

Elizabeth Reed Meeting Fund

Dec 31	Balance as per report	Book # 6007, Consolidated Inc.	36 25
Jan 1	To 3 months interest 2000 Non. Pac. Pk. 4 ¹ / ₂		20
" 6	" " 2000 Ga. So. Fla. 5 ¹ / ₂		50
" 6	" " 1000 Union Pac. 4 ¹ / ₂		20
Apr 1	" 3 " " 2000 Non. Pac. Pk. 4 ¹ / ₂		20
" 6	" " " Central Sav. Bank		4.80
July 1	" 6 " " 1000 Union Pac. 4 ¹ / ₂ # M 53.319		20
" 6	" " " 2000 Ga. So. Fla. 5 ¹ / ₂ # 1944/5		50
" 3	" " " 2000 Non. Pac. Pk. 4 ¹ / ₂ # 6432076		20
Oct 1	" 3 " " 2000 " " "		20
" 6	" " " Central Sav. Bk.		3.50

Dec 31	Balance, as per report		264.50
Jan 1	To 3 months interest 2000 Non. Pac. Pk. 4 ¹ / ₂		36 25
" 6	" " 2000 Ga. So. Fla. 5 ¹ / ₂		20
" 6	" " 1000 Union Pac. 4 ¹ / ₂		50
Oct 1	" 12 " " Central Sav. Bk. 3.20		20
Dec 31	" allotment from Consolidated Income acct:		6.01
	10/45 of 1080.50 = 240.13 less 40.00 credited 1/1	240.13	132.26
		90	150.13
			282.39

Dec 31	To allotment of Consolidated Income acct.		258.92
	Examined & found correct		
Dec 31	To allotment of income in Consolidated Income acct. 10/81 of amount		230.38
	Examined and found correct		
	Ella Cowman (Ch. Fin. Com.)		
	J. J. Carey		

Dec 31	To allotment of income in Consolidated Income acct. 10/81 of amount		218.08
Dec 31	To allotment of income in Consolidated Income account: 10/81 of amount		188.99
Dec 31	To allotment of income in Consolidated Income account: 10/81 of amount		180.95

Dec 31	To allotment of income in Consolidated Income account: 10/81 of amount		142.71
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July 16	Pd. 1928 taxes on securities	20.11
Dec 29	" Miles White & Treas. for general expenses of the Meeting, as per request of Elizabeth Reed. Am. of interest recd.	208.19
	Balance	36.25

Dec 1	Transferred Balance 7/31/28 to Principal acct	264.50
	Page 370	36.25
31	Paid Miles White & Treas. for general expenses of the Meeting, as per request of Elizabeth Reed. Amount of interest paid,	246.14

Dec 31	Pd. Miles White & Treas. for general expenses of the Meeting, as per request of Eliz. Reed, the donor	282.39
Dec 31	Pd. Miles White & Treas. for general expenses of the Meeting, as per request of Eliz. Reed, the donor	258.92
Dec 31	Pd. Miles White & Treas. for general expenses of the Meeting, as per request of Eliz. Reed, the donor	230.38

Dec 31	Pd. G. Cheston Carey Treas. for general expenses of the Meeting, as per request of the donor	218.08
Dec 31	Pd. G. Cheston Carey Treas. for general expenses of the Meeting, as per request of the donor	188.99

Dec 31	Pd. G. Cheston Carey Treas. for general expenses of the Meeting as per request of the donor	180.95
	Ella Cowman (Ch. Fin. Com.)	
	J. J. Carey	
Dec 31	Paid G. Cheston Carey Treasurer, for general expenses of the Meeting, as per request of the donor	142.71