

## J. Russell Warriner Fund

|        |                                                             |                      |   |       |
|--------|-------------------------------------------------------------|----------------------|---|-------|
| Dec 31 | To Balance as per report                                    | 75.661               | ✓ | 20566 |
| Apr 1  | " 6 mos. interest Central Sav. Bk.                          |                      |   | 353   |
| Oct 1  | " 6 " " "                                                   |                      |   | 60    |
| Dec 31 | To Balance as per report                                    | (Cust. Serv. 75.661) | ✓ | 20978 |
| Apr 1  | " 6 mos. interest Central Sav. Bk.                          |                      |   | 60    |
| Oct 1  | " 6 " " "                                                   |                      |   | 60    |
| Nov 30 | " dividend 6 shs Ga. So. & Fla. 1 <sup>st</sup> Pfd.        |                      |   | 15    |
| Dec 31 | To Balance, as per report                                   |                      |   | 5068  |
| Apr 1  | " 6 months interest Central Sav. Bk.                        |                      |   | 80    |
| May 29 | " dividend 6 shares Ga. So. & Fla. 1 <sup>st</sup> Pfd.     |                      |   | 15    |
| Oct 1  | " 6 months interest Central Sav. Bk.                        |                      |   | 110   |
| Nov 28 | " dividend 6 shares Ga. So. & Fla. 1 <sup>st</sup> Pfd.     |                      |   | 15    |
| Dec 31 | To Balance, as per report                                   |                      |   | 8028  |
| Apr 1  | " 6 months interest Central Sav. Bk.                        |                      |   | 150   |
| May 28 | " dividend 6 shs. Ga. So. & Fla. 1 <sup>st</sup> Pfd.       |                      |   | 15    |
| Oct 1  | " 6 months interest Central Sav. Bk.                        |                      |   | 180   |
| Nov 27 | " 6 " dividend 6 shs. Ga. So. & Fla. 1 <sup>st</sup> Pfd.   |                      |   | 15    |
| Dec 31 | To Balance, as per report                                   |                      |   | 11358 |
| Apr 1  | " 6 months interest Central Sav. Bk.                        |                      |   | 210   |
| May 27 | " 6 " dividend 6 shs. Ga. So. & Fla. 1 <sup>st</sup> Pfd.   |                      |   | 15    |
| Oct 1  | " 6 " interest Central Sav. Bk.                             |                      |   | 281   |
| Nov 26 | " 6 " dividend 6 shares Ga. So. & Fla. 1 <sup>st</sup> Pfd. |                      |   | 15    |
| Dec 31 | To Balance, as per report                                   |                      |   | 14849 |
| Apr 1  | " 6 months interest Central Sav. Bk.                        |                      |   | 315   |
| May 26 | " 6 " dividend 6 shs. Ga. So. & Fla. 1 <sup>st</sup> Pfd.   |                      |   | 15    |
| Oct 1  | " 6 " interest Central Sav. Bk.                             |                      |   | 351   |
| Nov 28 | " 6 " dividend 6 shares Ga. So. & Fla. 1 <sup>st</sup> Pfd. |                      |   | 15    |
| Dec 31 | To Balance, as per report                                   |                      |   | 18515 |
| Apr 1  | " 6 months interest Central Sav. Bk.                        |                      |   | 394   |
| May 24 | " 6 " dividend 6 shares Ga. So. & Fla. 1 <sup>st</sup> Pfd. |                      |   | 15    |
| Oct 1  | " 6 " interest Central Sav. Bk.                             |                      |   | 380   |
| Nov 28 | " 6 " dividend 6 shares Ga. So. & Fla. 1 <sup>st</sup> Pfd. |                      |   | 15    |
| Dec 31 | To Balance, as per report                                   |                      |   | 22043 |

|        |                                                        |   |       |
|--------|--------------------------------------------------------|---|-------|
| Feb 22 | 1922 taxes on securities.                              | ✓ | 230   |
| May 10 | Pd. Addison & Dumas, Inc. dining room supplies (error) |   |       |
| Mar 21 | " F.A. Henkel & Co. 5 loads for meeting house          | ✓ | 173   |
| Dec 31 | Balance                                                | ✓ | 3418  |
| Feb 24 | A. M. Deunhard, Collector, 1923 taxes                  | ✓ | 20978 |
| Dec 31 | By Balance                                             | ✓ | 230   |
| Dec 31 | By Balance                                             |   | 4838  |
| Dec 31 | By Balance                                             |   | 5068  |
| Dec 31 | By Balance                                             |   | 8028  |
| Feb 16 | Pd. Weyhmann School for spring term Helen B. Philpitt  |   |       |
| Dec 31 | By Balance                                             |   | 11358 |
| Dec 31 | By Balance                                             |   | 14849 |
| Feb 11 | Pd 1927 taxes on securities                            |   | 246   |
| Dec 31 | By Balance                                             |   | 18269 |
| Feb 16 | Pd 1928 taxes on securities                            |   | 246   |
| Dec 31 | By Balance                                             |   | 21797 |
| Dec 31 | By Balance                                             |   | 22043 |