

1891				
10th Mo	17	To amount forward		353 59
11th Mo	7	" Rents received	8	
	14	do	24 30	32 30
12th Mo	5	" Rents received	8	
	12	do	15 30	
	19	do	9	32 30
				<u>\$418 19</u>

Receipts

Rents Cash	364 40
" Janitor	96
Interest	4 79
	<u>465 19</u>

Expenses

Repairs	150 56
Taxes	90 95
Water Rent	25 76
	<u>267 27</u>

Net Income \$197 92

Dividends

Schofield Fund (\$2800)	92 34
W. K. Warder Fund (\$1000)	33
Assoc for Christian Work (\$2200)	72 58
	<u>\$197 92</u>

Assoc. for Christian Work

By Dividends as above	72 58
do W. K. Warder	33
	<u>105 58</u>
To Rent of Janitor's House	96
	<u>\$ 9 58</u>

1891				
11th Mo	28	By amount forward		267 27
	31	" Assoc. for Christian Work pd for W. K. Warder bal of share of income		9 58
		" Schofield Fund pd W. K. Warder for Treas share of income supra 200		92 34
				<u>49</u>
				<u>\$418 19</u>

By B. balance

1892
73.

Examined & found correct. J. P. Elliott.