

1904	Jan 1	To Balance	Book 363	419	
	11	Rents received		760	
				1520	2280
Feb	25	"			
	20	Rents received		1615	
				1615	3230
Mar	29	"			
	5	Rents received		855	
	12	"		760	
	21	"		950	
	28	"		760	3325
Apr	1	Interest rec'd of Provident Sav. Bank			446
	11	Rents received		855	
	23	"		855	1710
May	2	Rents received		2375	
	16	"		760	
	23	"		760	3895
June	6	Rents received		1615	
	11	"		760	
	20	"		950	3325
July	2	Rents received		1520	
	11	"		760	
	23	"		1710	3990
Aug	1	Rents received		760	
	6	"		760	
	22	"		855	
	29	"		855	3230
		amount forward			30331

1904	Jan 22	By Water Rents 1904	18	
		Less Disburse	90	1710
Mar	30	By State & City Taxes 1904		6699
May	14	" J. W. Walker cleaning sink		7
June	17	" A. Johnson repairs		12
July	9	" J. H. Shirley repairs		1991
	11	" Supplemental State Tax		162
	12	" M. J. Hill repairs to roof		250
		" Jas. Corner & Son		256
		" Chas. T. Mitchell		232
Aug	15	" H. W. Schellhaus repairs steps 1007-1009		1050
Sept	9	" J. H. Shirley repairs 1013 Janitor		402
Nov		" Glover Bros repairs Hardware	60	
		" Chas. T. Mitchell " etc	197	257
Receipts				
		Rents Cash	37810	
		Janitor	96	
		Interest	446	
		Repairs of fence	470	
			48326	
Expenses				
		Repairs	5338	
		Taxes	6861	
		Water Rent	1710	13709
		Net Income		34417
		Schofield Fund	(2800)	16061
		M. K. Warden Fund	(1000)	5736
		assoc Chas. T. Wark	(2200)	12620
				34417
		assoc Chas. T. Wark	12620	
		M. K. Warden	5736	18356
		Less Janitor	96	
			48756	
		amount forward		13909