

Income on Thomas Wilson Fund

Amount carried forward

392.89

1912	Jan 1	Balance as per Report	Central Sav. Bk. Bk. #31739	392.89
		To Interest received from Central Sav. Bank		162.88
	May 1	" 6 months interest 2000 St. Joseph Ry. L. & P. S ²		73.5
	" 6	" " " 1000 Chesapeake S. S. S ²		50
	Nov 1	" 6 " " 2000 St. Joseph Ry. L. & P. S ²		25
	" 6	" " " 1000 Chesapeake S. S. S ²		50
	" 6	" " " 1000 Chesapeake S. S. S ²		25

December 31st 1912
Examined to this date
+ found correct
John C. Thomas
John H. Parker

1913	Dec 31	To Balance as per report	Central Sav. Bk. Bk. #31739	320.23
	Jan 1	" 12 months interest from Central Sav. Bank		110.73
	May 1	" 6 " " 2000 St. Joseph Ry. L. & P. S ²		56.2
	" 6	" " " 1000 Chesapeake S. S. S ²		50
	Nov 1	" 6 " " 2000 St. Joseph Ry. L. & P. S ²		25
	" 6	" " " 1000 Chesapeake S. S. S ²		50
	" 6	" " " 1000 Chesapeake S. S. S ²		25

1913	Dec 31	To Balance as per report	Central Sav. Bk. Bk. #31739	266.35
	Jan 1	" 12 months interest from Central Sav. Bk.		101.15
	May 1	" 6 " " 2000 St. Joseph Ry. L. & P. S ²		59.7
	" 6	" " " 1000 Chesapeake S. S. S ²		50
	Nov 1	" 6 " " 2000 St. Joseph Ry. L. & P. S ²		25
	" 6	" " " 1000 Chesapeake S. S. S ²		50
	" 6	" " " 1000 Chesapeake S. S. S ²		25

for Education

Dec 26	To	Consol. E. L. & P. Co. Gas 1/8 to 7/8/11	27.09	153.11
	"	Thos. Barham,	36	
		Carpenter, repairs to Institute	5.49	720
	"	Friendly Inn Acct. 1/2 cord wood		150
	"	A. F. Lawrence Coal Co. 6 tons coal Institute		475
	"	John Munner Janitor 4 mos. to 7/30		32
	"	Wm. Dunnett Repairs Institute		2750
		Balance on hand		395

1912	Jan 17	By City State loan 1912 on securities		392.89
	Feb 28	" 1912 water rent for Institute		1524
	Apr 17	" H. P. Ohm repairs to institute roof		650
	Sep 12	" Friendly Inn Acct. 1/2 cord wood		5720
	Oct 29	" A. F. Lawrence Coal Co. 8 tons coal Institute		475
	Dec 26	" Wm. Dunnett repairs		4980
		John Munner Janitor 9 months service to 7/30		325
		Consol. Gas Co. bills from 1/19 to 7/17/12		65
		Thos. T. Johns repairs		576
	31	" Balance on hand		2

1913	Feb 17	By Cash paid for City State loan on securities		320.23
	Apr 9	" " 1913 water rent for Institute		1743
	Dec 29	" " Consol. Gas bills from 1/16 to 7/1/13		650
		John Munner Janitor 9 mos. service to 11 mo 30/13		1392
		Wm. Dunnett repairs		65
		" H. P. Ohm " painting roof.		435
		" Friendly Inn " wood		2160
		" A. F. Lawrence " 5 tons coal		475
		" John E. Stewart "		2975
	31	" Balance on hand		190

1914	Feb 15	By Cash paid for City and State loan on securities		266.35
	July 8	" " " water rent for Institute for 1914		1744
	30	" " " sewer connection Wm. Dunnett		650
	Nov 19	" " " coal Lawrence Coal Co.		13230
	Dec 11	" " " John Munner Janitor to 7/30/14		5040
		" " " Valet & Emory repairs		65
		" " " Consol. Gas Co. 7/7/13 to 7/7/14		162
		" " " John E. Stewart repairs		744
		" " " Wm. Dunnett "		265
		" " " Mr. Work & Son for Blind chairs		375
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