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Wm. A. Nicholson Treas. in ac with

1907	Brought forward	31	411	46
10 th mo. 4	To cash recd from Maria P. Handy		5	
	Dep. 10/4 -		36	
				5
				<u>416 46</u>

10 th 25	To Balance in Bank	113	66
	transferred to new book.		

Summary of Receipts from 10/31/06 to 10/25/07

Balance on hand 10/31/06	112	69
Recd 10/31/06 to 2/19/07 by Treas.	721	90
" 2/19/07 to 4/30/07 by Miles White Jr. acting Treas.	233	46
" 4/30/07 to 10/25/07 by Treas.	392	86
<u>Total Receipts including balance of 10/31/06</u>	<u>1480</u>	<u>91</u>

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Friends Committee on Education Balto. Yearly Mtg.

1907	Brought Forward	277	80
10 th mo 7	By p.d. Miles White Jr. Treas. for year's duty. for Board of Education	25	

25 th	Balance in Bank	113	66
		<u>416</u>	<u>46</u>

Summary of Disbursements from 10/31/06 to 10/25/07

From 10/31/06 to 2/19/07 by Treas.	507	20
" 2/19/07 to 4/30/07 by Miles White Jr. acting Treas.	537	25
" 4/30/07 to 10/25/07 by Treas.	302	80
Balance on hand 10/25/07 (as above)	113	66
<u>Total Disbursements together with balance 10/25/07</u>	<u>1480</u>	<u>91</u>

11 Mo 4th 1907

Examined & found correct -

Francis A. White

on behalf of Finance Committee