

## Income on Funds invested and

|                |                                                                      |     |   |      |
|----------------|----------------------------------------------------------------------|-----|---|------|
| 1913<br>Mch 31 | Amounts brot forward                                                 | 18  | ✓ | 7820 |
|                | 1013 Patapco St. Selby                                               | 29  |   |      |
|                | Less commission                                                      | 27  |   |      |
|                |                                                                      | 135 | ✓ | 2565 |
| Apr 30         | 1/2 Rents collected by E. C. Snyder                                  |     |   |      |
|                | 1009 Patapco Worchuck                                                | 9   |   |      |
|                | 1011 Schlickner                                                      | 9   |   |      |
|                | 1013 Selby                                                           | 29  |   |      |
|                | Commission                                                           | 27  |   |      |
|                |                                                                      | 135 | ✓ | 2565 |
| May 31         | 1/2 Rents collected by E. C. Snyder                                  |     |   |      |
|                | 1009 Patapco Worchuck                                                | 9   |   |      |
|                | 1011 Schlickner                                                      | 9   |   |      |
|                | 1013 Selby                                                           | 29  |   |      |
|                | Commission                                                           | 27  |   |      |
|                |                                                                      | 135 | ✓ | 2565 |
| June 30        | 1/2 Rents collected by E. C. Snyder                                  |     |   |      |
|                | 1009 Patapco Worchuck                                                | 9   |   |      |
|                | 1011 Schlickner                                                      | 9   |   |      |
|                | 1013 Selby                                                           | 29  |   |      |
|                | Commission                                                           | 27  |   |      |
|                |                                                                      | 135 | ✓ | 2565 |
| July 31        | 1/2 Rents collected by E. C. Snyder                                  |     |   |      |
|                | 1009 Patapco St Worchuck                                             | 9   |   |      |
|                | 1011 Schlickner                                                      | 9   |   |      |
|                | 1013 Selby                                                           | 29  |   |      |
|                | Commission                                                           | 27  |   |      |
|                |                                                                      | 135 | ✓ | 2565 |
| Aug 31         | 1/2 Rents collected by E. C. Snyder                                  |     |   |      |
|                | 1009 Patapco St. Worchuck                                            | 9   |   |      |
|                | 1011 Schlickner                                                      | 9   |   |      |
|                | 1013 Selby                                                           | 29  |   |      |
|                | Commission                                                           | 27  |   |      |
|                |                                                                      | 135 | ✓ | 2565 |
| Apr 1          | 12 months interest from Prov. S. Bk. taken                           |     |   | 290  |
| Sep 30         | 1/2 Rents collected by E. C. Snyder                                  |     |   |      |
|                | 1009 Patapco Worchuck                                                | 9   |   |      |
|                | 1011 Schlickner                                                      | 9   |   |      |
|                | 1013 Selby                                                           | 29  |   |      |
|                | Less Commission                                                      | 27  |   |      |
|                |                                                                      | 135 | ✓ | 2565 |
| Oct 31         | 1/2 Rents collected by E. C. Snyder                                  |     |   |      |
|                | 1009 Patapco Worchuck                                                | 9   |   |      |
|                | 1011 Schlickner                                                      | 9   |   |      |
|                | 1013 Selby                                                           | 29  |   |      |
|                | Less Commis.                                                         | 27  |   |      |
|                |                                                                      | 135 | ✓ | 2565 |
| Nov 16         | 1/2 12 months rent 1009 Patapco St assumed by Prov. Com. to 7/1/1914 |     |   | 198  |
|                |                                                                      |     |   | 3948 |

## under order of Trustees of Meeting

|                       |        |         |
|-----------------------|--------|---------|
| Receipts 2 yrs.       |        |         |
| Rents - Cash          | 820.15 |         |
| Janitor               | 192    |         |
| Interest Prov. S. Bk. | 563    |         |
|                       |        | 1037.78 |

|                          |        |          |
|--------------------------|--------|----------|
| Expenses                 |        |          |
| Rents 2 years            | 137.38 |          |
| Water Rent 4 yrs.        | 55.    |          |
| Repairs                  | 650.28 |          |
|                          |        | 842.66   |
| Net Receipts for 2 years |        | ✓ 195.12 |

|                                 |      |          |
|---------------------------------|------|----------|
| Apportioned as follows          |      |          |
| Schofield Fund 2800 - 14 parts  | 9105 |          |
| Warden Fund 1000 - 5 "          | 3252 |          |
| Social Service Work 2200 - 11 " | 7155 | ✓ 195.12 |

|                                                |       |  |
|------------------------------------------------|-------|--|
| Janitor rent paid by Social Serv. Com.         | 192   |  |
| Proportion of Social Serv. Com. of above acct. | 7155  |  |
| Am't due Treasurer                             | 12045 |  |
| " paid on acct.                                | 115   |  |
| " balance due                                  | 545   |  |
| " paid 7/3/1916                                | 545   |  |