

Balances	Paid for Repairs	10.53	
357.40	" " water rent.	11.70	
	" " Taxes.	257.88	
	" " Educational purposes under direction of Educational Com.	97.00	377.11
957.36	Leaving Balance 12th mo 31 st 1896.		<u>\$957.36</u>

4th.

Schofield Fund.

Balance on hand 1st mo. 1st. 1896.	806.41
Interest to 4th mo. 1st. 1896. Savings Bnk. of Balto.	24.10
Dividend from property in hands of Trustees.	107.42
	<u>937.93</u>

Paid towards cost of addition to 1010 Light st.	
upon order Meeting	500.00
" for cost of putting up room at 1010 Light st. for Evening classes as per order Trustees of the Meeting.	202.30
" towards support Evening Educational work at 1010 Light st upon order Trustees.	107.42
	<u>809.72</u>
128.21 Leaving Balance 12th mo. 31 st 1896.	<u>\$128.21</u>

5th.

Mary H. Warder Fund.

Received dividend from property in hands Trustees	38.37
---	-------

Paid to F. A. White, Treas. for work at Federal Hill in accordance with terms of bequest. 38.37

6th.

Rebecca Halwadt Fund.

Received from Executors R. Halwadt.	2994.85
Paid for acknowledgement of Release.	.30
" James Carey Jr. chairman for Federal Hill Gymnasium	427.80
	<u>428.10</u>
Leaving Balance 12th mo 31 st 1896.	<u>\$2566.75</u>

2566.75
\$4009.72

And the Treasurer charges himself with the following sums at end of above fiscal years.	
1st. General Fund. Central Savings Bank.	250.00
1st. General Fund. Merchants National Bnk.	58.40
	<u>308.40</u>
2nd. Trustees Fund. Provident Savings Bank.	49.00
3rd. Wilson Fund. Central Savings Bank.	957.36
4th. Schofield Fund. Savings Bank of Baltimore.	128.21
6th. Halwadt Fund. Central Savings Bank.	2566.75
	<u>\$4009.72</u>

And in addition to the above sums of \$4009.⁷²/₁₀₀ the Treasurer has in his possession two bonds of the Consolidated Gas Co. of Baltimore of par value of \$1000. each, bearing 6% per cent interest, and numbered 1739 and 1951, and also one bond of same company of par value of \$1000. bearing interest at 5%, and numbered 893 all belonging to Thomas Wilson Fund.

1st mo. 7th 1897.

Miles White Jr. Treasurer.