

Francis White Fund

Jan 1	Balance, as per report	Income Consolidated	9355
15	To 6 months interest 1000 Can. Linc. 6%	Principal	3728
Oct 1	" 12 " " Central Sav. Bk. 4.35	"	30
Jan 1	" 6 " " 2000 La. Ala. Cons. 5%	"	1031
Feb 1	" 6 " " 1000 Seattle Elec. 5%	"	50
Dec 31	allotment of income from Consolidated Income acc't.		25
	$\frac{1045}{1080} = 240^{13}$ less Jan. & Feb. credits above		24614
			13513
Dec 31	To Balance		38127
Dec 31	" allotment of interest in Consolidated Income acc't.		14399
			25892
			40291
Dec 31	To Balance, as per report		20291
Dec	" allotment of interest in Consolidated Income acc't. 10% of amount		23038
			43329
Dec 31	To Balance, as per report		23329
Dec	" allotment of interest in Consolidated Income acc't. 10% of amount		21808
			45137
Dec 31	To Balance, as per report		25137
Dec 31	" allotment of interest in Consolidated Income acc't. 10% of amount		18899
			44036
Dec 31	To Balance, as per report		24036
Dec	" allotment of income in Consolidated Income account; 10% of amount		18095
			42131
Dec 31	To Balance, as per report		22131
Dec	" allotment of income in Consolidated Income account; 10% of amount		14271
			36402
Dec 31	To Balance, as per report		16402

1929	Nov 8	Paid to credit of Expense acc't. for Light St.	200
Dec 1	Transferred to Consolidated Principal acc't.		3728
	31	Balance	14399
			38127
1931	Nov 30	Pd. M. H. Jr., for year's work as Light St.	200 -
Dec 31	Balance	Examined & found correct	20291
		Margaret T. Carey & Margaret T. Carey	40291
Dec 27	Paid Miles White Jr. Treas. for past year's work as Light St.		200 -
Dec 31	By Balance		23329
		Examined and found correct	
		Ella Common (cl. of finance com)	43329
1932	Nov 29	Paid G. Chester Carey Treas. for general expenses of Home wood meeting	200 -
Dec 31	By Balance		25137
			45137
1933	Oct 4	Pd G. Chester Carey Treas. for general expenses of Home wood Meeting.	200
Dec 31	By Balance		24036
			44036
1934	Oct 13	Pd G. Chester Carey Treas. for use of Light St. Recreation Centre, as per minutes of Trustees 7/15/34	200 -
Dec 31	By Balance	O. H. Ella Common (cl. of finance com)	22131
		M. T. Carey -	42131
1935	Oct 19	Pd G. Chester Carey Treas. for use of Light St. Recreation Centre, as per minutes of Trustees 7/4/35	200 -
Dec 31	By Balance		16402
			36402