

Annual Report of Treasurer.
 to our next meeting -
 The Annual report of the Treasurer was read of the general and Special funds of the Monthly meeting which was very satisfactory - The report is as follows:-

In accordance with the Minute of Baltimore Monthly Meeting of 10th March 16th 1889, defining the duties of the Treasurer, the Treasurer thereunto submits this Statement of the various funds of the Meeting for the past year:-

Funds Collected for use and expenses of Congregation

Balance on hand 12 mo 2. 1889. \$12.97

Collected by Finance Com. from Members 2423.00
 2435.97

Disbursed upon order of Finance Com. 1989.09
 Leaving Balance 1.90 as reported by " " \$516.88
2nd

Funds invested under order of Trustees of Meeting 1889
 Balance after paying out interest for year \$49-

Received Rents Cash \$403.60

" Janitor 96.-

" Interest from Provident Savings BA 5.70
 \$505.30

Forward \$505.30
 Paid Repairs 27.22
 Taxes 106.34
 Water Rents 25.20 158.76
 Net Income \$346.54

Appropriation as provided in Report of Trustees 4th March 8th 1889 to meeting and approved

Chesfield's Fund 161.72

Mary K. Warden Fund 57.76

Ass't for Christian Work 127.06 \$346.54

3rd

Thomas Wilson Fund for Education

Balance on hand 1st March 1st 1890 \$1437.11

Received from Interest Central Savings BA 35.05

" " Rent of Building to 10th Mo 1st 1890 6.50-
 2122.16

Paid for repairs 20.55

" Water Rents 11.70

" Taxes 239.90

" for Educational

Purposes under direction of

Educational Committee 50 322.15

Leaving balance 12th Mo 31st 1890 \$1800.01