

AMOUNT BROUGHT FORWARD.....\$3,202.50

	12-	BY LOAN to David White-	100.00
	29th-	" <u>BOND ACCOUNT-</u>	
		\$1000. St. Jos. Ry. L. H. & P. Co.	1,000.00
		" <u>INCOME ACCOUNT-</u>	
		Interest accrued on above Bond-	12.50
1917-			
2nd Mo.	6-	" <u>LOAN to Cecil Cloud-</u>	150.00
	7-	" <u>CHARITY ACCOUNT-</u>	
		Y. W. C. A. Alice W. Thomsen, Treas.	350.00
		Colored Y. W. C. A. Alice W. Thomsen, Tr.	50.
		Y. W. C. A. Trustees-	100.00
		" <u>EDUCATION ACCOUNT-</u>	
		Y. W. C. A. Alice W. Thomsen, Treas-	50.00
		Y. M. C. A. Edward Stinson, Treas.	200.00
		" <u>BOOKS & LITERATURE ACCOUNT-</u>	
		Maryland Tract Society- Alex. Hardcastle, Tr.	25.00
		Hymn Books at Highlandtown- Mrs. C.J. Gary-	10.00
2nd Mo.	17-	" <u>EXPENSE ACCOUNT-</u>	
		City & State Taxes on Securities-	496.22
	28-	" <u>EDUCATION ACCOUNT-</u>	
		Symonds Creek School-	50.00
3rd Mo.	6-	" <u>CHARITY ACCOUNT-</u>	
		Christian Home for Girls- Mrs. S.R. Haughton-Tr.	25.00
		Home of the Friendless- Mrs. H.P. Hayden, Tr.	100.00
		" " " Kindergarten- " " "	100.00
		Helping Up Mission- A.E. Bradenbaugh, Supt-	10.00
		The Port Mission- L.M. Levering, Treas.	50.00
		Balto. Day Nursery- Mrs. W.B. Brooks, Treas.	50.00
		" <u>EXPENSE ACCOUNT-</u>	
		Rent of Safe Deposit Box-	25.00
4th Mo.	10-	" <u>EDUCATION ACCOUNT-</u>	
		Aid of five students at Guilford College-	250.00
5th Mo.	8-	" <u>CHARITY ACCOUNT-</u>	
		Boys Home Society- Louis T. Young, Treas.	50.00
		Free Summer Excursion So. Alex. Brown- Tr.	25.00
		Playground Assn. Thro' Friends 1st Day School-	25.00
		Md. Sunday School Assn.	50.00
		Advisory Committee on Work for Colored People-	25.00
5th Mo.	15-	" <u>Hospital treatment for a Friend-</u>	25.00
6th Mo.	11-	" <u>EDUCATION ACCOUNT-</u>	
		Corinth Academy-	100.00
		" <u>BALANCE ON HAND.....</u>	4,343.21
			\$11,049.43

TO AMOUNT BROUGHT FORWARD.....\$7,770.22

1917-			
5th Mo.	18-	TO <u>INCOME ACCOUNT- COUPONS-</u>	
		10,000 HOUSTON ELECT. CO. 5s	\$250.
		20,000 UNITED RYS. & ELECT. CO.	400.
		2,000 VA. MIDLAND 5s	50.
		6,000 ANACOSTIA & P.R. 5s	150.
		2,000 CANTON CO. 5s	50.
		7,000 ST. JOS. RY. L & P 5s	175.
		10,000 PENNA. CONSOL. 4s	200.
		12,000 UNITED ELECT. CO. NJ 4s	240.
			1,515.00
5th Mo.	24-	" <u>LOAN ACCOUNT-</u>	
		Margaret S. White- Paid on account-	50.00
6th Mo.	18-	" <u>INCOME ACCOUNT-</u>	
		H. C. Joyner- Interest on Loan-	5.00
6th Mo.	20-	" <u>LOAN ACCOUNT-</u>	
		A.E. LEBBETTER- Rec. from Life Ins. Co.	
		surrender value of his policy held by us	
		as collateral.	254.21
7th Mo.	5th-	" <u>INCOME ACCOUNT-</u>	
		A. L. Reddick- Interest on Loans-	15.00
		C. E. Trueblood- Interest on loan-	5.00
9th Mo.	6th-	" <u>INCOME ACCOUNT COUPONS-</u>	
		10,000 Houston Elect. Co. 5s	\$250.
		15,000 West Shore 4s	300.
		15,000 Third Avenue 4s	300.
		10,000 Col. Springs & C O 5s	250.
		10,000 E. Tenn. Va. & Ga. 5s	250.
		2,000 Buff & Susq. 4s	40.
		2,000 Dayton & Mich- 4 1/2s	45.
			1,435.00
			\$11,049.43