

Income on Funds Invested and

1907	Jan 1	To Balance as per report	Provident Savings Bank \$363	49	
	28	" Rents collected by E. C. Snyder			
	1007	James ally	Rebecca Day	9	
	1009		A. B. Smith	9	
	1011		W. B. Jones	9	
	1013		P. Leder	9	
			36	180	3420
		Less Commis			
	Feb 27	" Rents collected by E. C. Snyder			
	1009	James ally	A. B. Smith	9	
	1011		W. B. Jones	9	
	1013		P. Leder	9	
			27	135	2565
		Less Commis			
	Mar 30	" Rents collected by E. C. Snyder			
	1007	James ally	Rebecca Day	9	
	1009		A. B. Smith	9	
	1011		W. B. Jones	9	
	1013		P. Leder	9	
	1007		Rebecca Day	9	
			45	225	4275
		Less Commis			
	Apr 30	" Rents collected by E. C. Snyder			
	1007	James ally	Rebecca Day	9	
	1009		A. B. Smith	9	
	1011		W. B. Jones	9	
	1013		P. Leder	9	
			36	180	3420
		Less Commis			
	Apr 1	" Interest received of Provident Savings Bank			230
	May 31	" Rents collected by E. C. Snyder			
	1007	James ally	Rebecca Day	9	
	1009		A. B. Smith	9	
	1011		W. B. Jones	9	
	1013		P. Leder	9	
			36	180	3420
		Less Commis			
	June 30	" Rents collected by E. C. Snyder			
	1007	James ally	Rebecca Day	9	
	1009		A. B. Smith	9	
	1011		W. B. Jones	9	
	1013		P. Leder	9	
			36	180	3420
		Less Commis			
	July 31	" Rents collected by E. C. Snyder			
	1007	James ally	Rebecca Day	9	
	1009		A. B. Smith	9	
	1011		W. B. Jones	9	
	1013		P. Leder	9	
			36	180	3420
		Less Commis			
		Amor carried forward		3980	3420
					29070

under order of Trustees of Meeting

1907	Jan 29	By State & City Taxes		6278
	"	Chas T Mitchell repairs		338
	"	Consol Gas Co connecting pipes 1007 James ally		425
	"	Geo F Sloan & Co lumber 1007 do		810
	"	M J Hill labor 1007 do		3
	Mar 1	Geo L Grues repairs 1007 James ally		9
	"	Geo E Mess " 1007 " "		530
	May 21	M J Hill " "		190
	25	C T Mitchell " "		95
	29	M J Hill " "		150
	June 23	H K Della cleaning sink		6
	"	Geo C Wise Jr repairs to Sewer		750
	"	Geo F Sloan & Co repairs		348
	Dec 31	" " "		116
		Geo C Thomas for carpenter 1007 James ally		115
		Total expenses		11965
	31	To Cash paid Miles White Jr Treas. as follows		
		Dchofield Fund p. 44		18156
		M. K. Warden Fund p. 64		6484
		Social Service		4665
	31	By Balance on hand		49

By Amk. carried forward

46170