

Income on Funds invested and

1914	Jan 1	To Balance brot fwd			49
	27	Rents collected by E. C. Snyder			
		1009 Patapasco Hettche	11		
		1011 Schickner	9		
		1013 Selby	9		
		Less Com.	29		
			1.45	27.55	
	Feb 28	Rents collected by E. C. Snyder			
		1009 Patapasco Hettche	7		
		1011 Schickner	9		
		1009 1/2 P. Worschuck	9		
		1013 Selby	9		
		Less Commission	34		
			1.70	32.30	
	Mar 31	Rents collected by E. C. Snyder			
		1009 Patapasco Worschuck	9		
		1011 Schickner	9		
		1013 Selby	9		
		Less Commission	27		
			1.35	25.65	
	Apr 1	12 month interest			2.73
	31	Rents collected by E. C. Snyder			
		1009 Patapasco Worschuck	9		
		1011 Schickner	9		
		1013 Selby	9		
		Less Commission	27		
			1.35	25.65	
	May 31	Rents collected by E. C. Snyder			
		1009 Patapasco St Worschuck	9		
		1011 Schickner	9		
		1013 Selby	9		
		Less Commission	27		
			1.35	25.65	
	June 30	Rents collected by E. C. Snyder			
		1009 Patapasco Worschuck	9		
		1011 Schickner	9		
		1013 Selby	9		
		Less Commission	27		
			1.35	25.65	
	July 31	Rents collected by E. C. Snyder			
		1009 Patapasco Worschuck	9		
		1011 Schickner	9		
		1013 Selby	9		
		Less Commission	27		
			1.35	25.65	
				25.65	
				239.83	

under order of Trustees of Meeting

1914	Feb 15	By Cash paid City State taxes on '007/13 Patapasco Sh.			68.14
	July 5	" " " " water rents on James alley	20		
		and Sexton's house for 1914	7.50		27.00
	Aug 29	" " " " Char Wachsmuth for sewer connection on James alley corner and Sexton's house			318.60
		" " " " for work done in connection with installing new sewer connection, erecting new closets, fences, brick & cement paving, hauling, material, etc.			
		James C. Dashiield Hauling	2.70		
		Armedal Sand & Co. Sand	1.60		
		Blacker & Fritz Lumber	16.27		
			2.14		
			2.50		
			5.40		
			6.56		
			2.80		
			4.50		
				361.20	
		Hartensheim pelling wells	3.9		
		Md Lime & Cement Co. Cement	3		
		Albert Johnson Hauling	7.5		
		Jno E. Stewart Carpenter	15.37		
		Johnson Matthews paving	13.40		
		Pay roll & Sheldon paving			
		repairs & fences	2.62		
			9.60		
			62.80		
			1.8		
				93.02	
		C. D. Sheldon cement & brick work	80		
		C. R. Myers painting roofs	6		
				293.96	
		By Cash paid Hona Ins. Agency			
		3rd minimum on James alley			1.5
		" " " " C. R. Myers repairs			50
		" " " " E. C. Hill & Son			4
					227.90
	Dec 31	By Amount brot forward			227.90