

General Expense Investment Fund

1915	Mar 1	To 6 months interest on 2000 United Rep. El. 4 ¹ / ₂	40
	Apr "	" 6 " " " 2000 Minn. St. Rep. 5 ¹ / ₂	50
	Sept "	" 6 " " " 2000 United Rep. 4 ¹ / ₂	40
	Oct "	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
			180
1916	Mar 1	To 6 months interest on 2000 United Rep. 1 ¹ / ₂ 4 ¹ / ₂	40
	Apr "	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
	Sept "	" 6 " " " 2000 United Rep. 4 ¹ / ₂	40
	Oct "	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
			180
1917	Mar 1	To 6 months interest on 2000 United Rep. El. 4 ¹ / ₂	40
	Apr "	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
	Sept "	" 6 " " " 2000 United Rep. El. 4 ¹ / ₂	40
	Oct "	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
			180
1918	Mar 1	To 6 months interest on 2000 United Rep. 4 ¹ / ₂	40
	Apr 1	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
	Sept 1	" 6 " " " 2000 United Rep. 4 ¹ / ₂	40
	Oct "	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
			180
1919	Mar 1	To 6 months interest on 2000 United Rep. El. 4 ¹ / ₂	40
	Apr "	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
	Sept "	" 6 " " " 2000 United Rep. El. 4 ¹ / ₂	40
	Oct "	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
			180
1920	Mar 1	To 6 months interest on 2000 United Rep. El. 1 ¹ / ₂ 4 ¹ / ₂	40
	Apr "	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
	Sept "	" 6 " " " 2000 United Rep. 4 ¹ / ₂	40
	Oct "	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
			180
1921	Mar 1	To 6 months interest on 2000 United Rep. El. 1 ¹ / ₂ 4 ¹ / ₂	40
	Apr "	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
	Sept "	" 6 " " " 2000 United Rep. El. 4 ¹ / ₂	40
	Oct "	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
			180
1922	Mar 1	To 6 months interest on 2000 United Rep. El. 4 ¹ / ₂	40
	Apr 1	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
	Sept 1	" 6 " " " 2000 United Rep. El. 1 ¹ / ₂ 4 ¹ / ₂	40
	Oct 1	" 6 " " " 2000 Minn. St. Paul 5 ¹ / ₂	50
			180

1915	Feb 24	Pd City & State taxes on securities	1612
Mar 1	"	Miles White Jr. Treas. for General Expenses as per minute 6 mo. 8. 1905	2388
Apr 1	"	Miles White Jr. Treas. as above	50
Oct 1	"	" " " " do	90
			18000
1916	Feb 24	Pd City & State taxes on securities	1610
Apr 1	"	Miles White Jr. Treas. for General Expenses as per minute 6 mo. 8. 1905	7390
Oct "	"	Miles White Jr. Treas. for Genl. Expenses as per minute 6 mo. 8. 1905	90
			180
1917	Feb 23	Pd. City & State taxes on securities	1638
Apr 1	"	Miles White Jr. Treas. for General Expenses as per minute 6 mo. 8. 1905	7362
Oct 8	"	Miles White Jr. Treas. as above	90
			18000
1918	Feb 21	Pd 1918 taxes on securities	1637
Mar 1	"	Miles White Jr. Treas. for Genl. Exp. as per minute	2363
Apr 1	"	" " " " " " " "	50
Oct 8	"	" " " " " " " "	90
			180
1919	Feb 15	Pd 1919 taxes on securities	1637
26	"	Miles White Jr. Treas. for Genl. Exp. as per minute	2363
Apr 1	"	" " " " " " " "	50
Sept 29	"	" " " " " " " "	90
			180
1920	Feb 18	Pd 1920 taxes on securities	1637
Sept 20	"	Miles White Jr. Treas. for Expenses as per minute	90
Apr 1	"	" " " " " " " "	7363
			18000
		OK John R. Barry	
1921	Feb 21	Pd 1921 taxes on securities	1637
Oct 1	"	Miles White Jr. Treas. for Expenses as per minute	90
Feb 25	"	" " " " " " " "	2363
Apr 1	"	" " " " " " " "	50
			18000
1922	Feb 21	Pd 1922 taxes on securities	1637
Apr 1	"	Miles White Jr. Treasurer for Expenses as per minute	7363
Oct 1	"	" " " " " " " "	90
			180
		OK Jan. Carey	
		2/7. 1923	180