

2718.52 And the Treasurer charges himself with the following sums at end of above Fiscal year.

1st. General Fund. Merchants Nat. Bank.	9.28
2nd. Trustees Fund. Provident Savings Bank.	49.00
3rd. Wilson Fund. Central Savings Bank.	193.02
4th. Schofield Fund. Savings Bank of Balto.	267.09
6th. Halwadt Fund. Central Savings Bank.	2163.88
7th. Reed Fund. Central Savings Bank.	36.25
	<u>\$ 2718.52</u>

And in addition to the above sums of 2718.52 the Treasurer has in his possession two bonds of the Consolidated Gas. Co. of Baltimore of par value of \$1000. each bearing 6% interest and numbered 1739 and 1951, and also one bond of same Co. of par value of \$1000. bearing interest at 5% and numbered 893, all three belonging to Thomas Wilson Fund, and also two bonds of the Ga. Southern and Florida R. R. Co. of par value of \$1000. each bearing 5% interest and numbered 1944 and 1945, also two bonds of Northern Pacific R. R. Co. of par value of \$1000. each bearing 4% interest and numbered ; also one bond of Union Pacific R. R. Co. of par value of \$1000. bearing interest at 4% and numbered

all five belonging to Elizabeth Reed Fund.
M. White Jr.

1st mo. 5th. 1899.

Treasurer.

The following report was received from the Finance Committee which was satisfactory. The committee was directed to raise the amount therein named for the use of the Meeting during the ensuing year. The committee was requested to nominate to our next Meeting the name of an additional man friend to serve on the committee.

Baltimore, 12th. mo. 20. 1898.

To the Monthly Meeting.

The Finance Committee have examined the accounts of the Treasurer, and find them correct, with the necessary vouchers. The receipts have amounted to \$2332.⁷² and the expenditures to \$2609.⁴⁶ for ordinary purposes. The amount on hand on 1st. inst. was only \$9.²⁸ against \$286.⁰² at the same time last year.

In addition to the foregoing \$1447.⁹⁷ have been contributed and expended for repairs of Cutaw st. Meetinghouse, of which \$1083.⁸⁰ was contributed by our friend Mary McCallough. Two new furnaces have also been placed in the