

Income on Funds invested and

1917	To Amount brot fwd			257.86
Sep 30	" Rents collected by E.C. Snyder			
	1009 Patapasco Woschuck	9		
	1011 Schickner	8		
	1013 Selby	2.96		
	Less Commission	1.30		247.0
Oct 31	" Rents collected by E.C. Snyder			
	1009 Patapasco Woschuck	9		
	1011 Schickner	10		
	1013 Selby	2.96		
	Less Com.	1.40		266.9
Nov 30	" Rents collected by E.C. Snyder			
	1009 Patapasco St. Woschuck	9		
	1011 Schickner	9		
	1013 Selby	2.96		
	Less Com.	1.35		256.5
Dec 30	" Rents collected by E.C. Snyder			
	1009 Patapasco Woschuck	7		
	1011 Schickner	9		
	1013 Selby	2.96		
	Less Com.	1.25		237.5
31	" 12 mos. rent 1007 Patapasco St., recd from Treasurer for rent assumed by "Poor Commission". Rent paid to 12/1/1917			108
				466.56
1918	Jan 31 To Balance as per Report			49
Jan	" Rents collected by E.C. Snyder			
	1009 Patapasco Woschuck	9		
	1011 Schickner	9		
	1013 Selby	2.96		
	Less Commission	1.35		256.5
Feb 28	" Rents collected by E.C. Snyder			
	1009 Patapasco Woschuck	9		
	1011 Schickner	11		
	1013 Selby	2.96		
	Less Commission	1.45		27.55
Mar 31	" Rents received by E.C. Snyder			
	1009 Patapasco Woschuck	9		
	1011 Schickner	9		
	1013 Selby	2.96		
	Less Commission	1.35		256.5
	Forward			127.45

under order of Trustees of Meeting

1917	Dec 31 By Amount brot fwd			466.56
	Receipts:			
	Rents - Cash	413.90		
	" Janitor	96		
	Interest P.S.B.	366		513.56
	Expenses			
	Repairs			
	Taxes	131.50		
	Water Rents	72.72		
	Insurance	27.50		
	Net Receipts for the year	15		246.72
	apportioned as follows			266.84
	Schofield Fund 2800-14 parts	124.53		
	Warder " 1000-5 "	44.47		
	Social Service work 2200-11 "	97.84		266.84
	Social Service Dpt.	97.54		
	Less Janitor's request	26		
	Net Receipts for the year			97.54
	Examined & correct			
	to see 21/1/1917			
	Richard J. Parker			
1918	Feb 26 P.S. City & State taxes on R. E. James alley houses			466.56
	July 3 " Geo. L. Gress Repairing 1011 Patapasco			859.61
	" 7 " Geo. C. Thomas & Co repairs Patapasco St.			350
	Sept 24 " D. J. Loden City water rents 1918			267.5
	25 " for repairs to janitor's house Chas. W. Mitchell	533		2750
	Oct 10 " " " " Frank Meyers, Carpenter 115			120.33
	Dec 19 " " " " Chas. Wachsmeit			35.20
	31 " " " " 4 houses Chas. P. Mitchell			11.69
	" " " " Patchen 1011 Patapasco A. Johnson & Son			12
	" " " " janitor's house Geo. Thomas & Son			234.18
	" " " " repairing " " Geo. L. Gress			34.12
	" Miles White Jr. Treas. & Co. Warder fund			405.8
	" " " " & Co. Schofield fund			113.63
	" Balance			49
	Forward			544.48