

Trustee's Cash Baltimore Monthly

1890	1 st Mo	1	Balance brot. forward		268 42	
"	"	2	Interest			
			recd. int. Sarg. Bk		5 70	
"	4	"	Rents			
			recd.	8 -		
		11 th	"	16 30		
		18	"	8 -		
		25	"	8 -	40 30	
2 nd Mo	15	"	Rents			
			received		32 30	
3 rd Mo	8	"	Rents			
			Received	15 30		
		15 th	do	8	23 30	
4 th Mo	5	"	Rents			
			received	9		
		12 th	do	24 30		
		19 th	do	16	49 30	
5 th Mo	17	"	Rents			
			received		32 30	
6 th Mo	14	"	Rents			
			received		32 30	
7 th Mo	19	"	Rents			
			received	24 30		
		26 th	do	8	32 30	
8 th Mo	9	"	Rents			
			received	23 30		
		16 th	do	9	32 30	
9 th Mo	13	"	Rents			
			received	24 30		
		27	received	8	32 30	
10 th Mo	11	"	Rents			
			received	24 30	24 30	
11 th Mo	1	"	Rents			
			received	8		
		15 th	do	24 30	32 30	
			Amount forward		7637 42	

Account Meeting of Friends

1890	1 st Mo	4	By Repairs			
			pd for hinges for 1013 Jas. Ally	12		
			" " repairing spigot 1007	50		
			" " brick for yards 1009 & 1011	2 25		
			" " paints for front steps	1 71		
			" " labor on above repairs	1 50	6 08	
2 nd Mo	4	"	Assn for Christian Work			
			pd B. P. Moore, Treasr			
			bal. of share of income			
			from Miss's property		72 22	
"	"	"	Schofield Fund			
			pd Miles White Jr. Treasr			
			share of income from			
			this fund invested in			
			Mission property James Ally, sup page 200	147 20		
"	25	"	Water rent			
			pd water bill for 1890 4 houses James Ally	28 00		
			less discount	2 80	25 20	
5 th Mo	28	"	Taxes			
			pd Taxes on 5 houses			
			" " " ground		106 34	
10 th Mo	18	"	Repairs			
			M. J. Hill painting roofs 5 houses $\frac{1}{10}$	3		
			Mrs E. Andre oil &c $\frac{7}{100}$	5 49		
			Benj H Bateman spouts & spigots $\frac{9}{10}$	4 84		
			do Roof spouts $\frac{10}{100}$	3		
			M. J. Hill glazing 17 panes $\frac{4}{100}$	75	17 08	
21	"	"	Repairs			
			Mrs E. Andre 17 panes glass partly $\frac{4}{100}$	147		
			L. W. Dorr locks $\frac{7}{100}$	75	2 22	
12 th Mo	9	"	Mrs E. Andre white lead oil		1 84	
			Amount forward		7378 18	