

Income from Thomas Wilson Fund

1918	Amount brot forward		50288
July 1	To 3 months interest on loan 24000 S.B.H.		31167
Oct 1	" 3 " " " " " " " " " " " "		36567
Nov 1	" 6 " " " " " " " " " " " "		25
	" 6 " " " " " " " " " " " "		50
	" redemption of 1000 Ches. S.S. 5% due this day		1000 =
			225522
Dec 31	To Balance as per report Cent. Sav. Bk #31739		24847
Jan 1	" 12 months interest from Central Sav. Bk.		2306
Mar 1	" 6 " " " 1000 Virginia Midland 5%		25
May 1	" 6 " " " 2000 St. Joseph Ry. L. & P. 5%		50
Sept 1	" 6 " " " 1000 Virginia Midland 5%		25
Nov 1	" 6 " " " 2000 St. Joseph Ry. L. & P. 5%		50
			42153
Dec 31	To Balance as per report Cent. Sav. Bk #31739		40837
Jan 1	" 12 months interest from Central Sav. Bk.		13
Mar 1	" 6 " " " 1000 Virginia Midland 5%		25
May 1	" 6 " " " 2000 St. Joseph Ry. L. & P. 5%		50
Apr 1	" 3 " " " from Central Sav. Bk.		418
Sept 1	" 6 " " " 1000 Virginia Midland 5%		25
Nov 1	" 6 " " " 2000 St. Joseph Ry. L. & P. 5%		50
Oct 1	" 6 " " " from Central Sav. Bk.		953
			58508
Dec 31	To Balance as per Report		57192
Jan 1	" 6 months interest 1000 V ² Midland 5% E		25
Apr 1	" 6 " " " Central Sav. Bk.		1126
May 1	" 6 " " " 2000 St. Joseph Ry. L. & P. 5%		50
Sept 1	" 6 " " " 1000 V ² Midland 5% E		25
Nov 1	" 6 " " " 2000 St. Joseph Ry. L. & P. 5%		50
Oct 1	" 6 " " " Central Sav. Bk.		1273
			74591
Dec 31	To Balance as per report Cent. Sav. Bk #31739		73276
Mar 1	" 6 months interest 1000 V ² Mid. 5% E		25
May 1	" 6 " " " 2000 St. Joseph Ry. L. & P. 5%		50
Apr 1	" 6 " " " Central Sav. Bk.		80776
Sept 1	" 6 " " " 1000 V ² Midland 5% E		25
Oct 1	" 6 " " " Central Sav. Bk.		115
Nov 1	" 6 " " " 2000 St. Joseph Ry. L. & P. 5%		50
	2000 St. Joes 2 nd Mid. 2 nd for 1000 (see Bldg. Rpt)		
			89598

For Education

1918	Amount brot forward		99941
Nov 30	To transfer int. payments from S.B.H. to new Meeting House acc.		100734
Dec 31	To Balance		24847
			225522
Feb 15	1919 taxes on securities		1316
Dec 31	To Balance		40837
			42153
Feb 15	1920 taxes on securities		1316
Dec 31	To Balance		57192
			58508
Feb 21	1921 taxes on securities		1316
Dec 31	To Balance		73276
			74591
Feb 21	1922 taxes on securities		1316
Mar 1	Craven & Co. work on Corp. for meeting house		15540
	8 Schuster Bros Remaking mattresses		168
	Ind. Workshop for the Blind. Recasing chairs	5383	9946
	9 Better Storage Co. moving from right st to Charles		17602
	18 Balto. Goodwill Industries, Inc.		11622
	20 Mrs. S. Bridges Co. Printing subscription cards		5
June 14	Hopkins Mansfield Co.		3270
Dec 31	To Balance		13004
			89598

W. J. Carey
2/24/21

W. J. Carey
2/7/25