

General Expense Investment Fund

1923	Mar 1	Pd 6 months interest on 2000 United Rys 4 ¹ / ₂	40	
	Apr " 6	" " " 2000 Minn. St Paul Ry 5 ¹ / ₂	50	
	Sept " 6	" " " 2000 United Rys 4 ¹ / ₂	40	
	Oct " 6	" " " 2000 Minn. St Paul 5 ¹ / ₂	50	
			180	
1924	Mar 1	Pd 6 months interest on 2000 United Rys 4 ¹ / ₂	40	
	Apr 1 " 6	" " " 2000 Minn. St Paul 5 ¹ / ₂	50	
	Sept 1 " 6	" " " 2000 United Rys 4 ¹ / ₂	40	
	Oct 1 " 6	" " " 2000 Minn. St Paul 5 ¹ / ₂	50	
			180	
1925	Mar 1	Pd 6 months interest on 2000 United Rys 4 ¹ / ₂	40	
	Apr 1 " 6	" " " 2000 Minn. St Paul 5 ¹ / ₂	50	
	Sept 1 " 6	" " " 2000 United Rys 4 ¹ / ₂	40	
	Oct 1 " 6	" " " 2000 Minn. St Paul 5 ¹ / ₂	50	
			180	
1926	Mar 1	Pd 6 months interest on 2000 United Rys 4 ¹ / ₂	40	
	Apr " 6	" " " 2000 Minn. St Paul 5 ¹ / ₂	50	
	Sept 1 " 6	" " " 2000 United Rys 4 ¹ / ₂	40	
	Oct 1 " 6	" " " 2000 Minn. St Paul 5 ¹ / ₂	50	
			180	
1927	Mar 1	Pd 6 months interest on 2000 United Rys 4 ¹ / ₂	40	
	Apr 1 " 6	" " " 2000 Minn. St Paul 5 ¹ / ₂	50	
	Sept 1 " 6	" " " 2000 United Rys 4 ¹ / ₂	40	
	Oct 1 " 6	" " " 2000 Minn. St Paul 5 ¹ / ₂	50	
			180	
1927	Dec 30	" sale 2000 Minn. St Paul City Ry 5 ¹ / ₂ @ 4 ¹ / ₂ basis (100.7255) and accrued interest	201458	
			2417	203875
1927	Dec 31	Balance on hand		21875
1928	Mar 1	Pd 6 months interest on 2000 United Rys 4 ¹ / ₂	40	
	Apr 1 " 6	" " " 2000		
	June 1 " 6	" " " 2000 Twin City R. Ry 5 ¹ / ₂ A	55	
	Sept 1 " 6	" " " 2000 United Rys 4 ¹ / ₂	40	
	Dec 1 " 6	" " " 2000 Twin City R. Ry 5 ¹ / ₂	55	
			26458	
1928	Dec 31	Balance, as per report		7458
1929	Dec 31	Pd allotment of income from Consolidated Income 4 ¹ / ₂ 745 of 1080 ⁵⁶		19209
				26667
1930	Dec 31	Pd allotment of income from Consolidated Income 4 ¹ / ₂		20713

Feb 23	Pd A. M. Deubard Collector 1923 taxes	1637
Apr 1	Pd to Miles White Jr. Treas. for expense of meeting	7363
Oct 1	" " " " " " " "	90
		180
Feb 23	Pd 1924 tax on securities	1457
Apr 1	" to Miles White Jr. Treas. for expense of meeting	7543
Oct 17	" " " " " " " "	90
		180
Feb 26	Pd 1925 tax on securities	1457
Apr 1	" to Miles White Jr. Treas. for expense of meeting	7543
Oct 1	" " " " " " " "	90
		180
Feb 26	Pd 1926 taxes	1457
Apr 1	" to Miles White Jr. Treas. 2/1 2543	7543
Oct 1	" " " " " " " "	90
		180
Feb 11	Paid 1927 taxes	1448
Apr 1	" to Miles White Jr. Treas.	7552
Oct 1	" " " " " " " "	90
Dec 30	" B.C. 2000 Twin City R. Ry 5 ¹ / ₂ A 1952 x 77 and accrued interest	1940
	Pd Miles White Jr. Treas. for expenses of Mtg. Secured	825
	Balance on hand Genl. Exp. Fd. Principal acct.	1592
		7458
		221875
Feb 11	Paid 1928 taxes on securities	1448
Mar 1	" Miles White Jr. Treas.	2552
June 1	" " " " " " " "	55
Oct 10	" " " " " " " "	40
Dec 1	" " " " " " " "	55
	31 Balance on hand	7458
		26458
Dec 1	Transferred to credit of Consol. Principal acct.	7458
31	Paid to Miles White Jr. Treas. for expense of meeting	19209
		26667
Dec 31	Pd to Miles White Jr. Treas. for expenses of meeting	20713
	Exam. & found correct Margaret J. Carey & Margaret J. Carey	