

11 th mo 15	1890	To Amount forward	637 42
12 th mo 6	"	Rents received	23 30
12	do		9
27	do		8
			40 30

Receipts

Rents cash	403 60
" Janitor	96
Interest	570
	505 30

Expenses

Repairs	27 22
Taxes	186 34
Water Rent	25 20
	158 76

Nett Income \$346 54

Dividends

Schofield Fund (#2800)	161 72
M. K. Walder Fund (#1000)	57 76
Assoc for Christian Work (#2200)	127 06
	<u>\$346 54</u>

Assoc. Christian Work

By Dividend as above

" do M. K. Walder

To Rent of Janitor's house

184 82

96

\$88 82

12 th mo 9	1890	By Amount forward	378 18
31	"	Assoc for Christian Work pd B. P. Moore Treas but if share of income	88 82

" Schofield Fund
pd M. K. Walder Treas
Share of income on page 200

161 72

By Balance

49
677 72