

1903	Aug 31	To amt forward	310 15	
	Sept 14	" Rents received	8 55	
	19		7 60	
	26		7 60	
	28		8 55	32 30
	Oct 5	" Rents received	7 60	
	10		8 55	
	31		7 60	23 75
	Nov 9	Rents received	8 55	
	14		7 60	
	21		8 55	
	28		8 55	
	30		15 20	48 45
	Dec 7	Rents received	8 55	
	14		7 60	
	28		8 55	24 70
				439 35

1903	Dec 31	By amt forward	125 97	
		" Assoc for Christian Work		
		pd J. N. Parker Treas		
		Balance 3 have Income	96 20	
		" Schofield Fund		
		pd M. Ward for Treas		
		3 have Income sep 206	168 18	
	31	By Balance	49	
		Receipts		
		Rents Cash	387 60	
		Janitor	96	
		Interest	2 75	
			486 35	
		Expenses		
		Repairs	47 28	
		Taxes	60 63	
		Water Rents	18 06	125 97
		Net Income	360 38	
		Dividends		
		Schofield Fund (2800)	168 18	
		M. K. Wardor Fund (1000)	60 06	
		Assoc Christian Work (2200)	132 14	
			360 38	
		Assoc Christian Work		
		By Dividends as above	132 14	
		M. K. Wardor Fund	60 06	
			192 20	
		To Rent of Janitors House	96	
		Balance	96 20	
			439 35	

12/16/1904 Examined & found correct
John C. Thomas Wm L. Smith