

Disbursed upon order of Finance Com. 2435.27
 Leaving Balance 12/1/1897 as reported by Finance Com. \$286.02

2nd.

Funds invested under order of Trustees of the Meeting.
 Balance after paying out interest for year 1896
 and at present on hand 49.00
 Received Rents - Cash. 363.50
 " " Janitor. 96.00
 " Interest from Provident Savings Bank. 2.57
 \$462.07

Amount received during the year.

Paid Repairs. 45.74
 " Taxes 64.50
 " water rent. 26.60
 " Insurance. 22.50 159.84
 Net Income \$302.73

apportioned as provided in Report of
 Trustees 4th mo. 8th. 1889 to meeting and approved.

Schofield Fund. 141.27
 Mary H. Warder Fund 50.46
 Assoc. for Christian Work. 111.00 302.73

3rd.

Thomas Wilson Fund for Education.

Balance on hand 1st mo. 1st. 1897. 957.36
 Received from interest Central Savings Bank. 30.30
 " " " 3000 Amer. Gas Co. Bonds. 170.00
 " " " 10 subscriptions for purchase furniture
 rec for Institute } 425.00
 \$1582.66

Paid for expense putting Institute in order 710.18
 " " furnishing Institute 392.92
 " " expense of caring for heating in Institute 36.60
 Taxes on securities 15.69
 " Water Rent. 12.35
 " Educational purposes under
 direction of Educational Committee 95.00 1362.74
 Leaving Balance 12th mo. 31st 1897. \$219.92

4th.

Schofield Fund.

Balance on hand 1st mo. 1st. 1897 128.21
 Interest to 4th mo 1st. 1897. Savings Bank of Balto. 12.00
 Dividend from property in hands of Trustees. 141.27
 \$281.48

Paid to Girls' Fellowship Club. Federal Hill for
 Educational work 1897, as per minute Trustees, 3rd mo. 1897. 25.00
 Leaving Balance 12th mo 31st. 1897. \$256.48