

July 1901	22	To amt forward		257 05
Aug	5	" Rents received	6 65	
	12	"	16 15	
	17	"	8 55	31 35
Sept	7	" Rents received	14 25	
	9	"	8 55	
	21	"	8 55	31 35
Oct	7	" Rents received	22 80	
	26	"	8 55	31 35
Nov	2	" Rents received	6 65	
	4	"	8 55	
	9	"	7 60	
	23	"	8 55	31 35
Dec	4	" Rents received	6 65	
	7	"	7 60	
	9	"	8 55	
	23	"	8 55	31 35

443 80

By Assoc Christian Work		148 52
pd Jas & Cary		
balance share income		70 55
by Sch of field fund		
pd M. H. White & Thomas		145 73
share of income see p 204		
31 by balance		49
Receipts		
Rents Cash	362 00	
Janitor	96 00	
Interest	3 80	460 80
Expenses		
Repairs	61 74	
Taxes	60 18	
Water Rent	26 60	148 52
Nett Income		312 28
Dividends		
School fund (\$2800)	145 73	
M. H. Warder (\$1000)	52 05	
Assoc Christian Work (\$1200)	114 50	
	312 28	
Assoc Christian Work		
By Div. as above	114 50	
M. H. Warder fund	52 05	
	166 55	
To Rent of Janitor's House	96	
	70 55	
Examined & found correct		443 80
Wm. L. Elliott		
John C. Thomas		