

1894
 11th Nov 17 To Amount forward 396 03
 12 Nov 8 " Rents received 23 30 23 30

#419 33

Receipts
 Rents Cash 366 60
 " Janitor 96
 Interest 3 73
 466 33

Expenses
 Repairs 43.34
 Taxes 98.01
 Water Rent 25.76 167 11

Nett Income #299 22

Dividends
 Schofield Fund (#2800) 139 64
 MK Warder dr (#1000) 49 87
 Assoc for Christian Work (#2200) 109 71
 #299 22

Assoc for Christian Work
 By Dividends as above 109 71
 MK Warder Fund 49 87 159 58
 To Rent of Janitor's House 96
 63 58

1894
 12 Nov 22 By Amount forward 167 11
 31 " Assoc for Christian Work
 pd M. White Trans balance of share of Income 63 58
 31 " Schofield Fund
 pd M. White Trans share of income sup page 202 139 64
 31 By Balance 49
 Examined & found correct J. P. Elliott } #419 33
 (no. 6 Thomas)