

Elizabeth Reed Meeting Fund

Oct 1	Amount brot forward	243.38
	To 3 months interest 2000 Nor. Pac. P/L 4%	20
		✓ 263.38
Jan 1	Balance as per report - Cent. Sav. Bk # 60.871.	36.25
	To 1 month interest from Central Sav. Bk	6.46
" 6	" " 1000 Union Pac. 4%	20
" 6	" " 2000 Ga. So. & Fla. 5%	50
" 3	" " 2000 Nor. Pac. 4%	20
Apr 1	" 3 " " 2000 " "	20
July 1	" 3 " " 2000 " "	152.91
	" 6 " " 2000 Ga. So. & Fla. 5%	20
	" 6 " " 1000 Union Pac. 4%	50
Oct 1	" 3 " " 2000 Nor. Pac. 4%	20
		262.71
Dec 31	Balance as per report Central Sav Bk Book # 60.871	36.25
Jan 1	To 12 months interest from Central Sav. Bk	7.68
	6 " " 1000 Union Pac. 4%	20
	6 " " 2000 Ga. So. & Fla. 5%	50
	3 " " 2000 Nor. Pac. 4%	20
Apr 1	" 3 " " 2000 " "	20
July	" 3 " " 2000 " "	20
	" 6 " " 1000 Union Pacific 4%	20
	" 6 " " 2000 Ga. So. & Fla. 5%	50
Oct	" 3 " " 2000 Nor. Pac. 4%	20
		263.93
July 1	To Balance as per report Central Sav Bk # 60.871	36.25
	" 12 months interest Central Sav Bk.	7.00
" 3	" " 2000 Nor. Pac. 4%	20
" 6	" " 1000 Union Pac. 4%	20
" 6	" " 2000 Ga. So. & Fla. 5%	50
Apr 1	" 3 " " 2000 Nor. Pac. P/L 4%	20
	" 3 " " Central Sav. Bk	1.17
July 1	" 3 " " 2000 Nor. Pacific 4%	20
	" 6 " " 1000 Union " 4%	20
	" 6 " " 2000 Ga. So. & Fla. 5%	50
Oct 1	" 3 " " 2000 Nor. Pac. P/L 4%	20
	" 6 " " Central Sav Bk.	3.50
		267.92

Dec 31	Amount brot forward	✓ 263.38
Feb 21	Pd 1918 taxes on securities	21.88
Dec 31	" to Miles White Jr. Treas. Bk. Monthly Meeting of Friends for general expenses of meeting, as per request of Elizabeth Reed. Amount of interest recd.	204.58
	Balance	26.25
		262.71
Feb 15	1919 taxes on securities	21.88
Dec 31	Pd. to Miles White Jr. Treas. Bk. Monthly Meeting, for general expenses of meeting as per request of Elizabeth Reed, amount of interest recd.	205.80
	By Balance	36.25
		263.93
Feb. 20	Pd 1920 taxes on securities	21.88
Dec 31	" to Miles White Jr. Treas. Bk. Monthly Meeting for general expenses of meeting as per request of Eliz. Reed; amount of interest received;	209.79
	By Balance	36.25
		267.92

OK
J. S. Barry
2/24/21