

6mo	6	To amount forward	12	208 46
	13	" Rent	3 35	
	25		10	
	27		9	34 35
7mo	2	To Rent received	13	
	11		2 35	
	16		7	
	25		9	31 35
8mo	6	To Rent received	13	
	15		10	
	22		2 35	
	27		9	34 35
9mo	3	To Rent received	13	
	10		2 35	
	19		7	
	24		9	31 35
10mo	9	To Rent received	13 35	
	15		9	
	22		9	31 35
11mo	5	To Rent received	12	
	12		3 35	
	14		7	
	19		9	31 35
12mo	10	To Rent received	15 35	
	17		7	
	31		9	31 35

433 91

12mo	31	By amount forward	384 91
	31	By balance	49

Receipts

Rents	Cash	380.20	
	Janitor	96.	
Interest		4.19	
		52	4.71
			480 91

Expenses

Repairs	87 56	
Taxes	72.25	
Water rent	26.60	186 41
Net Income		294 50

Dividends

Schofield Fund (\$2500)	137 43
M K Warder Fund (\$1000)	49 09
Assoc for Christian Work (\$2200)	107 98
	294 50

Assoc for Christian Work

By Dividends as above	107 98
" " M K Warder Fund	49 09
	157 07
To Rent of Janitors House	96
	61 07

Examined & found correct Jno. C. Thomas

433 91