

354		amounts brought forward	Dr	Cr
1905			10891 74	5136 63
4mo	8	By Charity of McHugh's treatment of Jacob		50
	13	" a E L. Letter Life Ins. Premium for J. E. Dudley		10 75
	28	" Expense for Printing of Labels for J. E. Dudley		1 75
5mo	13	" Education of Kindergarten Home Friend for J. E. Dudley		100
	"	" Charity of Female Church Home for J. E. Dudley		50
	"	" Evening Dispensary for J. E. Dudley		50
	"	" Mrs. C. W. Normal School for J. E. Dudley		50
	"	" Y. W. C. Assoc. for J. E. Dudley		100
	"	" Union Dispensary for J. E. Dudley		100
	"	" Shelter for aged for J. E. Dudley		75
	"	" Free Summer Excursion for J. E. Dudley		50
6mo	30	" Expense of stamped envelopes		1 06
8mo	16	" Education of Rocky River High School for J. E. Dudley		25
	22	" Expense of Letter Copying Book		85
9mo	8	" Martha Anna Babb Loan		50
	15	" Jos. E. Thomas Loan (bal of \$250)		100
	30	" Balance Special Deposit 3065		
		" Regular Deposit 1875 70		
			10891 74	4940 70

Balance Sheet of Miles White Beneficial Socy

9th mo 30th 1905

	Assets	Liabilities
RR Bonds as per Ledger Value after premiums deducted	107125 10	
Personal accounts for Loans repaid by notes	4056	
Cash in Nat. Mechanics Bank Special 3065		
Regular 1875 70	4940 70	
Endowment Fund		100.000
Income etc (unexpended income)		16119 80
	116119 80	116119 80

Pay Value	Schedule of Railroad Bonds	Original Cost	Redm. Value
28000	North Pacific Prior Lien	21199 10	21199 10
25000	Little Miami	25988 19	25000
15000	West Shore	15000	15000
8000	Burlington Cedar & Northern	8010	8000
10000	St Paul Union & Manitoba	10912 50	10000
10000	E. Tenn. Va. & Ga.	9487 50	9487 50
3000	C. & O. & D. R. R.	3003 75	3000
2000	Va. Midland	2025	2000
2000	Dayton & Michigan	2153 32	2000
2000	Cincinnati, Lebanon & Northern	2032 44	2000
3000	Evansville & Terre Haute	3105 90	3000
5500	Charlotte Columbia & Augusta	5802 50	5500
1000	Union Pacific	936 50	936 50
114000	at par	109656 70	107123 10

Schedule of Personal Accounts

Benj. A. Bryan	25	a E L. Letter	2857
R. L. & C. B. B. B.	1826	Carrie B. B. B.	300
Calvin D. C. B. B.	350	E. A. B. B. B.	50
Chas. W. Davis	300	Jos. E. Thomas	250
Ralph W. Lamb	100	E. J. C. B. B. B.	125
Wm. Roberts Edwards	150	T. Horner Coffin	400
Adah E. White	100	Martha A. Babb	50
	\$2857		\$4056

The following report was ordered to be forwarded to Baltimore Yearly Meeting of Friends after being signed by the President and Secretary
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, we desire to acknowledge the loss we have sustained in the death of our late co-trustee William L. Elliott who was elected a member of the Board in 1898, to succeed his brother Joseph P. Elliott, deceased. He was a man of sterling integrity and kindly impulses; was devoted and conscientious in the discharge of his duties as a trustee and was always in sympathy with the objects of the Society. William H. Morris, of Baltimore, has been elected to fill the vacancy thus caused in the Board.

Since the last report there has been no change made in the investments of the Society.
The cash balance at hand tenth Mo. 1. 1904 was 4758.79
There has been received as interest on Bonds 5465.00
And interest on Deposit 65.00
\$10288.79