1 Bond \$500 of Van Schaick & Co		1339 90
1896	10mo 12	By Richard Congdon Personal loan		120
1mo	4	do do		36 60
"	7	do do		120
		Amounts forward	1347434	1069176

235		Amounts forward	Dr	Cr
1897	2mo 15	By Frank H Jolliffe Personal Loan	1347434	1069176
"	3mo 2	do " Richard Congdon		50
"	7mo 26	do " Bertha White		160
"	9mo 25	do " Richard Congdon		30
"	30	do " Balance in Bank		120
			1347434	242258
			1347434	1347434

Wiles White Beneficial Society. Balance Sheet			
Assets		Liabilities	
1897	Investments	10mo 12	Endowment Fund
10mo 12	Loans		Income %
	Cash (in Bank)		
	108.572 75		100.000
	2.987 60		13.982 93
	2.422 58		
	113.982 93		113.982 93

Investments as follows			
Amount	Investment	Rate	Interest to 10/1/97
16.000	North Pacific RR	15.353 67	Dr A E Ledbetter 5% 36 58 300
6.500	do Prior Lien	5.697 98	Chas F Bredt 4% 66 36 205
25.000	Little Miami RR	25.988 19	Jas J Stanley 5% 4 17 100
15.000	West Shore RR	15.000	Richd J Matthews 5% 67 50 150
8.000	Burl. Cedar & North	8.010	Dr Geo E. Clark 5% 24 37 150
10.000	St. Min. & Main RR	10.912 50	Dr Benj F Babb 5% 146 58 400
10.000	St. Tenn & Ga RR	9.487 50	Chas E Brown 5% 29 125
2.000	E. C. C. & J. H. R.	3.003 75	Mrs Hess 5% 11 25 50
2.000	W. Midland RR	2.025	Geo L Stabler 5% 6 62 250
2.000	Daguer & Mich RR	2.153 32	Jesse H Brown 5% 3 29 20
2.000	Can. Pac. & North RR	2.032 44	Saml H Hodgen 5% 14 45 100
3.000	Evans & Tenn Hart	3.105 90	Eliza Hodgen 5% 58 25
5.500	Chas Col. & Long RR	5.802 50	Bertha White 5% 30
110.000	Total	108.572 75	John Ransom 5% 3 25 30
			Marion O'Hanlon 5% 3 13 25
			Alma M. Cudde 5% 7 34 75
			Dolly Drake 5% 1 96 20
			Mary J. Andrews 5% 3 54 100
			Richd Congdon 5% 34 25 782 60
			Hellie L Jones 5% 4 16 50
			468 88 2.987 60

The following Report was ordered to be forwarded to Baltimore Yearly Meeting of Friends after having been signed by the President and Secretary.