

|                                                                              |         |         |
|------------------------------------------------------------------------------|---------|---------|
|                                                                              | Forward | 2538 79 |
| Am't forward                                                                 | 9020    |         |
| Paid water rent                                                              | 11.96   |         |
| " Taxes                                                                      | 221.24  |         |
| " Education purposes<br>under direction of edu-<br>cational Committee        | 203.52  |         |
| " for purchase of \$1000<br>Consol Gas Co. 5% bond                           |         |         |
| No 893 at 102 + Comt 1022 50                                                 | 1549.42 |         |
| Leaving balance 12 <sup>th</sup> mo 31 <sup>st</sup> 1894                    | 989 37  |         |
| 4 <sup>th</sup>                                                              |         |         |
| Sch. field Fund                                                              |         |         |
| Balance on hand 1 <sup>st</sup> mo 1 <sup>st</sup> 1894                      | 476 69  |         |
| Interest to 4 <sup>th</sup> mo 1 <sup>st</sup> 1894 Savings Bank<br>of Balto | 12.43   |         |
| Dividend from property on hand of Trustees                                   | 139 64  |         |
| Making total on hand 12 <sup>th</sup> mo 31 <sup>st</sup> 1894               | 628.76  |         |
| 5 <sup>th</sup>                                                              |         |         |
| Mary K. Warner Fund                                                          |         |         |
| Received Dividend from property in hands<br>of Trustees                      | 49 87   |         |
| Paid to R. A. White Treasurer for                                            |         |         |

work at Federal Hill in accordance  
with terms of bequest 49.87  
And the Treasurer charges himself with  
the following sums at the end of the above  
fiscal years -

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| 1 <sup>st</sup> General Fund Central Savings Bank       | 700-              |
| Merchant Nat Bank                                       | 30-               |
| 2 <sup>nd</sup> Trustees Fund Provident Savings<br>Bank | 700.30<br>49-     |
| 3 <sup>rd</sup> Wilson Fund Central Savings Bank        | 989.37            |
| 4 <sup>th</sup> Schafeld Fund Savings Bank of Balto     | 628.26<br>2367.43 |

At mo 5<sup>th</sup> 1895 Miles White Treasurer  
And in addition to the above sums of \$2,367.43  
the Treasurer has in his possession two bonds  
of the Consolidated Gas Co. of the par value  
of \$1000 each, bearing 6% interest and num-  
bered 1439 & 1951 and one bond of same  
Co. of par value of \$1000 bearing 5%  
interest and numbered 893, all belonging  
to the Thomas Wilson Fund -  
The Committee appointed to propose to  
this meeting the name of a friend

Treasurer  
appointed