

Income on Funds Invested and

1909	July 31	To Amount brot forward		29070
Aug 31		Reuts collected by E. C. Snyder		
	1007	James Alley Rebecca Day	9	
	1009	A. B. Smith	9	
	1011	W. B. Jones	9	
	1013	P. Leder	9	
			36	
		Less Commission	180	3420
Sept 30		To Reuts collected by E. C. Snyder		
	1007	James Alley Rebecca Day	9	
	1009	A. B. Smith	9	
	1011	W. B. Jones	9	
	1013	P. Leder	9	
			36	
		Less Commission	180	3420
Oct 30		To Reuts collected by E. C. Snyder		
	1007	James Alley Rebecca Day	9	
	1009	A. B. Smith	9	
	1011	W. B. Jones	9	
	1013	P. Leder	9	
			36	
		Less Commission	180	3420
Nov 30		To Reuts collected by E. C. Snyder		
	1007	James Alley Rebecca Day	9	
	1009	A. B. Smith	9	
	1011	W. B. Jones	9	
	1013	P. Leder	9	
			36	
		Less Commission	180	3420
Dec 31		To Reuts collected by E. C. Snyder		
	1007	James Alley Rebecca Day	9	
	1009	A. B. Smith	9	
	1011	W. B. Jones	9	
	1013	P. Leder	9	
			36	
		Less Commission	180	3420
Jan 1		To Balance as per report Prov. Dir. Bk. 563		49
31		Reuts collected by E. C. Snyder		
	1007	James Alley Rebecca Day	9	
	1009	A. B. Smith	9	
	1011	W. B. Jones	9	
	1013	P. Leder	9	
			36	
		Less Commission	180	3420
		Not carried forward		8320

Under order of Trustees of Meeting

1909	Dec 31	By Amount brot forward		46170
		Receipts		
		Reuts each	41040	
		Reuts Janitor	96	
		Interest	230	50870
		Expenses:		
		Paper	6278	
		Repairs	5687	11965
		Net Income		38905
		apportioned as follows		
		Schofield Fund (2800) per xl	18156	
		M. K. Warder Fund (1000) per xl	6484	
		Social Service	14265	38905
		Social Service:	14265	
		Less Janitor	96	
			4665	
1910	Jan 7	By Water Reuts 1909 James Alley House		46170
	12	" City & State taxes 1910 " " "	23	46397
Feb 10		" Water Reuts 1910 " " "	2155	48552
Apr 2		" G. B. Wise Jr. for clearing sewer & draining cellar	10	48662
26		" Bath. Terra Cotta looks Drain pipe	176	48838
		" Chas. T. Mitchell repairs	97	48935
		" John E. Stewart	1658	50593
		Not carried forward		13813