

April	1	amount forward	154 45	
		to Interest		
		recd of Prov. Sav. Bank	3 64	
May	8	Rents received	7 60	
	13	do	11 90	
	22	do	8 55	
	29	do	4 25	32 30
June	5	Rents received	7 60	
	17	do	20 45	28 05
July	10	Rents received	5 70	
	15	do	7 60	
	24	do	17 10	
	31	do	14 30	44 70
Aug	14	Rents received	11 60	
	21	do	16 90	28 50
Sept	9	Rents received	11 85	
	18	do	7 60	19 45
Oct	2	Rents received	11 90	
	9	do	20 40	
	21	do	7 60	39 90
Nov	6	Rents received	4 25	
	13	do	16 15	
	20	do	11 90	
	27	do	8 55	
Dec	4	do	2 15	43 00
	28	Rent received of E. C. Snyder	32 30	
			426 29	

Dec	30	pd J N Parker Treas Assoc Christian	152 76	
		Work bal Income	74 95	
31		Schofield Fund		
		pd M W White Treas		
		Share Income	149 58	
		surp 208		
		Balance	49	
		Receipts		
		Rents cash	373 65	
		Janitor	96	
		Interest	3 64	
			473 29	
		Expenses		
		Repair	44 86	
		Taxes	69 90	
		Water Rents	23	
		Insurance	15	152 76
		Net Income	320 53	
		Schofield Fund (2800)	149 58	
		M K Warden Fund (1000)	53 42	
		Assoc Christian Work (2200)	117 53	
			320 53	
		Assoc Christian Work	117 53	
		M K Warden	53 42	170 95
		Less Janitor	96	
			74 95	
April	2/06	Examined & found correct		
		Richard White		
		John C. Thomas	426 29	