

1911	To Amount brought forward		\$8,227.48
5th mo. 9-	* Amt. pd. on loan of Leroy & Mary E. Harris	20.00	
5th mo. 18-	* Int. on bal. of Note of Sarah E. White	8.48	
6th mo. 3-	* Amt. pd. on acct. of loan of Sarah E. White	20.00	
6th mo. 10-	* Int. on Loan of E. J. Coltrane	3.75	
6th mo. 19-	* Amount of Loan of Joseph E. Thomas	150.00	
6th mo. 30-	* Interest on above loan	3.75	
	* Interest on Loan of E. J. Coltrane	3.75	
	* Income Account- Coupons due 7/1-		
	28,000 Nor. Pac. G/L 4's	\$280.	
	15,000 West Shore 4's	300.	
	10,000 E. Tenn. Va. & Ga. 5's	250.	
	3,000 C. C. C. & I. 6s	90.	
	2,000 Dayton & Mich. 4 1/2's	45.	
	2,000 Cinn. L. & Nor. 5's	50.	
	10,000 Col. S. & C. C. 4's	250.	
	10,000 E. Tenn. Va. & Ga. 5's	250.	
8th mo. 8-	* Interest on Note of E. Paul Raiford due Jan. 1911 -	3.50	1,515.00
	* Payment of bal. of Note of E. P. Raiford	75.00	
			<u>\$10,030.71</u>
1911	10th mo. 1-	By Balance on hand	\$4,088.47

1911	By Amount brought forward	\$2,810.00
1st mo. 10th-	* Education Account- Books for Marmora Graded School, Lizzie B. Bradshaw, Treas.	10.00
	Tuition at Guilford College of Robt. Collier and Caroline E. Collier, George C. Moore- High School, Lincoln, Va. Sara H. Hoge, Tr.	50.00
1st mo. 20th-	* Expense Account- City & State Taxes on Securities, Frank Brown Express to New York for Securities	629.02 .55
2nd mo. 8th-	* Books & Literature Account- Berkeley Springs Library-Rebecca S. Gould, Tr.	15.00
	* Education Account- Corinth Academy- E. J. Raiford-	200.00
	* Charity Account- Helping Up Mission, A. E. Bradenbaugh, Tr.	25.00
	Port Mission, Ridgely Duvall, Secy.	100.00
	Home of the Friendless, Marguerite Harrison, Tr.	100.00
	Henry Watson Children's Aid Society, Austin McLanahan, Tr.	50.00
	* Charity Account- Home for Fallen & Friendless Women, Mrs. N. B. Joyce, Treas.	50.00
	Electric Sewing Ma. Rooms, Eliz. Gilman, Tr.	50.00
3rd mo. 7th-	* Education Account- For aid of 30 Students at Guilford College, Geo. W. White, Tr.	250.00
	* Charity Account- Y. M. C. A. Edward Stinson, Treas.	100.00
	Female Christian Home, Mrs. H. O. Maughton, Pt.	50.00
	Support for poor Family, Fed. Char. C. England, Tr.	25.00
	S. Balto. Gen. Hospital, A. S. Abercrombie, Secy.	25.00
	* Expense Account- Box Rent, Safe Deposit & Trust Co.	25.00
	Express to & from New York-	.55
3rd mo. 18-	* Education Account- Belvidere Academy, Josiah Nicholson, Tr.	100.00
4th mo. 7th-	* Charity Account- Boys Home So. Hiram W. Taylor, Treas.	100.00
	Walbrook Summer Home, Y.W.C.A. Marg. T. Carey, Tr.	100.00
	West Branch Y.M.C.A. Edw. Stinson, Treas.	100.00
	Shelter for Aged & Infirm Colored Persons, Miss M. B. McGaw, Treas.	25.00
	Federated Charities, Chas. England, Treas.	75.00
	The Anchorage, Katharine H. Stinson, Tr.	16.00
	* Books & Literature Account- The American Friend, R. M. Jones,	250.00
4th mo. 21st-	* Life Insurance Prem. Dr. A.E. Ledbetter-	10.75
5th mo. 2nd-	* Charity Account- Rehoboth Summer Home, M. H. Elliott-	100.00
	Play ground Assn. thro' Friends First Day School, Anna B. Thomas, Tr.	25.00
	Free Summer Excursion So. Alex. Brown & Sons, Tr.	50.00
	Baltimore Day Nursery, Mrs. W.B. Brooks, Treas.	50.00
	Md. S/S Assn., Wm. A. Tottle, Treas.	50.00
	* Education Account- Home of the Friendless Kindergarten-M. Harrison-	100.00
5th mo. 4th-	* Charity- Y.W.C.A. Mrs. A. H. Taylor, Treas.	100.00
	* Education- Della Brown, Corinth Acad. R.J.W.	45.09
6th mo. 3rd-	* Expense-- Printing Letter heads-	2.00
7th mo. 18th-	* Life Ins. Premium, Ralph W. Lamb-	28.28
	BALANCE.....	4,088.47
		<u>\$10,030.71</u>