

1892	10th mo	22	To Amount forward		364 91
	11th mo	5	" Rents received	8	
				24 30	32 30
	12th mo	19	do Rents received	8	
		3		24 30	32 30
		17	do		
					<u>\$429 51</u>

Receipts	
Rents (cash)	378 60
" Janitor	96
Interest	191
	<u>476 51</u>

Expenses	
Repairs	145.78
Insurance	22.50
Taxes	90.19
Water Rent	26.32
	<u>284 79</u>

Net Income \$191 72

Dividends	
Schofield Fund (\$2800)	89 47
MK Warder Fund (\$1000)	31 95
Assoc for Christian Work (\$2200)	70 30
	<u>\$191 72</u>

Assoc for Christian Work	
By Dividends as above	70 30
" do MK Warder	31 95
	<u>102 25</u>
To Rent of Janitor's House	96
	<u>\$62 5</u>

1892	12th mo	31	By Amount forward		284 79
			" Assoc for Christian Work		
			pd John C. any Treas		
			bal of share of Income		6 25
			" Schofield Fund		
			pd Miles White & Treas		
			share of Income suppage 200		89 47
			By Balance		49
					<u>\$429 51</u>