

1895	9th mo	21	To Amount forward		349 10	
	10th mo	12	To Rents received	16		
			do	20 30	36 30	
	11th mo	9	To Rents received	20 80		
		16	do	2 50		
		23	do	9	32 30	
	12th mo	7	To Rents received	15 50		
		14	do	16 30	31 80	
					<u>\$449 50</u>	

Receipts
 Rents cash 396 70
 " Janitor 96
 Interest 3 80
 496 50

Expenses
 Repairs 43 24
 Taxes 101 10
 Water Rent 25 20 169 54

Net Income \$326 96

Dividends
 Schofield Fund (\$2800) 152 58
 Mr Warder do (\$1000) 54 49
 Assoc for Christ. Work (\$2200) 119 89
 \$326 96

Assoc for Christian Work
 By Dividends as above 119 89
 Mr Warder Fund 54 49 174 38
 To Rent of Janitor's House 96
 \$78 38

1895	12th mo	21	By Amount forward		169 54	
		31	" Assoc for Christian Work paid F.A. White Treas balance of share of income		78 38	
			" Schofield Fund paid Miles White-Treas share of income see page 202		152 58	
		31	By Balance		49	
					<u>\$449 50</u>	