

J. Fussell Martenck Fund

1913	Dec 31	To Balance as per report	*75661	3310
1914	Jan 1	" 12 mos. interest recd from Central Sav. Bk.		82
	May 8	" 6 " dividend on 6 shares Ga. So. & Fla 1 st Pfd.		15-
	Nov 7	" 6 " " " 6 " " "		15-
				6392
1915	Dec 31	To Balance as per report Central Sav. Bk. #75661		1248
1915	Jan 1	" 12 months interest from Central Sav. Bk.		125
	May 7	" 6 " dividend on 6 Ga. So. & Fla 1 st Pfd		15-
	Dec 20	" 6 " " " 6 " "		15-
				4373
1915	Dec 31	To Balance as per report Central Sav. Bk. #75661		4146
1916	Jan 1	" 12 months interest from Central Sav. Bk.		65
	May 8	" 6 " div. on 6 Ga. So. & Fla 1 st Pfd		15
	Nov " 6	" " " " 6 " "		15-
				7211
1916	Dec 31	To Balance as per report Central Sav. Bk. #75661		6956
1917	Jan 1	" 12 months interest from Central Sav. Bk.		183
	May 7	" 6 " dividend on 6 Ga. So. & Fla 1 st Pfd		15
	Nov 8	" 6 " " " 6 " "		15
				10169
1917	Dec 31	To Balance as per report		9939
1918	Jan 1	" 12 mos. interest from Central Sav. Bk.		264
	May 7	" 6 " dividend 6 Ga. So. & Fla 1 st Pfd		15-
	Nov. 12	" 6 " " " 6 " "		15
				13203
1918	Dec 31	To Balance as per report		12974
1919	Jan 1	" 12 mos. interest from Central Sav. Bk.		421
	May 14	" 6 " dividend 6 Ga. So. & Fla 1 st Pfd		15-
	Nov 8	" 6 " " " 6 " "		15
				16395
1919	Dec 31	To Balance as per report		16166
1920	Jan 1	" 12 months interest Central Sav. Bk.		560
	May 14	" 6 " dividend 6 Ga. So. & Fla 1 st Pfd		15
	Nov 8	" 6 " " " 6 " "		15
	Oct 1	" 9 " interest Central Sav. Bk.		512
				20008
1920	Dec 31	To Balance as per report		20008
1921	Jan 1	" 6 months interest Central Sav. Bk.		388
	Oct 1	" 6 " " " 6 " "		4
				20796

1914	Feb 15	By Cash pd for City & State taxes on securities		344
1914	Dec 31	" " appropriated to Thos. Wilson fund as per minute 10 mo. 28. 1914		45
		Balance		1228
				6392
1915	Feb 16	Pd City & State taxes on securities		227
1915	Dec 31	By Balance		4146
				4373
1916	Feb 24	Pd. City & State taxes on securities		225
1916	Dec 31	By Balance		6956
				7211
1917	Feb 23	Pd. City & State taxes on securities		230
1917	Dec 31	By Balance		9939
1918	Feb 21	Pd 1918 taxes on securities		229
1918	Dec 31	By Balance		10169
				13203
1919	Feb 15	Pd 1919 taxes on securities		229
1919	Mar 5	" Wessicon School bus tuition of F. Isabelle Lea for term end 6/1919		35
	Dec 31	By Balance		16166
				16395
1920	Feb 20	Pd 1920 taxes on securities		230
1920	Dec 31	By Balance		20008
				20218
1921	Feb 21	Pd 1921 City & State taxes		230
1921	Dec 31	By Balance		20566
				20796

Forward