

Date		Description	Debit	Credit	Balance
Aug	9	Amount forward			291 35
		Rents received		8 55	
Sept	30			8 55	17 10
	6	Rents received		15 20	
	15			8 55	23 75
Oct	6	Rents received		14 25	
	16			7 60	
	25			17 10	38 95
Nov	15	Rents received		15 20	
	29			8 55	23 75
Dec	6	Rents received		7 60	
	10			16 15	
	13			8 55	32 30
	22				
					\$427 20

Dec 1902	5	By Amount forward		209 35
		in Assoc for Christian Work		
		for John W. Parker Treas		
		Balance share income		45 25
		By Schofield Fund		
		for M. W. White Jr Treas		123 60
		Share of income sep 204		
31		By Balance		49
		Cornak		
		W. L. Winst		
Receipts				
		Rents cash	374 30	
		Janitor	96	
		Interest	3 90	
			<u>474 20</u>	
Expenses				
		Repairs	114.17	
		Insurance	15.00	
		Taxes	63.08	
		Water Rent	17.10	209 35
		Net Income		<u>264 85</u>
Dividends				
		Schofield Fund (2500)	123 60	
		MKWarden (1000)	44 14	
		Assoc Christian Work (2200)	97 11	
			<u>264 85</u>	
Assoc Christian Work				
		By Dividend as above	97 11	
		MKWarden Fund	44 14	
			<u>141 25</u>	
		to Rent of Janitors House	96	
		Balance		45 25
				<u>427 20</u>