

Dr Elizabeth Reed Meeting Fund

Jan 1 1907	To Balance as per Report Central Sav. Bank #60871		3625
Jan 1	" Interest received from Central Sav. Bank		548
"	3 mos \$2000 North Pacific 4% Bonds	20	
"	6 " \$1000 Union Pacific 4% "	20	
"	6 " \$2000 Ga. So. Fla 5% "	50	90
April 1	3 " \$2000 North Pacific 4% "		20
July 1	3 " \$2000 do do "	20	
"	6 " \$1000 Union Pacific 4% "	20	
"	6 " \$2000 Ga. So. Fla 5% "	50	90
Oct 1	3 " \$2000 North Pacific 4% "		20
			<u>\$26173</u>
Jan 1 1908	To Balance as per Report Central Sav. Bank #60871		3625
Jan 1	" Interest received from Central Sav. Bank		537
"	3 mos \$2000 North Pacific 4% Bonds	20	
"	6 " \$1000 Union Pacific 4% do	20	
"	6 " \$2000 Ga. So. Fla 5% do	50	90
April 1	3 " \$2000 North Pacific 4% do		20
July 1	3 " \$2000 do do do	20	
"	6 " \$1000 Union Pacific 4% do	20	
"	6 " \$2000 Ga. So. Fla 5% do	50	90
Oct 1	3 " \$2000 North Pacific 4% do		20
			<u>\$26162</u>
Jan 1 1909	To Balance as per Report Central Sav. Bank #60871		3625
Jan 1	" Interest received from Central Sav. Bank		571
"	3 mos \$2000 North Pacific 4% Bonds	20	
"	6 " \$1000 Union Pacific 4% Bonds	20	
"	6 " \$2000 Ga. So. Fla 5% Bonds	50	90
April 1	3 " \$2000 North Pacific 4% Bonds		20
July 1	3 " \$2000 do do do	20	
"	6 " \$1000 Union Pacific 4% do	20	
"	6 " \$2000 Ga. So. Fla 5% do	50	90
Oct 1	6 " 2000 Nor. Pacific 4% do		20
			<u>\$26196</u>
Jan 1 1910	To Balance as per Report Central Sav. Bk Book #60871		3625
Jan 1	" Interest received from Central Sav. Bk.		660
"	3 mos 2000 Nor. Pac P/L 4%	20	
"	6 " 1000 Union Pac 4%	20	
"	6 " 2000 Ga. So. Fla 5%	50	90
Apr 1	3 " 2000 Nor. Pac P/L 4%		20
July 1	3 " 2000 " "	20	
"	6 " 1000 Union Pac 4%	20	
"	6 " 2000 Ga. So. Fla 5%	50	90
			<u>\$24285</u>
	Ant carried fwd		

Jan 28 1907	By State & City Taxes 1907 on \$5000 Bonds		✓ 2320
Dec 31	" Amount paid M. White Jr. Treas. Baltimore Monthly Meeting for general expenses of Mtg as per request Eliz. Reed, amount interest received		20228
31	By Balance		3625
			<u>\$26173</u>
Jan 28 1908	By State & City Taxes 1908 on \$5000 Bonds		✓ 2319
Dec 31	" Amount paid M. White Jr. Treas. Baltimore Monthly Meeting for general expenses of Mtg as per request Eliz. Reed, amount interest received		20218
31	By Balance		3625
			<u>\$26162</u>
Jan 14 1909	By State & City Taxes 1909 on \$5000 Bonds		✓ 2316
Dec 31	" Amount paid Miles White Jr. Treas. Balto. Monthly Meeting for general expenses of Mtg as per request Eliz. Reed, amount interest received		20255
31	By Balance		3625
			<u>\$26196</u>
Jan 6 1910	By State & City taxes 1910 on securities		✓ 2316
Dec 31	" Amount paid Miles White Jr. Treas. Balto. Monthly Meeting for General Expenses of Mtg as per request Eliz. Reed, amount interest received		20344
			<u>\$22660</u>
	Ant. carried fwd		

Examined & found correct
 Aug 27, 1909
 John L. Thompson