

2nd

1896

Funds invested under order Trustees of the Meeting
Balanced after paying out interest
for year 1894 and at present on hand \$49-

Received Rents, Cash		376.70
" " Janitor		96-
" Interest Providence Savings Bk		380
Amount received during the year		496.50
Paid Repairs	4324	
Taxes	101.10	
Water Rent	25.20	169.54
Net Income		\$ 326.96

apportioned as provided in report
of Trustees 4th Mo 8. 1899 to Meeting
and approved

Schofield Fund	\$152.58	
Clay K. Warder Fund	54.49	
Assoc for Christian Work	119.89	326.96

3rd

Thomas Wilson Fund for Education
Balance on hand 1st Mo 1st 1895 989.37
Received from interest Central Savings Bk 39.25
found 1028.62

Forward 1028.62
Received from interest \$3000 Cons Gas Co bonds 170-
" " Rent of building to 7/1. 95 233.33
1.431.95

Paid for Repairs	304-
" " Water Rent	6.50
" " Taxes	228.28
" " Commissioner's building house	35-
" " Educational per-	
sons under direction of	
Educational Committee	161.35
Leaving balance 12 mo 31. 1895	\$ 696.82

4th

Schofield Fund-
Balance on hand 1st Mo 1st 1895 \$628.76
Int to 4th Mo 1st 1895 Central Savings Bk 2507
Dividend from property on hand of Trustees 152.58
Making total on hand 12 mo 31. 1895 \$ 806.41

5th

Clay K. Warder Fund
Received dividend from property on hand of Trustees 54.49
Paid to J. S. White Treasurer for work
at Federal Hill in accordance with terms of bequest 54.49