

Trustees of Balt. Monthly Meeting of Friends. Cash Account.

1887	3 rd Mo	12	Cash in Central Savings Bank, Book No 36.850 (Schofield Fund)		711 90	
	4 th Mo	9	Recd Div ^d on \$2000. City Stk (No Home Mission next page)		30 -	
	5 th Mo	12	" of Miles White, Treas ^r amt. of legacy of M. Reed		500 -	
	7 th Mo	22	" Div ^d on City Stk, less Tax (No Home Mission 10/3/87)		26 25	
	8 th Mo	19	" of R. H. Harris for sale of \$2000. - City Stk @ 105 1/4 2105 00 (Schofield Fund) less Com. 5 00	2100 -		
	10 th Mo	1	" of R. H. Harris for sale of 40 shares Mechanics Bank Stock @ 12 1/2 505 00 less Com. 4 00	501 -		
	"	11	" Central Savings Bank int. of Book 36.850, to close ac	11 90		
	"	15	" George E. Clark, berr ^d of him	800 -		
	11 Mo	7	" Rents recd rents of 4 houses for 1 st inst 2 at \$8.50 + 2 at \$9.00 34 00 less collectg. 5% 1 70	32 30		
	12 Mo	6	" Rents recd rents to 5 th inst	32 30		
forward					4745 65	

1887	7 th Mo	22	Pd Albert Mahone, on ac of building 5 houses	700 -		
	8 th Mo	5	" Albert Mahone as above	400 -		
	"	19	" Albert Mahone as above	500 -		
	9 th Mo	9	" Albert Mahone as above	400 -		
	10 th Mo	5	" Albert Mahone as above	1290 -		
	"	8	" Albert Mahone as above	500 -		
	"	3	" Peabody Fire Ins. Co 5 yrs. ins. on 5 houses for \$3000. -	22 50		
	"	"	" B. P. Moon, Treas ^r Home Mission Asst ^y 46.50	46 50		
	"	"	" M. J. Hill 7.50 56.40 46.50	1 00		
	"	15	" Albert Mahone repairing fence &c on ac of building houses	800 -		
	"	"	" Sundries Bldg ap B. L. Harris latches & keys 1 50			
	"	"	" M. J. Hill putting on do 50			
	"	"	" Bldg ap do whitewashing 2 00	4 00		
	"	"	" Home Mission do repairing alley 1 00			
	"	"	" (scuttling for do fence 40	1 40		
	11 Mo	3	" Bldg City Inspector			
	"	7	" Bldg ap numbering houses 1 25			
	12 Mo	16	" Mrs E. Andre 19 75			
	"	"	" Bldg ap paints for kitchen of janitor's house 4 38			
	"	23	" Geo. Archer 50 -			
	"	8	" Home Mission supervising building John A. Hook, cement & gutter, Light st. 7 50			
forward					4748 2	