

[illegible]

Amounts Forward 369		Dr	Cr
1906	By Expense the expenses on \$5000 loan to H. W. L.		120
	do " " \$5000 (interest & commission)		125
7	" Colorado Springs (Cripple Creek) \$4000 @ 10% loan		4065
	accrued interest		87 22
9	" Colorado Springs (Cripple Creek) \$2000 @ 10% loan		2032 50
	accrued interest		44 44
19	" Colorado Springs (Cripple Creek) \$2000 @ 10% loan		2032 50
	accrued interest		46 67
21	" Mary L. Babb Loan		35
21	" Ralph W. Lamb premium on Insurance		28 28
29	" Balance in Bond 3067.38		3071 46
	" Balance in Cash 405		
		16560 84	16560 84
Balance Sheet Miles White Beneficial Society			
Jan 29, 1906			
<u>Liabilities</u>			
Endowment Fund			100000
Income Ac. for unexpended Income			17091 54
<u>Assets</u>			
RR Bonds & Loans Value as below			
25000	Western Pacific	21199.10	
25000	Little Missouri	25000.	
15000	West Shore	15000.	
10000	St Paul Minn & Man.	10000.	
10000	Etowah Va & Ga	9487.50	
3000	C. & O. R.	3000.	
2000	Va & Md Canal	2000.	
2000	Danville & Mich.	2000.	
2000	Ch. & Del. & North	2000.	
3000	Evans & Tenn. & Hunts	3000.	
5500	Chas. Col. & Augusta	5500.	
1000	Union Pacific	936.50	
3000	Railroad & Warehouse	2970.	
3000	Colorado Springs Cripple Creek	8130.	
		110.223 10	
<u>Loans & Advances as below</u>			
R. C. Condon	7896.00		
E. W. Davis	191.95		
Ralph W. Lamb	128 28		
W. H. Beebe	50		
Mary L. Edwards	1 50		
Sarah E. White	100		
Dr. L. D. Holce	310.75		
E. A. T. Vincent	50		
J. C. Thomas	350		
J. C. Coffman	125		
J. W. Coffman	400		
Martha Babb	35		
Martha & Babb	80		
	3796 98		
Cash	3071 46		
	117.091 54		117091 54

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