

Paid for repairs.	27.41	
" water rent	12.35	
" Taxes.	15.73	
Janitor	60.00	
Gas.	18.25	
Wood and coal.	67.75	201.49
" for Educational purposes under direction of Educational Com.	57.00	258.49
		<u>\$193.02</u>
193.02 Leaving Balance 12th mo. 31st. 1898.		

4th.

Schofield Fund.

Balance on hand 1st mo. 1st. 1898.	256.48
Interest to 4th mo. 1st. 1898. Savings Bnkt. of Balto.	5.25
Dividend from property in hands of Trustees.	137.43
	399.16
Paid for Educational work at Federal Hill.	132.07
267.09 Leaving Balance 12th mo 31st. 1898.	<u>\$267.09</u>

5th.

Mary H. Warder Fund.

Received dividend from property in hands of Trustees.	49.09
Paid Jas. C. T. Watkins. Treas. for work at Federal Hill in accordance with terms of bequest.	<u>49.09</u>

6th.

Rebecca Halwadt Fund.

Balance on hand 1st. mo. 1st. 1898.	2366.56
Received from interest Central Savings Bnkt.	72.32
	2438.88
Paid Francis A. White chairman for work among Indians as per minute of Monthly Meeting 1st. mo 7th. 1897.	275.00
2163.88 Leaving Balance 12th mo. 31st. 1898.	<u>\$2163.88</u>

7th.

Elizabeth Reed Meeting Fund.

Received 6th. mo 15. of Elizabeth Reed.	5000.00
" 3 mos. Int. on \$2000. North Pacific Bnds.	20.00
	5020.00
Paid for \$2000. Ga. Southern & Florida R. R.	
Co. 5% Bonds.	2065.
\$2000 Northern Pacific R. R.	
Prior Lien 4% Bonds.	1950.
\$1000 Union Pacific R. R.	
1st. Mtg. 4% Bond	968.75
	4983.75
36.25 Leaving Balance 12th mo 31. 1898	<u>\$36.25</u>