

Cash

| 1916 |                                                                      | 24 11 23 |       |
|------|----------------------------------------------------------------------|----------|-------|
| Sept | 25 Brot fund                                                         |          |       |
|      | Red Univ. Exp. fund                                                  |          | 90 -  |
|      | 30 Interest Colonial Tr. Co.                                         |          | 557   |
| Oct  | 1 Ellen & Mary White                                                 |          | 15 -  |
|      | 23 Minnie W. Leary                                                   |          | 13 -  |
| Nov  | 8 Ebert S. Cary <sup>Evans</sup> Ed. F. W. <sup>1.50</sup> 3         |          | 10 -  |
|      | 16 Miles White Relief Society                                        |          | 300 - |
|      | 18 Social Serv. Com. + 11/30                                         |          | 10 -  |
|      | 23 Richard L. Cary <sup>Evans</sup> 25                               |          | 25 -  |
|      | 25 Paul Haupt                                                        |          | 45 -  |
|      | John M. Parker                                                       |          | 15 -  |
|      | H. J. Magnuson                                                       |          | 10    |
|      | Harvard Lindley                                                      |          | 5 -   |
|      | 27 Thos. MacKenzie                                                   |          | 37 00 |
|      | 28 L. H. F. Bredebae 1916                                            |          | 2     |
|      | Kindergarten & Janitor to 11/30                                      |          | 8 -   |
|      | Light St Meeting for 1916                                            |          | 189 - |
|      | 29 H. M. Foster                                                      |          | 50 -  |
|      | Telephone For East and ST                                            |          | 375   |
|      | Eleonor J. Cary <sup>Evans</sup> Ed. F. W. <sup>1.30</sup> 1.30 2.60 |          | 130   |
|      | Roberta G. Glover                                                    |          | 305   |
|      | Mary Van Hollen 5.20 - 2.60                                          |          | 650   |
|      | Dorald Van Hollen                                                    |          | 360   |
|      | Eliz. Thomas 8 - 5.40 .80                                            |          | 1580  |
|      | James Carey                                                          |          | 156 - |