

few items not yet included.

The outstanding bills of the Mission House were ^{subject to the consent of the Monthly Meeting} ~~were~~ authorized to be paid out of funds in the Central Savings Bank, with the view of replacing the same as far as possible by collections later in the year. Any interest that may accrue upon our funds was appropriated towards the support of the Mission Work on Federal Hill so far as may be necessary.

Francis J. King made the following statement of the finances of the Monthly Meeting up to the 1st of 1st Mo. 1881.

5 Mo. 4. 1878.	Balance cash on hand	7.044.86
1 " 15. 1879.	7 Mrs. int. on \$2000. City Stock, less tax	86.25
4 " 30. " 12 " " "	E. Crenshaw fund, Sav. Bk.	208.17
" " " " " " "	Sav's Bk. book #4799	9.63
" " " " " " "	" " " " " 18158	5.48
1 st Mo. 30. 1880	12 " " " E. Crenshaw fund, Sav. Bk.	222.63
" " " " " " "	Sav's Bk. book 4799	12.61
" " " " " " "	" " " " " 18158	2.04
	carried forward	7.591.67

	brought forward	7.591.67
11 Mo. 22. 1880.	15 Mrs. int. on City Stock, less tax	146.25
12 " 31. " "	interest on deposit with J. Carey	115.76
" " " " "	6 Mrs. int. on City Stock, less tax	56.25
		<u>\$ 7.909.93</u>

Dr.

5 Mo. 1. 1878.	pd. Mission school from Sav. Bk. book #18158	100.00
1 Mo. 23. 1879.	" repair & furnishing basement	886.26
12 " 31. 1880.	Balance cash on hand	<u>6.923.67</u>
		\$ 7.909.93

The cash on hand consists of following items.

Savings Bank book #18158	\$54.25
" " " 20863	5806.97
" " " 4799	532.95
Deposited with Jas. Carey	<u>529.50</u>
	6.923.67

Invested funds

City 6% Stock	\$2.000.
Mechanics Bk. Stock	<u>400. 2.400.00</u>
	\$9.323.67

The Treasurer was authorized to transfer the sum in Mechanics Bank Stock to Balt. City 6% Stk. then adjourned John C. Thomas Clerk