

1892

2nd Funds invested under order of Trustees of the Meeting
Balance after paying out interest for year 1890

and at present on hand \$49.-

Received Rents Cash 364.40

" " Taxes 96.-

" Interest from Provident Savings Bk 4.79

" During the year 465.19

Paid Repairs 130.56

" Taxes 90.95

" Water Rents 25.76 267.27

Net Income 197.92

Appropriated as provided in Report
of Trustees 4th Month 8th 1889 to Meeting
and approved

Schopfield Fund $\frac{28}{60}$ 92.34

Mary K Warder $\frac{10}{60}$ 33.-

Association for Christian Work $\frac{22}{60}$ 72.58 197.92

3rd Thomas Wilson Fund for Education

Balance on hand 1st Month 1st 1891 1,800.01

Received from Interest Central Savings Bank 50.10

" " " \$2000 Consolidated 6% Gas bonds 60.-

" " Rents of building to 10th Mo 1st 1891 1,000.-

Forward 2910.11

Amount forward \$ 2,910.11

Paid for Repairs 22.62

" " Water Rents 11.96

" " Taxes 205.59

" " Educational pur-

poses under direction of Edu-

cational Committee 140.-

Making Total Expenses for year 380.17

Paid for \$2000 Consolidated

Gas Co. 6% bonds 101.739 22.52 50

Leaving balance 12th Mo. 31st 1891

2,632.67

277.44

4th Schopfield Fund

Balance on hand 1st Month 1st 1891 309.34

Received Interest to 4th Month 1st 1891, Savings

Bank of Baltimore 6.01

" Dividend from property on hands of Trustees 92.34

407.69

Paid for teacher at Faneuil Hall as per

order of Trustees 50

Leaving Balance 12th Mo 31st 1891

\$ 357.60

5th Mary K Warder Fund -

Received Dividend from property on hands of Trustees 33.-