

Dr Rebecca Halwaatt Fund

1907	Jan 1	To Balance as per Report Central Sav. Bank #55436	334.92
	1	" Interest received of Central Sav. Bank	12.32
			<u>\$347.24</u>
1908	Jan 1	To Balance as per Report Central Sav. Bank #55436	147.24
	1	" Interest received of Central Sav. Bank	6.24
	Feb 2	" do do do do	87
			<u>\$154.35</u>

Insurance Premium Reserve etc

1923	11 26	Rec'd from Expense Fund. Cent. Sav. Bk # 106.690.	100 -
1923	12 31	" " Moore Fund accumulated interest	9.77
1924	Apr 1	To 6 months interest Cent. Sav. Bk.	2.10
	Oct 1	" " " " " "	2.20
1925	Nov 30	Rec'd from Expense acc for Insurance	100.00
1925	Apr 1	To 6 months interest Central Sav. Bk.	1.83
1926	Oct 1	" " " " " "	1.0
1926	Apr 1	" " " " " "	1.0
1926	Oct 1	" " " " " "	1.1
	30	Rec'd from Expense acc. for Insurance	100
			<u>316.21</u>
1926	Nov 30	To Balance as per report	107.14
1927	Mar 1	Rec'd from Expense acc. for Insurance Reserve	100
		" " " " " Maintenance Reserve	100
1927	Apr 1	" " 6 months interest Central Sav. Bk.	2.74
1927	Oct 1	" " " " " "	6.86
			<u>316.74</u>
1927	Dec 30	To Balance as per report	316.74
1928	Feb 3	Rec'd from Expense acc for Insurance Reserve	100
		" " " " " Maintenance " "	1.50
1928	Mar 1	" " for General Expense Fund Principal acc	74.58
1928	Apr 1	" " 6 months interest Central Sav. Bank	83.4
1928	Oct 1	" " " " " "	8.10

for Indians

Cr

1907	March 12	By Cash pd Francis A. White (Chairman) for work among Indians as per minute Monthly Meeting 1mo. 7. 1897	V 200
	Dec 31	By Balance	147.24
			<u>\$347.24</u>
1908	March 12	By Cash pd Francis A. White, Chairman for work among Indians as per minute Monthly Meeting 1mo. 7. 1897	V 154.35
			<u>\$154.35</u>

Examined & found correct
John C. Thomas
John N. Parker.

of the Expense Fund of the Meeting.

1925	5 P-d. to Miles White for ending Expense of Meeting	209 07
1926	Nov 30 Balance	107 14
	See Revenue:	
11/26/23	- 100.	
11/30/24	- 100	
10/30/26	- 100	
3/1/27	- 100	
1/3/28	- 100	
	<u>500</u>	
2/1/25	209 07	
	<u>290 93</u>	
3/1/28	240	
	<u>50.93</u>	
4/1/29	100	
5/21/30	100	
3/2/31	100	
	Maint Revenue:	
2/1/27	- 100	
2/3/28	- 100	
4/1/29	- 150	
	<u>400</u>	
10/4/29	329.57	
	<u>729.49</u>	
1930 1/2	- 100	
3/2/31	100	
	Principal (See Council Funds)	
3/1/28	- 24.58	
	36.25	
	<u>37.28</u>	
	149.11	
	<u>222.85</u>	
	48.21	
	<u>31</u>	
	17.26	
	<u>5.26</u>	
	1.38	
	<u>50.88</u>	
	See Revenue	
	9.77	89 12
	430	11 63
	214	1225
	9.60	
	16.44	
	8.30	
	<u>1425</u>	
	64.80	
	<u>2482</u>	
	291231 621	
1927	Nov 30 Balance as per report	31674
1928	Mar 1	
	Pd. to Henry Roseman, Ins. 5 yrs 30.000=	31674
		240