

Elizabeth Reed Meeting Fund

1910	To Amount carried forward		242 85
Oct 1	" Interest 3 mos 2000 Nor Pac 4 $\frac{1}{2}$		20
			262 85
Jan 1	To Balance as per report Central Sav Bk Bk #60871		3625
	" Interest from Central Sav. Bk.	✓	742
	" " 3 mos. Nor. Pac. P/L 4 $\frac{1}{2}$	20	
	" " 6 " Union Pac 4 $\frac{1}{2}$	20	
	" " 6 " Ga. So. & Fla 5 $\frac{1}{2}$	50	
	" " received from Central Sav. Bk		90
Apr 1	" 3 months interest 2000 Nor Pac P/L 4 $\frac{1}{2}$		20
July 1	" 6 " " 1000 Union Pac 4 $\frac{1}{2}$	20	
	" 6 " " 2000 Ga. So. & Fla. 5 $\frac{1}{2}$	50	
	" 3 " " 2000 N. Pac. 4 $\frac{1}{2}$	20	
Oct 1	" 3 " " 2000 " "		90
			20
			263 67
Jan 2	To Balance as per report Central Sav. Bk #60871		3625
	" 3 months interest 2000 Nor Pac P/L.	20	
	" 6 " " 2000 Ga. So. & Fla. 5 $\frac{1}{2}$	50	
	" 6 " " 1000 Union Pac. 4 $\frac{1}{2}$	20	
	" Interest from Central Sav. Bk		90
Apr 1	" 3 months interest 2000 Nor Pac Prior Lien 4 $\frac{1}{2}$	✓	648
July 1	" 3 " " 2000 " "		20
	" 6 " " 2000 Ga. So. & Fla. 5 $\frac{1}{2}$		50
	" 6 " " 1000 Union Pac. 4 $\frac{1}{2}$		20
Nov 8	" 3 " " 2000 Nor. Pac. Prior Lien 4 $\frac{1}{2}$		20
			20
			262 73
1912	To Balance as per report (Central Sav. Bk Bk #60871)		3625
Dec 31	" 3 months interest 2000 Nor Pac P/L.	20	
Jan 1	" 6 " " 2000 Ga. So. & Fla. 5 $\frac{1}{2}$	50	
	" 6 " " 1000 Union Pac 4 $\frac{1}{2}$	20	
	" 12 " " from Central Sav. Bk		90
Apr 1	" 3 " " 2000 Nor Pac P/L.		640
July 1	" 3 " " 2000 " "	20	
	" 6 " " 1000 Union Pac. 4 $\frac{1}{2}$	20	
	" 6 " " 2000 Ga. So. & Fla. 5 $\frac{1}{2}$	50	
Oct 1	" 3 " " 2000 Nor. Pac. Ry. 4 $\frac{1}{2}$	20	
			20
			262 65

1910	By Amount brot forward		22660
	" Balance		3625
		✓	26285
1911	Jan 20 By City & State taxes 1911 on Securities	✓	2543
Dec 30	" Amount paid Miles White for Treasurers, Balto. Monthly Meeting for General Expenses of Mtg. as per request Eliz Reed. - Amt. of interest	✓	20199
	" Balance		3625
		✓	26367
1912	Jan 17 By City & State taxes on securities for 1912	✓	2622
Dec 31	" Amount paid Miles White for Treas. Balto. Monthly Meeting for General Expenses of Meeting, as per request Eliz Reed. - Amt. of interest	✓	20026
	31 " Balance		3625
		✓	26273
1913	Feb 17 By Cash pd for City & State taxes on Securities		3001
Dec 31	" Amount paid Miles White for Treas. Balto. Mo. Mtg for General Expenses of Meeting, as per request of Eliz Reed. - Amount of interest		19639
	" " Balance on hand		3625
		✓	26265

Examined & found correct to this date
John C. [Signature]
John H. [Signature]