

8 th mo	7	To Rents received		273 82
	21		4	
	21		12 35	
9 th mo	11	To Rents received	7	23 35
	25		15 35	
10 th mo	9	To Rents received	9	24 35
	23		15 35	
	30		11 50	
11 th mo	6	To Rents received	4 50	31 35
	13		13 50	
	27		4 35	
12 th mo	4	To Rents	11 50	29 35
	11		15	
	18		4 35	
	24		2	
	31		9	
			2 50	32 85
				<u>415 07</u>

Receipts
Rents cash
Interest Janitor

363 50
96
2 57 462 07

Expenses
Repairs
Tax
Water Rent
Insurance
Net Income

45 74
64 50
26 60
22 50 159 34
302 73

11 mo	4	By Repairs pmt Geo C Wise Jr	131 06
12 mo	13	By Insurance pmt Periodic Fire Ins Co. due to 8/6/1902	578
			22 50 159 34
31		By Assoc for Christian Work pmt J.C.T. Watkins Treas balance of share of Income	65 46
31		By Schofield Fund pmt M. W. White Jr Treas share of Income see p 702	141 27
31		By Balance	49
			<u>415 07</u>

Dividends
Schofield Fund (#2800)
M. K. Wander Fund (#1000)
Assoc for Christian Work (#2200)

141 27
50 46
111 00
302 73

Assoc for Christian Work
By Dividend as above
do M. K. Wander Fund
To Rent of Janitor's House

141 27
50 46
161 46
96
65 46