

Recapitulation of

1905-1906	
Balance on hand Dec 1905	464 05
Interest Recd Fund	225 60
Genl Exp. Interest 7d 18 mos	270
Colonial Trust	39 70
Collections Bensenville	5
Entaw St	1936
Sight St	182
Assoc Christian Work Collections	416
Light st. Kindergarten room rent	50

\$3588 35

Treasury account.

1905-1906	
Janitor	480
Advertising	38 65
Gas + Electric Lights	39 69
Quotas to Young Men's	952
" Old Men's	67 20
1st Day School	65
Cots &c	299 55
Rent of Vault	5
Telephone	2
Printing + Postage	6 25
Relief of Poor	263 40
Repairs + Minor Details	48 40
Repairs Sight St	25 83
Repairs Light St	320
Water Rent	2 16
Coal & Wood	67 75
Assoc Christian Work	...
Janitor 7 mos	210
Wood of coal	145
Gas	18 71
Expenses	11 63
Entertainments	14 85
Total payments	40019
Balance	3083 07
	505 28
	\$3588 35