

TO	AMOUNT	DATE
TO NO. 25 BY	100.00	
1904	100.00	
	100.00	
	80.00	
	100.00	

2 Mo. 4	By Amount Charity account, as follows:-	200.00
	For Balto. Kindergarten Assoc. R.J. White, Tr.	50.00
	" Home of the Friendless, Mary E. Harrison, Tr.	100.00
	" Helping Up Mission, A.E. Bradenbaugh, Supt.	25.00
	" My. Watson Childrens Aid Soc. Austin McAnahan, Tr.	25.00
2 Mo. 25	By Amount Education account	
	For typewriting machine for Girls' Christian Guild, Canton Ave. Ck. to Remington Typewriter Co.	70.00
3 Mo. 3	By Amount Charity account, as follows:-	400.00
	For Boys Home Soc., Hiram H. Taylor, Tr.	100.00
	" Y.M.C.A., Edward Stinson, Tr.	100.00
	" Soc. for Protection of Children, Adrian Hughes, Tr.	50.00
	" Charity Organisation Soc. Chas. England, Tr.	100.00
	" Federated Charities, Jno. T. Stone, Chmn'n.	50.00
3 Mo. 3	By Amount Books & Literature a/c, as follows:-	
	Additional contribution toward bill of books purchased by E.T. Snipes for Library at Corinth Academy, Ck. to E.T. Snipes	50.00
3 Mo. 3	By Amount Education account	
	For Aid of 28 students in Guilford College	
	Check to Geo. W. White, Treas.	251.00
3 Mo. 3	To Amount paid Leroy & Mary Harris on account their loan, Ck. to Walter Harris, Brown University.	50.00
3 Mo. 4	" " Leroy and Mary Harris Loan, Ck. #1943 their favor	250.00
3 Mo. 7	" " Expense account, Safe Deposit rent, Ck. S.D. & T. Co.	25.00
3 Mo. 24	" " for Education a/c, 10 children at Corinth Academy	71.00
4 Mo. 7	" " Education a/c to Ethel T. Raiford for expenses at Earlham College	10.00
	W. Branch, Y.M.C.A. for education at classes, Check to G. M. Boteler, Tr.	100.00
4 Mo. 7	" " Charity Account, as follows:-	250.00
	For Evening Disp. for Working Girls, Kate M. Molane, Maryland S.S. Assoc. Ck. W.A. Tottle, Treas.	50.00
	30 Weeks support for a tuberculous patient or so much as is necessary, Ck. John C. Thomas	150.00
4 Mo. 7	To Amount Books and Literature account	
	Berkeley Mission Library, Ck. R.S. Gould	10.00
	Hosanna Mission Library, Ck. R.S. Gould	10.00
4 Mo. 17	To Amount Life Ins. premium for Dr. A.E. Ledbetter	10.75
4 Mo. 23	" " Books and Literature account	
	for distribution of American Friend	200.00
4 Mo. 29	By Amount paid for Expense account, postage and Carfare	3.00
5 Mo. 6	" " Charity Account, as follows:-	570.00
	Summer Home for Y.W.C.A., Mary T. Carey, Tr.	100.00
	Shelter for Aged and Infirm Colored Persons, Check to A.B. Stevenson, Tr.	75.00
	Home for Fallen & Friendless Women, Check to Mrs. H.B. Joyce, Treas.	50.00
	Y.W.C.A., Ck. to Sarah A. Carey, Treas.	100.00
	Balto. Day Nursery, Ck. Mrs. W.B. Brooks, Tr.	50.00
	A.I.C.P., Check to Thos. E. Bond, Tr.	100.00
	Free Summer Exc., Ck. Alex. Brown & Sons, Tr.	50.00
	Play Ground Assoc.	20.00
	Poor of Federal Hill, Ck. to J.C. Thomas	25.00
5 Mo. 6	By Amount Education Account	
	Kindergarten of Home of the Friendless	100.00
5 Mo. 9	" Amount Edward D. & L.D. Clark Loan, Ck. Ed. D. Clark	40.00
5 Mo. 18	" " Education Account, as follows:-	
	For deficiency at Corinth Academy, Ck. E.J. Raiford	50.00
5 Mo. 2	" Amount Leroy and Mary E. Harris, on account Loan, Check to Walter Harris, Providence	50.00
5 Mo. 5	" " James L. Davis, Loan, Ck. his favor	50.00
5 Mo. 17	" " paid for Expense account, postage and stamps	.50
5 Mo. 17	" " for Ralph W. Lamb to pay premium on insurance policy due 7/18 and held as collateral on his loan. Check to Co. Agent at Charlotte, N.C.	23.28
5 Mo. 8	" " Expense account, Ledger paper	.25
5 Mo. 8	" " Education a/c, to Ethel T. Raiford as per appropriation of 4/25 a/c, Books \$4, tuition \$9.50	13.50
5 Mo. 8	Check to her at Earlham, Ind.	
5 Mo. 8	" Balance in Bank	\$4960.55
	Currency	12.35
		4972.90