

Income on Funds Invested and

Dec 30	Amount brought forward			605.03
	To Rents collected by J. C. O'Neill	11/25	13	
		1/25	2	15
				620.03
Dec 31	To Balance as per report			49
Jan 13	Rents collected by Chas. L. Benton			34
Feb 28	" " " " C. O'Neill 1007 Patuxco St.	11	4	15
Feb 24	" " " " Chas. L. Benton	3/1		34
Mar 4	" " " " Jno C. O'Neill bal 1/25		9	
		1/25	6	15
21	" " " " Chas. L. Benton	3/1		34
Apr 4	" " " " Jno C. O'Neill bal 2/25		7	
		3/25	8	15
20	" " " " Chas. L. Benton	4/1		34
May 1	6 months interest from Sav. Bk.			30
May 3	Rents collected by Jno C. O'Neill bal	5/1	5	37.92
		4/25		13
June 1	" " " " Jno C. O'Neill bal	4/25	5	13
12	" " " " Chas. L. Benton	6/1		34
28	" " " " Jno C. O'Neill bal	6/25	10	15
		6/25		34
July	" " " " C. L. Benton	7/1		34
Aug 2	" " " " Jno C. O'Neill bal	7/25	3	13
		7/25	10	13
30	" " " " " " bal	8/25	10	13
Sept 5	" " " " C. L. Benton	8/1		34
15	" " " " " " " " 9/1			34
Oct 2	" " " " Jno C. O'Neill bal	9/25	3	16
		9/25	13	
15	" " " " C. L. Benton	10/1		34
30	" " " " Jno C. O'Neill	10/25		13
Nov 10	" " " " C. L. Benton	11/1		34
Dec 5	" " " " Jno C. O'Neill	11/25		13
13	" " " " C. L. Benton	12/1		34
				618.92
Dec 31	To Balance			49
Jan 16	Rents collected by Jno C. O'Neill	12/25		13
Feb 24	" " " " C. L. Benton	1/1		34
Mar 1	" " " " Jno C. O'Neill	2/1		34
17	" " " " C. L. Benton	2/25		13
27	" " " " Jno C. O'Neill	3/25		13
Apr 18	" " " " " " " "	3/25		13

Under Order of Trustees of Meeting

Dec 31	Amount brought forward			620.03
Feb 20	1922 taxes on Patuxco St. houses.			118.84
June 1	George Schellhaus			Euron
Sept 26	Wm Hudson Carpenter front steps			12.65
26	Lehas F. Stone Plastering			1.0
28	1922 water rents - Patuxco St. 20			
	near 1010 Light			27.50
Oct 27	Chas. Wachsmuth repairs western house			12.40
Dec 31	Wm Hudson roof janitors house			11.65
				193.04

Statement of Rents.			
Receipts	Cash	562	
	Janitors rent	144	
	Dish. P. S. B.	7.92	713.92
Expenses	Repairs	46.70	
	Taxes	118.84	
	Water rent	27.50	193.04
			520.88

Net receipts apportioned as follows.

Schopfield Fund	11/30	243.08	
Warder	5/30	86.81	
Light St. work	7/30	190.99	520.88

for Light St. work 190.99
 Less Janitors rent 144.
 46.99

Pd Miles White Jr. Treasr to Schopfield Fund		243.08	
" " " " a/c Wm. K. Warder Fund		86.81	
" " " " a/c Light St. work		46.99	
Balance		49	
			618.92

Mar 31	1923 taxes on Patuxco St. houses.			150.96
Sept 15	1923 water rents Patuxco St.			20
	near 1010 Light			27.50
Oct 30	Nathl Enamels Plaster Corp roofs -			82.90
	Chas Wachsmuth Reps to Spouts, Plumbing etc.			37.25
Dec 27	Pock & Creighton Euron 1007 1/3 Patuxco St.			29.84
	G. W. A.			1
				298.41