

Recapitulation of

1906-1907

Balance on hand Dec 1906	505 28
Interest Reed Fund	198 48
Genl Expense Int Fund	180
Colonial Trust Co	35 99
Collections from East Ave St	1884 50
Light St	182
Assoc. Christ. Work	
Collections	325
Warden Fund - Light St House	85 68
M. W. Beneficial Soc	300
Rent from Kindergarten	50

1st Mo. 6th 1908

Examined & found correct
with proper vouchers.
John C. Thomas
John T. Parker
for Auditing Com.

\$3746.93

Treasurer's Account

1906-1907

Janitor	480
Advertising	44 33
Gas & Electric Lights	43 84
Quota yearly Meeting	952
Quarterly do.	67 20
Day School	65
Library	21 50
Rent of Vault	5
Telephone	5 36
Printing & Postage	24 55
Stationery	3 15
Board of Ministers	2 75
Repairs & Minor Details	107 85
Repairs Light St	50 40
Water Rent	1 81
Coal & Wood	77
changing Mat from	218 24
childrens work	10
Relief of Poor & Cloak	72 50
S. W. Under	45
M. J. Hopkins	165
Association Christian Work	282 50
Janitor	330
Wood & Coal	223 20
Gas	32 10
Water Rent	5 03
Repairs & expenses	28 56
Entertainments	60 01
Boys Meeting	50
Womens Meeting	50
Girls Sewing School	100
Total payments	878 90
Balance on hand	3341 38
	405 55
	\$3746 93