

Francis White Fund

June 1	1919	Account brot forward		92604
July 1		To 6 months interest 2000 Ga & Ala. Cons. 5%		50
Aug "		" " " " 1000 Seaboard 4 1/2% 5%		25
" "		" " " " 1000 Seattle Elect. 5%		25
Oct "		" " " " 1000 Minn. & St Paul Ry 5%		25
				105704
Jan 1	1920	To Balance as per report	Acct. # 76599	88670
" "		" 6 months interest 2000 Ga & Ala. Cons. 5%		50
" 12 "		" " " " Central Sav Bk.		3247
Feb 1		" 6 " " " 1000 Seaboard 4 1/2% 5%		25
" 6 "		" " " " 1000 Seattle Elect. 5%		25
Apr 1		" 6 " " " 1000 Minn. & St Paul 5%		25
July 1		" 6 " " " 2000 Ga & Ala. Cons. 5%		50
Aug 1		" 6 " " " 1000 Seaboard 4 1/2% 5%		25
" 6 "		" " " " 1000 Seattle Elect. 5%		25
Oct 1		" 6 " " " 1000 Minn. & St Paul 5%		25
		" interest to date Central Sav. Bk.		21
				119017
Dec 31	1920	To Balance as per report, Cent. Sav. Bk. # 76599		47583
Jan 1		" 6 mos. int on 2000 Ga. & Ala. Consol. 5%		50
Feb "		" 6 " " " 1000 Seaboard 4 1/2% 5%		25
" 6 "		" " " " 1000 Seattle Electric Co. 5%		25
Apr 1		" 6 " " " 1000 Minn. & St Paul 5%		25
" 6 "		" " " " Central Sav Bank.		998
July 1		" 6 " " " on 2000 Ga. & Ala. Cons. 5%		50
Aug 1		" 6 " " " 1000 Seaboard 4 1/2% 5%		25
" 6 "		" " " " 1000 Seattle Elect. 5%		25
Oct 1		" 6 " " " 1000 Minn. & St Paul 5%		25
" 6 "		" " " " Central Sav. Bk.		100
				74634
Dec 31	1921	To Balance as per last report - Cent. Sav. Bk. # 76599		8201
Jan 1		" 6 months interest on 2000 Ga & Ala. Cons. 5%		50
Feb 1		" 6 " " " 1000 Seaboard 4 1/2% 5%		25
" 6 "		" " " " 1000 Seattle Elect. 5%		25
Apr. 1		" 6 " " " 1000 Minn. & St Paul City 5%		25
" 6 "		" " " " Central Sav. Bk.		375
June 23		S. B. Co. 1000 Seaboard 4 1/2% 5% 1922 x 100		1000
		accrued interest		1778
July 1		To 6 months interest on 2000 Ga. & Ala. Cons. 5%		50
15 "		" 6 " " " 1000 Car. Clinch O. G. 6%		30
Aug 1		" 6 " " " 1000 Seattle Elect. 5%		25
Oct 1		" 6 " " " 1000 Minn. & St Paul 5%		25
				135854

June 1	1919	Account brot forward		16434
Dec 31		By Balance		88670
				105104
Jan 5	1920	By Light St. Free Kindergarten min. 11 mo 26		100
Feb 20		" 1920 tax on securities		434
Apr 1		" Light St. Bible School Vera O'Neill Treas.		60
" "		" " Mothers Meeting (Mrs Thurston)		50
June 2		" Expense for Mrs Thurston's salary as per min. 10/7/19		500
Dec 31		" Balance		21034
				47583
				119017
Feb 21	1921	Pd 1921 taxes on securities		433
Mar 9		" Light St. Free Kindergarten		100
July 30		" Vera O'Neill Treas. Light St. Bible School		60
Sept 29		" Miles White Jr. Treas. for Mrs Thurston		500
Dec 31		By Balance		8201
				74634
Feb 28	1922	Pd 1922 taxes on securities		434
Mar 4		" Light St. Free Kindergarten min. 2 1/2 mo 22		100
June 23		S. B. Co. 1000 Car. Clinchfield Ohio 6 1/2% x 102.691		102691
		5 mos. 8 days, int.		2633
				105324
28		Pd Leroy H Murrell Co. - addressograph.		
Dec. 31		By Balance		14346
		Pd Vera L. O'Neill Treas. Light St. Bible School		60
				135104