

Received Rents Cash		378.60
" " Janitor		96-
" Interest from Provident Savings Bk	1.91	
" during the year		476.57
Paid Repairs	145.78	
" Insurance	22.50	
" Taxes	90.19	
" Water rent	26.32	284.77
Net Income		\$ 191.72

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

Schofield Fund	²⁸ / ₆₀	89.47
Mary K Warder "	¹⁰ / ₆₀	31.95
Association for Christian Work	²² / ₆₀	70.30
	3 rd	191.72

Thomas Wilson Fund for Education

Balance on hand 1 st Mo 1 st 1892		277.44
Received from Interest Central Savings Bank	12.02	
" " \$2000 Consul 6% Gas bonds	120-	
" " Rent of building to 10 mo 1 st 1892	1000-	
		\$ 1,409.46
Paid for Repairs	8.50	
forward	\$ 8.50	1,409.46

Amount forward	\$ 8.50	\$ 1,409.46
Paid Water Rent	12.22	
" Taxes	203.56	
" Educational Purposes		
under direction of Educa-		
tional Committee	98.71	322.99
Leaving balance 12 th Mo 31 st 1892		\$ 1,086.47
4 th		

Schofield Fund

Balance on hand 1 st Mo 1 st 1892		357.69
Received Interest and Extra dividend to		
4 Mo 1 st 1892 from Savings Bk of Balt	15.98	
" Dividend from property in hands		
of Trustees		89.47
		463.14

Paid for teacher et School this as per
order of Trustees

Leaving balance 12 th Mo 31 st 1892		\$ 364.62
3 rd		

Mary King Warder Fund

Received Dividend from property in		
hands of Trustees		31.95
Paid to John R Cary Treas. for work at Lady		31.95
and this in accordance with terms of bequest		