

Over 632.06
12/1/14
387.06

1914 Aug 31	Amount brot forward			✓ 239 83
	To Rents collected by E. C. Snyder			
	1009 Patapasco Worchuck	9		
	1011 Schickner	9		
	1013 Selby	9		
	Less Commission	27 135		25 65
Sep 30	To Rents collected by E. C. Snyder			
	1009 Patapasco Worchuck	9		
	1011 Schickner	9		
	1013 Selby	9		
	Less Commission	27 135		25 65
Oct 31	To Rents collected by E. C. Snyder			
	1009 Patapasco St Worchuck	9		
	1011 Schickner	9		
	1013 Selby	9		
	Less Commission	27 135		25 65
Nov 30	To Rents collected by E. C. Snyder			
	1009 Patapasco St Worchuck	9		
	1011 Schickner	9		
	1013 Selby	9		
	Less Commission	27 135		25 65
Dec 31	To Rents collected by E. C. Snyder			
	1009 Patapasco St Worchuck	9		
	1011 Schickner	9		
	1013 Selby	9		
	Less Commission	27 135		25 65
	Amount due Treasurer			387 06
Dec 31	To Balance as per report			755 14
Jan 1	To Rents collected by E. C. Snyder			27 44
	1009 Patapasco Worchuck	9		
	1011 Schickner	9		
	1013 Selby	9		
	Less Commission	27 135		25 65
Feb 27	To Rents collected by E. C. Snyder			
	1009 Patapasco Worchuck	9		
	1011 Schickner	9		
	1013 Selby	9		
	Less Commission	27 135		25 65
Mar 31	To Rents collected by E. C. Snyder			
	1009 Patapasco Worchuck	9		
	1011 Schickner	9		
	1013 Selby	9		
	Less Commission	27 135		25 65

1914 Dec 31	Amount brot forward			✓ 727 70
	By Balance			27 44
Dec 31	By Amt due Treasurer			755 14
Feb 16	Pd City & State taxes on real estate			69 24
June 8	" Chas. Wachsmuth repairs			49 8
Oct 28	" 1915 water rents			27 50
Dec 31	" Geo. L. Gross, papering			9
	" Jack L. Kolscher repairs			26 4
	" Jas. P. Foster			1 60
	" Miles White Jr. balance due him for extra repairs & sewer connections made in 1914			114 96
	" Schofield fund			387 06
	" Warden			91 05
				325 2
				✓ 625 59