

TO AMOUNT BROUGHT FORWARD.....\$9,696.71

1916
6th Mo. 27- TO INCOME ACCOUNT- COUPONS-
2,000 Dayton & Michigan 4s- 45.00
15,000 Third Avenue 4s- 300.00
2,000 Buffalo & Susquehanna Corp. 4s- 40.00
15,000 West Shore R. R. 4s- 300.00
10,000 Colorado Springs & Cripple Creek 5s- 250.00
10,000 E. Tenn. Va. & Ga. 5s- 250.00
7th Mo. 1- " INCOME ACCOUNT- 18.00
Dividend of Buffalo & Susquehanna Corp.
2- 100 Buffalo & Susquehanna Corp. 4s- 2.00
7th Mo. 15- " INCOME ACCOUNT- 18.00
Dividend 9 Buffalo & Susquehanna Corp.
8th Mo. 1- " INCOME ACCOUNT- 4.00
Dividend 4 Buffalo & Susquehanna Corp.
" INCOME ACCOUNT- COUPONS-
10,000 Houston Electric Company 5s- 250.00
8th Mo. 29- " INCOME ACCOUNT- E. Paul Raiford-
Interest on loan- 3.75
\$11,177.46

1916-
10th Mo. 2nd- By balance on hand..... \$4,222.58

BY AMOUNT BROUGHT FORWARD.....\$3,157.15

1916-
2nd Mo. 28- BY EXPENSE ACCOUNT-
Taxes on Securities- Wm. C. Page, Collector- 487.90
3rd Mo. 7- BY EDUCATION ACCOUNT-
Guilford College for aid of 12 students-
George W. White, Treasurer- 250.00
Son of Elbert Russell at Westtown- Ck. Elbert
Russell- 50.00
Home of the Friendless Kindergarten-
Mary P. Hayden, Treasurer- 100.00
BY CHARITY ACCOUNT-
David E. Sampson, (on A/c \$50.) 10.00
The Port Mission- L. M. Levering, Treasurer- 50.00
Home of the Friendless- Mary P. Hayden, Tr. 100.00
Dorothy Breckenridge, LOAN- 50.00
3rd Mo. 10- BY EXPENSE ACCOUNT-
Safe Deposit & Trust Co., Box Rent- 25.00
Jno. N. Parker, Traveling Expenses in N. C. 5.00
Postage for Treasurer's office- 1.75
John W. Kennedy, Printing for Secretary's office- 2.25
4th Mo. 4- CANTON CO. 5% BOND ACCOUNT-
2,000 Bonds bought at 99 1,990.00
INCOME ACCOUNT-
3 days interest on above bonds- .83
4th Mo. 5- BY CHARITY ACCOUNT-
Christian Home for Girls- Sophia R. Haughton- 25.00
Hospital Expenses of Ethel Neave- Ck Allan Neave- 50.00
David E. Sampson (2nd on A/c of \$50.) 10.00
5th Mo. 3- BY CHARITY ACCOUNT-
Henry Watson Children's Aid Society-
D. G. McIntosh, Treasurer- 50.00
Baltimore Day Nursery- Mrs. W. B. Brooks, Tr. 50.00
Boys Home Society- Louis F. Young, Treasurer- 50.00
Free Summer Excursion Society- Alex. Brown & Sons- 25.00
Playground Association through Friends' First
Day School- Lucy M. Thruston- Tr. 25.00
Maryland Sunday School Assn. H.H. Robinson, Tr. 50.00
Federated Charities, for Pensions- L.T. Appold, Tr. 100.00
David E. Sampson, (3rd payment of acct. of \$50.) 10.00
H. C. Joyner- LOAN- 100.00
6th Mo. 3- BY CHARITY ACCOUNT-
David E. Sampson (4th payment) 10.00
6th Mo. 19- C. Emmett Trueblood- LOAN- 100.00
7th Mo. 1- BY CHARITY ACCOUNT-
David E. Sampson, (5th payment) 10.00
8th Mo. 7- BY CHARITY ACCOUNT-
Mrs. David E. Sampson, (Acct. husband's death) 10.00
9th Mo. 30- BY BALANCE..... 4,222.58
\$11,177.46