

8 th mo 1896	29	To amount forward		316 44
9 th mo	5	To Rents received	6 50	
	12	do	2 80	
	19	do	11	20 36
10 th mo	3	To Rents received	2	
	10	do	17 30	
	17	do	2	
	24	do	11	
	31	do	2	34 30
11 th mo	7	To Rents received	15 50	
	14	do	3 80	
	21	do	11	
	28	do	2	32 30
12 th mo	5	To Rents received	8	
	12	do	9 30	
	19	do	2	19 30
				<u>422 64</u>

Receipts to		
Rents cash	369 60	
" Janitor	96	
Interest	4 04	469 64
Expenses		
Repairs	100 01	
Taxes	114 23	
Water Rent	25 20	239 44
Nett Income		230 20

12 th mo 1896	14	By amount forward	✓ 239 44
31		" Assoc for Christian Work pd F. A. White Treas balance of share of Income	✓ 26 78
31		" Schofield Fund pd Miss White for Treas & share of Income sup page 202	✓ 107 42
31		By Balance	49
Examined to this date found correct J. C. Smith John C. Thomas \$422 64			

Dividends		
Schofield Fund (42800)	107 42	
M. K. Walder Fund (71000)	88 87	
Assoc for Christian Work (42200)	84 41	
	230 20	
Association for Christian Work		
By Dividend as above	84 41	
" do M. K. Walder Fund	88 37	122 78
To Rent of Janitor's House	96	
		26 78