

Income on Thomas Wilson Fund

Dec 31	1926	Balance as per report	Consol. Ad. Inc. #	31.739	31073
Jan 1	1927	6 months interest	1000 B.O. Sec. Div. 5 ²	11.629	25
Apr 1	"	"	Central Sav. Bk.		778
May 3	"	"	2000 St. Joseph Ry. L. & P. 5 ²		50
July 1	"	"	1000 B.O. Sec. Div. 5 ²		25
Oct 1	"	"	Central Sav. Bk.		849
Nov 1	"	"	2000 St. Joseph Ry. L. & P. 5 ²		50
					477
Dec 31	1927	Balance as per report			46452
Jan 1	1928	6 months interest	1000 B.O. Sec. Div. 5 ²		25
Apr 1	"	"	Central Sav. Bk.		1022
May 1	"	"	2000 St. Joseph Ry. L. & P. 5 ²		50
July 1	"	"	1000 B.O. Sec. Div. 5 ²		25
Oct 1	"	"	Central Sav. Bk.		1078
Nov 1	"	"	2000 St. Joseph Ry. L. & P. 5 ²		50
					63552
Dec 31	1928	Balance as per report			51204
Oct 1	1929	10 months interest	Central Sav. Bk.	8.65	1641
Jan 1	"	"	1000 B.O. Sec. 5 ²	7.76	25
Dec 31	"	allotment of income in Consolidated Inc. acct, $\frac{1}{45}$ of 1080 ⁵⁶		14408	11908
		less amt. credited $\frac{1}{41}$		25	67253
Dec 31	1929	Balance as per report			49753
Dec 31	1930	allotment of income in Consolidated Income acct. - $\frac{1}{45}$ of amount.			15535
					65288
Dec 31	1930	Balance as per report			65288
Dec 31	"	allotment of income in Consolidated Income acct. - $\frac{1}{41}$ of amount			13823
					79111
Dec 31	1931	Balance as per report			19111
Dec 31	"	allotment of income in Consolidated Income acct $\frac{1}{81}$ of amount			13083
					32194
Dec 31	1932	Balance as per report			32194
Dec 31	"	allotment of income in Consolidated Income acct; $\frac{1}{81}$ of amount			11339
					43533
Dec 31	1933	Balance as per report			43533
Dec 31	1934	allotment of income in Consolidated Income acct. $\frac{1}{81}$ of amount			10857
					54390

for Education

Feb 11	1927	Pd. 1927 taxes on securities		1248
Dec 31	"	By Balance		46452
				477 -
Feb 16	1928	Pd. 1928 taxes on securities		1248
Nov 2	"	Balto Window Shade Co. for shades in M. H.		111
Dec 31	"	By Balance		57204
				63552
Jan 18	1929	Paid Geo W Geise Repairs to Library furniture at Home wood		175
Dec 31	"	By Balance		49753
				67253
Dec 31	1930	By Balance		65288
				65288
Sept 9	1931	Pd. Dan. A. Connors. inside painting at Home wood		600 -
Dec 31	"	By Balance		19111
		Examined and found correct Ella Common (Chairman of Finance Com) Margaret J. Carey -		79111
Dec 31	1932	By Balance		32194
				32194
Dec 31	1933	By Balance		43533
				43533
Dec 31	1934	By Balance		54390
		Examined and found correct. Ella Common (Chairman of Finance Com) Margaret J. Carey		54390