

8ms	21	To amt forward			298 48
9ms	2	To Rents received	15 35		
	16		16	31 35	
10ms	7	To Rents received	15 35		
	16		7		
	21		9	31 35	
11ms	11	To Rents received	15 35		
	18		16	31 35	
12ms	9	To Rents received	15 35		
	16		7		
	18		7	31 35	
				423 88	

Dec 30 By amt forward 374 88
 30 By Balance 49
 ✓ 423 88

Receipts
 Rents Cash 371.20
 Janitor 96
 Interest 3.68 470 88✓

Expenses
 Repairs 75.98
 Taxes 64.52
 Water Rent 26.60 167 10✓
 Net Income 303 78✓

Dividends
 Schofield Fund (\$2800) 141 76✓
 MKWarder Fund (\$1000) 50 63✓
 Assoc for Christ. Work (\$2200) 111 39✓
 303 78✓

Assoc for Christ. Work
 By Dividend as above 111 39✓
 " " MKWarder Fund 50 63✓
 162 02✓
 To Rent of Janitors House 96✓
 6602✓
 Jms L. Elliott