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Interest to the amount of \$5483⁴¹ has been received, and \$5333²¹ have been disbursed as follows: \$2169⁵⁵ for charitable objects; \$1876⁵⁰ for educational purposes; \$316⁹⁵ for the dissemination of books and tracts; \$613²⁸ for taxes and incidental expenses; and \$356²² have been advanced to seven deserving persons as loans for educational and other purposes.

The following is a detailed statement of receipts and expenditures:

Balance on hand 10th mo 22 1899	1841 45
Received as interest on Bonds	5415
Received as interest on Loans to individuals	68 41
Received on account of Loans heretofore made	299 17
	\$7624 03

The disbursements have been as follows:

To Maryland Normal School Term to assist 55 students	200
" Guilford College N.C.	398
" Belvidere Academy " " 28 "	100
" White Plains School N.C.	50
" August Academy " " 30 "	75
" Southland College Ark.	75
" Cedar Grove Prep. Htg. School to lengthen term	75
" Aurora Academy Rich. Square N.C.	75
" Up River School Nicanor N.C.	50
" educate 2 students at Guilford College N.C.	127 50
" " " Westboro School Pa.	60
" " " Private School Va.	266
" Light St Kindergarten Balto	100
" Kindergarten Home of Friendless Balto	200
" Y. Men's C. Assoc for Manual Training	100
" Kindergarten of W. C. T. U. Balto	25
" purchase Books for Friends Bible School Lib Balto	15
" " " Berkeley Mission Md	10
" " " Home of Friendless	50
" " " Faith M. P. S. S. Balto	50
" " " W. C. T. U. Literary Dept	15
" " " Balto Y. M. C. Bible School (Am)	15
" " " Library Corinth Htg Va	14 50
" " " Patuxent School Md	7 45
amounts forward	\$2153 45
	\$7624 03

285

amounts forward

To purchase Books for Library 4 th Congregational Ch. S.S	15
" " Temperance Librat for Dist. in Va	25
" American Friend for free distribution Sunday Sch	50
" American Peace Society for free dist. Peace Literature	50
" Mothers Relief Society	100
" Home for Friendless Colored Children	50
" Helping Up Mission Balto	25
" Friendly Inn Relief, Balto.	100
" Blue Ridge Mission, Va.	75
" East Branch Y. Women's Assoc	100
" Female Christian Home, Balto	50
" Charity Organized Society, Balto	100
" Shelter for Aged Infirm (Colored) People	75
" Assoc. for Christian Work Friends Mission Fed Hill	500
" Home of the Friendless, Balto.	100
" Society for Protect Children	50
" Boys Home Society	100
" Home for Mothers & Infants	50
" Soc. for Suppression of Vice	50
" Aged Men & Women's Home	75
" Home for Fallen	50
" Balto Port Mission	100
" Kindergarten Assoc of Balto.	50
" Balto Day Nursery	50
" Y. Women's C. Assoc Central Branch	100
" " " S. E. Branch	25
" Florence Crittenton Mission, Balto	50
" Y. Men's C. Assoc	100
" Free Summer Excursion Soc.	50
" Soc. Prevention (Melty to Animals)	25
" relief of Poor at Federal Hill	50
" assist a deserving girl at Hospital	19 55
" " 7 persons to complete education & Loans	356 99
" State & City Taxes for 1900	583 16
" sundry bills for expenses	30 12
which with balance on hand 10 mo 1 1900	2290 76
make a total of	\$7624 03
	\$7624 03

Signed on behalf of the Board of Trustees
 Francis White, President
 M. J. White Jr., Secretary
 Baltimore 10 mo 1st 1900.