

Income on Funds invested and

Mar 31	Amount brot forward			127 85
Apr 1	12 months interest Prov. Sav Bk.			161
30	To Rents collected by E. C. Snyder			
	1009 Patapasco St. Woschuck	9		
	1011 " Schickner	9		
	1013 " Selby	27		
	Less Com.	135		25 65
May 31	To Rents collected by E. C. Snyder			
	1009 Patapasco St. Woschuck	9		
	1011 " Schickner	9		
	1013 " Selby	27		
	Less Com.	135		25 65
June 30	To Rents collected by E. C. Snyder			
	1009 Patapasco St. Woschuck	10		
	1011 " Schickner	10		
	1013 " Selby	30		
	Less Com.	150		28 50
July 3	To rent 1007 Patapasco St. Geo. Schelhaus			
	from 6/25/18 in advance			12
	To rent rec'd from Poor Com. acct Mrs.			
	Day, at 1007 Patapasco St. from 12/1/17			
	to 6/24/18 @ 79 per month			61 50
Aug 2	To rent 1007 Patapasco St. Schelhaus 7/25			12
5	" " collected by E. C. Snyder			
	1009 Patapasco Woschuck	10		
	1011 " Schickner	10		
	1013 " Selby	30		
	Less Com.	150		28 50
28	" " Collected by Mrs. Day, 1007 Patapasco St.			12
Sept 1	" " " " E. C. Snyder			
	1009 Patapasco Woschuck	10		
	1011 " Selby	10		
	1013 " Schickner	30		
	Less Com.	150		28 50
28	" " Collected by Mrs. Day, 1007 Patapasco St.			12
30	" " " " E. C. Snyder			
	1009 Patapasco Woschuck	10		
	1011 " Schickner	10		
	1013 " Selby	30		
	Less Com.	150		28 50
Nov 4	" " Collected by Mrs. Day, 1007 Patapasco St.			12
	forward			416 26

Under order of Trustees of Meeting.

Receipts:

Rents - Cash	463 15	
- Janitor	120	
Interest - Prov. Sav Bk.	161	584 76

Expenses:

Repairs	227 51	
Pass	85 96	
Water Rent.	27 50	341 27
Net receipts for the year		243 49

Apportioned as follows:

Schofield Fund 2800 - 14 parts	113 63	
Mary K. Warder Fund 1000 - 5 parts	40 58	
Social Service Council work, 11 parts	89 28	243 49

Janitors rent, above stated, due by		
Social Service Council	120	
Proportion of Social Service Council in		
the above account.	59 28	
Amount due Prior. by Social Service Council	30 72	
Paid by Social Service Council	30 72	