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Book Committee

Francis A White James Carey Jr
Education Committee
Miles White John Nicholson
Chauty Committee
Wm L Elliott Francis A White

The Treasurer in accordance with
Art III of the By Laws presents the following
report which was referred to the Finance
Committee to be audited.

John Nicholson Treasurer
In account with The Miles White Beneficial Society

1898	10 mo	To Balance as per Statement	1844 06
3		Income 6 mos int \$2000 Vt. Mill and RR 5%	50
		" " " " \$10.000 St Paul & N. Haw. 6%	300
		" " " " \$3000 Evanson. T. H. RR 5%	75
		" " " " \$28.000 N. Pac. P. & S. 4%	280
6		F. H. Jolliffe of Loan	5 35
		Interest	65
11		Jesse H Brown Interest	4 50
x		Income 6 mos int \$25000 Little Miami 5%	625
14		Edw. Hodge Bal Loan	25
		Interest	2 56
30		Income 6 mos int \$8000 (C. & D. H. 5%)	200
12 mo	29	Geo E Clark of Loan	50
		Interest	7 50
1899	1 mo	Chas E Good netd Loan	100
		Interest	2 90
9		Income 6 mos int \$28.000 North Pacific 4%	280
		" " " " \$10.000 C. T. V. & N. 5%	250
		" " " " \$15.000 West Shore 4%	300
		" " " " \$3.500 C. C. & I. 6%	90
		" " " " \$2.000 Dayton & Rich 5%	50
		" " " " \$2.000 C. & L. & N. 5%	50
		" " " " \$5500 Chas. & D. 5%	137 50
		" " " " \$10.00 Union Pac. 4%	20
20		M. T. Andrews 12 mos int	5
28		F. H. Jolliffe of Loan	65
		Interest	35
		amount forward	4756 02

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Amount forward

Dr Cr.
4756 02

1898	10 mo	To Chas E. Breda of Interest	30
6		Income 6 mos int \$28000 North Pac. 4%	280
7		" " " " \$3000 Evanson. T. H. 5%	75
		" " " " \$10.000 St. P. H. & N. 6%	300
		" " " " \$2.000 Vt. & N. 5%	50
		Chas E Breda of Interest	30
10		Geo L. Stabler " "	10
14		Saml H Hodgins " "	12
22		A. E. Leebetter to pay Life Ins. Prem.	10 75
2		Income 6 mos int \$25.000 Little Miami 5%	625
30		" " " " \$8.000 Buell (C. & D. H. 5%)	200
		" " " " \$10.000 C. T. V. & N. 5%	250
		" " " " \$15.000 West Shore 4%	300
		" " " " \$3.000 C. C. & I. 6%	90
		" " " " \$2000 Dayton & Rich 5%	50
		" " " " \$2000 C. & L. & N. 5%	50
		" " " " \$5500 C. & D. 5%	137 50
		" " " " \$1000 Union Pac. 4%	20
		" " " " \$28.000 N. Pac. 4%	280
3		Chas E. Thomas of Interest	5
15		F. H. Jolliffe	67
		" " Interest in advance	33
30		Herman Stabler Interest to 1/2/99	3 75
1899	10 mo	By Richd C. Congdon Loan	120
8		Education of Anne B. Thomas for self & sister	100
		" " " " W. H. Morris & Co. Typo. Winton, Yucca	100
		" " " " J. B. Wright Maryville Normal School	200
		" " " " Geo W. White Bernice Bradshaw	45
		" " " " " " " " Chas Davis	45
		" " " " " " " " Jos. M. Purdie	50 50
		" " " " " " " " Julianne Peale for Anna Academy	75
		" " " " " " " " Mary & Rutland Cedar Grove Prop	75
		" " " " " " " " Geo W. White for 28 students Guilford	230
		" " " " " " " " Josiah Nichols for Belvidere Academy	100
		" " " " " " " " Saml E. Marshall & White Plains Co.	50
22		Chauty of J. C. Thomas for Fair Hill	50
7		Book of Wm Piggott, 3rd ed of Kings	25
		" " " " Jane Wright Home & Free Press	5
		amount forward	7576 02
			1270 50