

Dr General Expense Investment Fund

March 1 ¹⁹⁰⁷	To 6 mos Int received \$2000 United Ry & Elec 4 1/2 Bonds	40
April 1	" 6 " " " \$2000 Minn & St Paul Ry 5 1/2 "	50
Sept 1	" 6 " " " \$2000 United Ry & Elec 4 1/2 "	40
Oct 1	" 6 " " " \$2000 Minn & St Paul Ry 5 1/2 "	50
		\$180
March 1 ¹⁹⁰⁸	To 6 mos Int received \$2000 United Ry & Elec 4 1/2 Bonds	40
April 1	" 6 " " " \$2000 Minn & St Paul Ry 5 1/2 "	50
Sept 1	" 6 " " " \$2000 United Ry & Elec 4 1/2 "	40
Oct 1	" 6 " " " \$2000 Minn & St Paul Ry 5 1/2 "	50
		\$180
March 1 ¹⁹⁰⁹	To 6 mos Int received \$2000 United Ry & Elec 4 1/2 Bonds	40
April 1	" 6 " " " \$2000 Minn & St Paul Ry 5 1/2 "	50
Sept 1	" 6 " " " \$2000 United Ry & Elec 4 1/2 "	40
Oct 1	" 6 " " " 2000 Minn & St Paul City Ry 5 1/2 "	50
		180
March 1 ¹⁹¹⁰	To 6 months int. recd \$2000 United Ry & Elec 4 1/2	40
Apr 1	" 6 " " " 2000 Minn & St Paul Ry 5 1/2	50
Sept 1	" 6 " " " 2000 United Ry & Elec 4 1/2	40
Oct 1	" 6 " " " 2000 Minn & St Paul Ry 5 1/2	50
		180 -
March 1 ¹⁹¹¹	To 6 months int. recd \$2000 United Ry & Elec 4 1/2	40 -
Apr 1	" 6 " " " 2000 Minn & St Paul Ry 5 1/2	50 -
Sept 1	" 6 " " " 2000 United Ry & Elec 4 1/2	40 -
Oct 1	" 6 " " " 2000 Minn & St Paul Ry 5 1/2	50 -
		180 -
March 1 ¹⁹¹²	To 6 months int. recd \$2000 United Ry & Elec 4 1/2	40
Apr 1	" 6 " " " 2000 Minn & St Paul Ry 5 1/2	50
Sept 1	" 6 " " " 2000 United Ry & Elec 4 1/2	40
Oct 1	" 6 " " " 2000 Minn & St Paul Ry 5 1/2	50
	Examined & found correct, John C. Thomas	180
March 1 ¹⁹¹³	To 6 months int. recd \$2000 United Ry & Elec 4 1/2	40 -
Apr 1	" 6 " " " 2000 Minn & St Paul Ry 5 1/2	50
Oct 27	" 6 " " " 2000 United Ry & Elec 4 1/2	40
	" 6 " " " 2000 Minn & St Paul Ry 5 1/2	50
		180 -
March 1 ¹⁹¹⁴	To 6 months int. recd \$2000 United Ry & Elec 4 1/2	40 -
Apr 1	" 6 " " " 2000 Minneapolis & St P. Ry	50
Sept 1	" 6 " " " 2000 United Ry & Elec 4 1/2	40
Oct 1	" 6 " " " 2000 Minn & St Paul 5 1/2	50
		180 -

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June 26 ¹⁹⁰⁷	By Cash pd Miles White Jr Treas for General Expenses as per minute 6 mo 8. 1905	✓ 90
Oct 26	By Cash pd Miles White Jr Treas for General Expenses as per minute 6 mo 8. 1905	✓ 90
		\$180
April 16 ¹⁹⁰⁸	By Cash pd Miles White Jr Treas for General Expenses as per minute 6 mo 8. 1905	✓ 90
Nov 4	By Cash pd Miles White Jr Treas for General Expenses as per minute 6 mo 8. 1905	✓ 90
		\$180
June 30 ¹⁹⁰⁹	By Cash pd Miles White Jr Treas for General Expenses as per minute 6 mo 8. 1905	✓ 90
Oct 1	By Cash pd Miles White Jr Treas for General Expenses as per minute 6 mo 8. 1905	✓ 90
		180
Apr 1	By Cash pd Miles White Jr Tr for General Expenses as per minute 6 mo 18. 1905	✓ 90
Oct 1	By Cash pd Miles White Jr Tr for General Expenses as per minute 6 mo 18. 1905	✓ 90
		180
Jan 20 ¹⁹¹¹	By Cash pd City & State taxes on securities	✓ 1850
Apr 1	" " Miles White Jr Treas for General Expenses as per minute 6 mo 18. 1905	✓ 71.50
Oct 6	" Cash pd Miles White Jr Tr for General Expenses as per minute 6 mo 18. 1905	✓ 90
		180 -
Jan 17 ¹⁹¹²	By City & State taxes 1912 on securities	✓ 19.07
Apr 1	" Cash pd Miles White Jr Treas. for General expenses as per minute 6 mo 18. 1905	✓ 70.93
Nov 9	" Cash pd Miles White Jr Treas for General Expenses as per minute 6 mo 18. 1905	✓ 90
		180 -
Feb 17 ¹⁹¹³	By Cash pd City & State taxes on securities	21.82
Apr 7	" " Miles White Jr Treas for General Expenses as per minute 6 mo 18. 1905	68.18
Oct 27	" Cash pd Miles White Jr Treas, as above	90.00
		180.00
Feb 15	By Cash pd City & State taxes	21.82
Apr 1	" " Miles White Jr Treas for general expenses as per minute 6 mo 18. 1905	68.18
Oct 1	" " pd Miles White Jr Treas	90
		180 -