

Trustees' Cash. Account.

1888		Brought forward		4745 65
1 st Mo	9	Recd Rents		
		to 5 th inst		32 30
2 nd Mo	7	" Rents		
		to 5 th inst		32 30
3 rd Mo	5	" Rents		
		to 5 th inst		32 30
4 th Mo	9	" Rents		
		No. 1007-9-11 to 5 th inst		25 -
"	12	" Rents		
		No 1013 to 5 th inst (less Comd)		7 30
5 th Mo	14	" Rents		
		to 5 th inst		32 30
"	30	" M. K. Warder Fund		
		recd of her executor J. J. King		1,000 -
6 Mo.	11	" Rents		
		to 5 th inst		32 30
7 Mo	9	" Rents		
		to 5 th inst. on ap	28 30	
		16 th " bal	4 -	32 30
8 Mo	7	" Rents		
		to 5 th inst on ap	23 30	
		14 th " bal	9 -	32 30
forward				6,004 05

1888		Brought forward		4748 28
2 nd Mo	13	Pd Water Rent		
		for 3 Mos in 1887	8 29	
		" 1888	29 70	37 99
3 rd Mo	26	Pd Repairs		
		pd M. J. Hill labor ramming		
		earth around wells & repairing	2 50	
		E. C. Hill, 3 loads sand	1 50	
		W. S. Taylor & Co, lumber for fence	2 25	
		Mrs. Andre, paints for do	1 14	
		M. J. Hill pd for nails	24	7 63
4 th Mo	26	Pd Interest		
		Geo. E. Clark int on \$800.-		
		6 mos. to 15 th inst @ 5%		20 -
5 th Mo	31	Pd Repairs		
		1/2 cost of repairing next to		
		No. 1007 James Alley	2 37	
		repairing in rear 1013 Jas. Alley	82	
		repairing spigot 1011 "	50	3 69
7 Mo	24	Pd Geo. Edw. Clark		
"	"	Int. paid from him 10/87	800 -	800 -
"	"	Int. fr. 4/15/88 (99 days) @ 5%	11 -	11 -
7 Mo	31	Pd Repairs		
		M. J. Hill, digging drainage wells, &c	9 00	
		W. Condon, hauling dirt & brick	3 50	
		Geo. Marsh do	5 25	
		John A. Allers, new brick & cement	3 40	21 15
8 Mo.	30	Pd Repairs		
		Repairing our share upg. fence	3 57	3 57
forward				5653 31