

Trustee's Cash Baltimore Monthly

1889	Aug 31	Amt brot forward	661 97	
	Sept 16	To Rents		
		recd	19 30	
		" 23 rd	7 30	26 60
	10 Mo 14	" Rents		
		recd	24 30	
		" 28 th	8 -	32 30
	11 Mo 11	" Rents		
		recd	15 30	
		" 18 th	9 -	24 30
	12 Mo 2	" Rents		
		recd	8 -	
		" 16 th	24 30	32 30
				777 47

Receipts

Rents (cash) 371.60

" (janitor) 96.-

interest 7.63 475 23

Expenses

Repairs 24.71

Taxes 109.-

water rent 26.10 159 81

net income 315 42

777 47

Account Meeting of Friends.

1889	July 1	Amt. brot. forward	505 25
	" 2	By Repairs	
		pd B. B. Bateman. for	
		2 new spigots in Nos. 1007 & 1013	✓ 3 80
			509 05
	Decem. 31	" Balance	1268 42

1890

2nd Mo.

3rd Audited & found correct
Jas. P. Elliott } com

Dividends

Schofield Fund 147.20

M. K. Warder " 52.57

Assn for Chm Work 115.65 315 42

Assn for Chm Work

By Dividend (ashore) 115.65

" do (M. K. W. Fund) 52.57 168 22

To rent of janitor's house 96 -

Bal. due Assn 72 22

Bal 268 42

147.20

72 22

219.42

49 -

777 47