

1898	252		Dr	Cr
5m 26	Amount forward		5919 09	3322 49
31	By Richd C Congdon Loan			60
6mo 6	" Chas G. Cook Loan			100
22	" Expense Ye for J. F. Parlett Jones for 1898			464 34
7mo 15	" Charity Ye, a brown gas for Summer Loan			50
9mo 2	" Herman Stabler Loan			75
16	" Expense Ye check stamps postage stamps			3 20
30	" Balance in Bank			1844 06
			\$5919 09	\$5919 09

Miles White Beneficial Society Balance Sheet			
Assets		Liabilities	
1898	Investments	Endowment Fund	100.000
10mo 1	Loans	Income &c	14579 96
	Cash in Bank		
	109.656 70		
	3.079 20		
	1.844 06		
	\$114579 96		\$114579 96

Memorandum of Investments				Loans outstanding 10/1/1898			
28.000	North Pacific Bond	21.199 10	Dr. A. E. Ledbetter	300			
25.000	Little Miami	25.988 19	Chas F Breda	205			
15.000	West Shore	15.000	Richard Matthews	150			
8.000	Burl (ad) North	8.010	Dr. G. E. Clark	150			
10.000	St Paul M. Home	10.912 50	Mrs H. B. Hesse	50			
10.000	E. Tenn V & G	9.487 50	Geo L. Stabler	250			
3.000	C. E. C. & J. H.	3.003 75	Herman Stabler	75			
2000	V. Midland R.R.	2.025	Jesse H. Brown	20			
2000	Dayton & Mich.	2.153 32	Chas G. Cook	100			
1.000	Union Pacific	936 50	Sam H. Hodgins	100			
2.000	Cin. Lech & North	2.032 44	Eliza Hodgson	25			
3.000	Evans & Tice House	3.105 90	Bertha White 30%	100			
5.500	Chas Col. Aug.	5.802 50	J. John Rawson	30			
114.500	Total	\$109.656 70	Marion C. Hannon	25			
			Dolly Drake	20			
			Frank H. Jolliffe	20			
			Mary C. Andrew	100			
			Richd C Congdon	1150 20			
			Hellie L. Jones	50			
			Mary B. Roberts	150			
				\$3079 20			

The following report was ordered to be forwarded to Baltimore Yearly Meeting of Friends after having been signed by the Pres and Sec &c

253

To Baltimore Yearly Meeting of Friends.
Dear Friends -

The Trustees of the Miles White Beneficial Society, in conformity with its Act of Incorporation, submit the following statement of its operations for the past year.

In thus doing they desire to acknowledge the great loss they have sustained in the death of their late co-Trustee Joseph P. Elliott, who ever since the organization of the Board had faithfully and acceptably served as Treasurer, and always manifested a deep interest in the various objects of the Society, and was devoted and conscientious in the discharge of every duty as a Trustee.

Wm L. Elliott of Baltimore has been elected to fill the vacancy thus caused in the Board.

Since our last Report \$16.000 Northern Pacific Railroad 6% Bonds which were subject to redemption, have been exchanged for \$21.500 Prior Lien 4% 100 year G.D. Bonds of the same Company upon a payment by us of \$133 ⁶⁵/₁₀₀; and \$1000 Union Pacific Railroad 1st Mortgage 4% Bond has been purchased at a cost of \$936 ⁵⁰/₁₀₀.

Otherwise there has been no change made in the investments.

Interest to the amount of \$5287 ⁴⁷/₁₀₀ has been received and \$5033 ⁴⁴/₁₀₀ has been distributed as follows: \$2250 = for Charitable objects, \$1608 = for Educational purposes, \$331 ²⁵/₁₀₀ for dissemination of Bibles & Tracts, and \$843 ⁶²/₁₀₀ has been advanced to 7 deserving persons as loans for educational and other purposes.

The following is a detailed statement of receipts and expenditures.

Balance on hand 10 mo 1st 1897	2422 58
Received as Interest on Bonds	5180
do do do Loans to individuals	107 47
do in cost of Loans heretofore made	752 89
	\$3462 44