

1920 Nov 1	Amount brot forward		497.22
10	To Rents collected by C.L. Benton		
	1009.11.13 Patapasco St. 1/1	34	
24	" " " J.C. O'Neill		
	1007 Patapasco St 1/25	13	
Dec 7	" " collected by Chas. L. Benton		
	1009.11.13 Patapasco St 1/2	34	
29	" " collected by Jno. C. O'Neill		
	1007 Patapasco St. 1/25	13	
		591.22	
Dec 31	To Balance		49-
1921 Jan 7	To Rents collected by Chas. L. Benton		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
27	" " " J.C. O'Neill		
	1007 Patapasco St. 1/25	13	
Feb 14	" " collected by C.L. Benton		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
Mar 1	" " collected by Jno. C. O'Neill		
	1007 Patapasco St. 1/25	13	
17	" " collected by C.L. Benton		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
28	" " collected by J.C. O'Neill		
	1007 Patapasco St. 1/25	13	
Apr 1	" " collected by C.L. Benton		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
Apr 14	" " collected by J.C. O'Neill		
	1007 Patapasco St. 1/25	13	
28	" " collected by C.L. Benton		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
May 10	" " collected by J.C. O'Neill		
	1007 Patapasco St. 1/25	13	
26	" " collected by Jno. C. O'Neill		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
June 13	" " " C.L. Benton		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
28	" " " J.C. O'Neill		
	1007 Patapasco St. 1/25	13	
July 11	" " " C.L. Benton		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
29	" " " J.C. O'Neill		
	1007 Patapasco St. 1/25	13	
Aug 30	" " " C.L. Benton		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
"	" " " J.C. O'Neill		
	1007 Patapasco St. 1/25	13	
Sept 19	" " " C.L. Benton		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
29	" " " J.C. O'Neill		
	1007 Patapasco St. 1/25	13	
Oct 18	" " " C.L. Benton		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
27	" " " J.C. O'Neill		
	1007 Patapasco St. 1/25	13	
Nov 14	" " " C.L. Benton		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
28	" " " J.C. O'Neill		
	1007 Patapasco St. 1/25	13	
Dec 14	" " " C.L. Benton		
	1009.11.13 Patapasco St. 1/1 in adv.	34	
		591.22	

1920
Dec 31 Amount brot forward 591.22

1921 Jan 1	1921 taxes on real estate	✓	118.96
Sept	" Albert Johnson gutter & drain pipe (6/10)	✓	26.30
27	" 1921 water rents	✓	27.50
	" Chas. Wackemuth, spouting	✓	29.55
Oct 19	" Jno. E. Stewart 2 mud front steps 10.00	✓	10.01
	" Albert Johnson family wk.	✓	20.00
Dec 16	" Chas. P. Mitchell & Co. rep.	✓	37.62
			116.00
			591.22

Statement of Rents.

Receipts:	Cash Rents	566
	Janitor	144
	Insurance Prop. S. Bk.	5.03, 715.03
Expenses	Repairs	102.76
	Taxes	118.96
	Water rents	27.50, 249.22
		465.81

Net Receipts apportioned as follows.

Schopfield fund 1/30	217.38
Mary K. Warden fund 1/30	77.63
Light H. work 1/30	170.80
	465.81

For Light H. work 170.80
Less janitor rent 144

Dec 31	Pd Miles White Jr. & Co. Schopfield fd	✓	217.38
"	" " Warden fd	✓	77.63
"	" " Light H. work	✓	268.00
	By Balance		49
			626.01

DR. R. L. L. L.
3-14-22