

## Cash

|      |          |                                                                  |        |
|------|----------|------------------------------------------------------------------|--------|
| 1923 | 11 Mo 30 | Balance                                                          | 756.47 |
| Dec  | 6        | Elizabeth B. Beach                                               | ✓ 10   |
|      |          | A. J. Townsend <sup>Ev.</sup> 5                                  | ✓ 10   |
|      |          | Louise M. Valentine                                              | ✓ 10   |
|      |          | Caleb Winslow                                                    | ✓ 1    |
|      |          | J. Halliwell Parker                                              | ✓ 48   |
|      |          | Nathan Margaret H. Winslow                                       |        |
|      |          | Mtg. <sup>5</sup> Ev. <sup>5</sup> Budget <sup>2.50</sup>        | ✓ 7.50 |
|      |          | Emily G. Peterson                                                | ✓ 5    |
|      |          | Recs from B. J. Moore fund                                       | 100 -  |
|      | 7        | Edwin H. Davis <sup>Ev.</sup> 19-24 <sup>Bud.</sup> 2            | ✓ 10 - |
|      | 10       | J. P. Chappell <sup>2</sup>                                      | ✓ 1 -  |
|      |          | Elizabeth C. Foreman                                             | ✓ 5 -  |
|      |          | Frances G. Reese                                                 | ✓ 10 - |
|      | 13       | Mary B. Valentine                                                | ✓ 10   |
|      | 27       | Frank H. Peterson 1922                                           | ✓ 10 - |
|      |          | Donald B. Van Kollen & wife                                      | ✓ 10 - |
|      | 31       | Ella A. Nicholson                                                | ✓ 39 - |
|      |          | Trunks: - Eliz. Reed fund                                        | 204.50 |
|      |          | " " " " " " " " " "                                              | 72.82  |
|      |          | " " " " " " " " " "                                              | 420.   |
| 1924 | Jan 1    | Sumner Colonial Trust Co.                                        | 666.   |
|      | 3        | F. D. Davis <sup>Mtg.</sup> <sup>Ev.</sup> <sup>Bud.</sup> 5 5 5 | ✓ 10   |
|      | 4        | Maria P. Handy &c                                                | ✓ 1    |
|      | 5        | A. Morris Cary &c                                                | ✓ 50   |

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|      |        |                                                   |           |
|------|--------|---------------------------------------------------|-----------|
| 1923 | Dec 10 | Mtg. N. & Gds. E. S. Brady - Coal                 | ✓ 155.5 ✓ |
|      | 13     | Library Com. Ann. Friends Bible Sch. Bd.          | ✓ 2       |
|      |        | Mtg. N. & Gds. - C. J. Benson - per diem          | ✓ 150     |
|      |        | Light St. Mission Detail - Elect. lamps.          | 621       |
|      |        | Finance Com. - Yearly pledge cards.               | 497.5     |
|      |        | Exec. Com. - Furch. Printing                      | 44        |
|      | 20     | Mrs. Day - Extra for last year                    | ✓ 20      |
|      | 27     | Hospitality Com. Mrs. Lord                        | ✓ 21.43   |
|      | 28     | Exec. Com. Campbell Printing Co.                  | ✓ 11.10   |
|      | 31     | Light St. Mrs. Day '23                            | ✓ 58      |
|      |        | Home wood Mtg. Elijah Phillips                    | ✓ 65      |
|      |        | Hospitality Com. Def. outwards support            | 210       |
| 1924 | Jan 14 | Religious Educ. Com. Home wood Bible Sch.         | ✓ 40      |
|      | 19     | Meeting Home & Com. Thos. Hicks Don               | ✓ 83.63   |
|      |        | do E. S. Brady & Co. <sup>Designs Envelopes</sup> | ✓ 112.50  |
|      | 30     | Finance Com. Friends Bible Sch. Bd.               | ✓ 297.5   |
|      | 31     | Light St. Mrs. Day '31                            | ✓ 58      |
|      |        | Home wood Mtg. Elijah Phillips                    | ✓ 65      |
| Feb  | 8      | Hospitality Com. Mrs. Lord                        | ✓ 17.14   |
|      | 19     | Exec. Com. Campbell Printing Co.                  | 34.17     |
|      |        | Moore Bequest (A. Linnick & Co.)                  | 250       |
|      | 28     | Light St. Mrs. Day '28                            | ✓ 58      |
|      |        | Home wood Mtg. Elijah Phillips                    | ✓ 65      |
|      | 10     | Central Sav. Bk. Sumner Mtg                       | 450       |
| Mar  | 17     | Library Com. Anna B. Thomas                       | ✓ 12.5    |