

Trustees Cash Baltimore Monthly

Account Meeting of Friends

1859	1 st Mo	1	Balance brot forw	398 24	
	1 st Mo	1	To Interest		
			recd int at Prov Sav Bk	7 63	
	"	15	Rents		
			recd	32 30	
	2 ^d Mo	12	Rents		
			recd	32 30	
				470 47	
	3 ^d Mo	12	Rents		
			recd	15 30	
			19 th "	17 -	32 30
	4 th Mo	16	Rents		
			recd	24 30	
			" 29 th	8 -	32 30
	5 th Mo	13	Rents		
			recd	23 30	
			" 20 th	9 -	32 30
	6 th Mo	10	Rents		
			recd	23 30	
			" 17 th	9 -	32 30
	7 th Mo	8	Rents		
			recd	15 30	
			" 15 th	8 -	
			" 16 th	9 -	32 30
	8 th Mo	12	Rents		
			recd	25 -	
			" 19 th	5 -	30 -
					661 97

1859	1 st Mo	2	By Repairs		
			pd Lich. for sundry little bills, viz.		
			7/10 repairing rain spout	50 ✓	
			8/25 " spigot	25 ✓	
			9/29 " fence	1 25 ✓	
			12/21 Hill for painting	1 00 ✓	
			" " digging drain	1 00 ✓	
			12/11 paint for front steps	1 58 ✓	5 58
	"	2	Ass ⁿ for Christian Work		
			pd B. P. Moore, Trust		
			towards support of Mission schools	2 00 -	
	"	25	Water Rent		
			pd water bills for 1859	29 00	
			less discount	2 90 x	26 10
					231 68
	6 th Mo.	3	Repairs		
			repairing north fence & putting up		
			new gate in side alley, as follows		
			W. S. Taylor lumber	3 72 ✓	
			Hariz Bros hardware	1 61 ✓	
			Jesse Hill, carpenter work &c.	8 75 ✓	
			whitewashing fences	1 25 ✓	15 33
	"	8	Building Account		
			pd J. Blankenheim & Co for		
			brick retaining wall, south side, per	58 57	
			" J. Haswell & Son, for		
			new fence, south side, per	90 67 x	149 24
	"	11	Taxes		
			pd taxes on 5 houses	80 55 ✓	
			do " ground	28 45 x	109 -
					505 25