

To amount brought forward-----\$28,286.98

6th mo. 31	To Interest Martha Annie Babb	9.50
8th mo. 31	" Interest E. J. Coltraine	20.00
9th mo. 3	" Interest Mary L. Babb	1.75
9th mo. 3	" Interest Leroy & Mary E. Harris	8.93
9th mo. 21	" Income A/c coupons 9/1	50.00
	2,000 Va. Midland 5's	
		<u>\$28,377.16</u>

1909
10th mo. 1 To balance \$2,769.78

1909	By Amount brought forward		\$13,613.25
1st mo. 28	" Amt. paid taxes on securities	\$557.32	
	" " postage stamps	1.00	
	" " for rubber stamp	.70	
	" " printing for B. M. M.	2.50	
	" " Notarial acknowledgement	.30	
2nd mo. 3	" Books & Literature Young Boys Christian Assn.		561.82
	" Jane E. White		10.00
2nd mo. 3	" Charity Ridgely Duval for Fort Mission		100.00
	" A.E. Bradenbaugh, Helping Up Mission		25.00
	" Charity Org. Society, John T. Stone		100.00
	" Assn. for Imp. Cond. of Poor, J.T. Stone		100.00
	" Thos. B. Harrison, Home of the Friendless		100.00
	" Austin McLanahan, Henry Watson Children's		
	" Aid Society		25.00
3rd mo. 2	" Charity Geo. Wise, Jr. Supt. Friendly Inn Assn.		50.00
	" Wm. H. Morris, Secy. Y. M. C. A.		100.00
	" Mrs. Henry M. Thomas for a needy family		30.00
3rd mo. 2	" Education Geo. W. White, Tr. Aid for 29 students		
	" at Guilford College		260.00
	" Everett Raiford, for aid for Lillie		
	" May Raiford		30.00
3rd mo. 2	" Books & Literature, Chas. H. Hall for books		15.00
3rd mo. 3	" 6,000 Anacostia & Potomac 5's @ 103 1/2	\$6,000.	
	Premium on above charged Income A/c	366.67	6,366.67
3rd mo. 5	" 2,000 Colorado Springs & Cripple		
	" Creek 5's at 105 1/2	\$2,000	
	Premium on above charged Income A/c	137.78	2,137.78
3rd mo. 10	" Safe Deposit & Trust Co. Box rent to 3/5/1910		25.00
3rd mo. 26	" Amt. paid for Education A/c, balance of		
	" appropriation Ethel T. Raiford 4/08		13.25
4th mo. 3	" Education Leroy & Mary Harris Loan paid		
	" to Walter Harris, Providence		50.00
4th mo. 6	" Charity Hiram H. Taylor, Tr. Boys' Home		100.00
	" Anna B. Stevenson, Tr. Shelter for Aged		
	" and Infirmary Colored Persons		75.00
	" Wm. & Tottle, Tr. Md. Sunday School Assn.		50.00
	" Jas. Carey, Tr. Y. M. Christian League		85.00
4th mo. 16	" Education A/c Guernsey Barker, for 2nd term at		
	" Earlham College check to Allen Jay.		50.00
5th mo. 4	" Education A/c G. M. Boteler, Tr. W. Br. Y. M. C. A.		
	" for educational work		100.00
	" John R. Taber, Chairman, High Point		
	" Normal & Industrial Colored School		50.00
5th mo. 4	" Charity M.H. Elliott, Walbrook Home Y.W.C.A.		100.00
	" M.E. Harrison, Tr. Kinderg. Home of Friendless		100.00
	" Mrs. Arch. Taylor, Act. Tr. Y.W.C.A.		100.00
	" W. B. Brooks, Jr. Baltimore Day Nursery		50.00
	" Alex. Brown & Sons, Free Summer Ex. Society		50.00
	" Anna B. Thomas, Tr. Friends First Day		
	" School, for Playground Assn.		25.00
	" John C. Thomas, Poor of Federal Hill		25.00
	" N. W. Dist. Federated Charities, Pension		
	" for Wm. Crispin, a blind man		25.00
5th mo. 4	" E. Paul Raiford, Loan		75.00
5th mo. 4	" Books & Literature, Rufus M. Jones, for		
	" distribution of "Amer. Friend"		250.00
4th mo. 15	" A/c Dr. A. E. Ledbetter, premium on L.I. due 4/23		10.75
5th mo. 18	" Education 1 yr. ins. Corinth Acad. Boarding House		15.58
5th mo. 24	" Leroy & Mary E. Harris loan, chk. Walter Harris		100.00
6th mo. 30	" Mary & Shrifogle loan, pd. Jas. Carey Jr.		100.00
7th mo. 19	" Ralph W. Lamb, premium due 7/18 on ins. held as		
	" collateral advanced by Society		28.28
9th mo. 3	" Expense Postage stamps		2.50
9th mo. 14	" Education Flora B. Stout, part salary for services		
	" as teacher Edward Hill Meeting School		25.00
9th mo. 21	" C. Mitchell Froelicher, loan		300.00
9th mo. 21	" For opening Safe Deposit Box		2.50

BALANCE 2,769.78
\$28,377.16