

Amount brok. forward					56563
Oct 14	10	rents collected by	Chas. L. Benton	10/1	40
Nov 5	"	"	J. C. O'Neill	9/25	15
" 19	"	"	Chas. L. Benton	11/1	40
" 28	"	"	J. C. O'Neill	10/25	15
Dec 24	"	"	Chas. L. Benton	12/1	40
" 30	"	"	J. C. O'Neill	11/25	15
					73063
Dec 31	10	Balance, as per report			49
Jan 27	"	rents collected by	Chas. L. Benton	1/1	44
"	"	"	J. C. O'Neill	12/25	15
Feb. 24	"	"	Chas. L. Benton	2/1	44
"	"	"	J. C. O'Neill	1/25	16
Mar 23	"	"	Chas. L. Benton	3/1	44
" 31	"	"	J. C. O'Neill	2/25	16
Apr 21	"	"	Chas. L. Benton	4/1	44
1 " interest Providence Sav Bk					812
May 5	"	rents collected by	Jno. C. O'Neill	4/25	32
" 19	"	"	Chas. L. Benton	5/1	44
June 2	"	"	Jno. C. O'Neill	5/25	16
" 30	"	"	Chas. L. Benton	6/1	44
July 21	"	"	Jno. C. O'Neill	7/1	44
"	"	"	Jno. C. O'Neill	6/25	15
Aug 12	"	"	Chas. L. Benton	7/25	16
"	"	"	Chas. L. Benton	8/1	44
Sept 22	"	"	Jno. C. O'Neill	8/1	44
"	"	"	Jno. C. O'Neill	8/25	16
Oct 12	"	"	Chas. L. Benton	9/25	16
"	"	"	Chas. L. Benton	10/1	44
Nov. 24	"	"	Jno. C. O'Neill	11/1	44
"	"	"	Jno. C. O'Neill	10/25	16
Dec 22	"	"	Chas. L. Benton	11/25	16
"	"	"	Chas. L. Benton	12/1	44
					77512

1924		Amount brok. forward		
Dec 31	Pd. Miles White Jr. 4/2	Schofield fund	734.12	
"	"	Warder fund	287.24	
"	"	Light St. work.	102.58	
"	By Balance		576.9	
			681.84	
			49	
			730.63	
1925				
Feb 21	Pd 1925 taxes on houses		129.48	
May 5	" Geo. Schellman repr. rear porches.		30	
Jun 3	" Wm. Milligan, Carpenter,		98.25	
30	" Jos. Thomas & Son lumber		66	
	" Bolton Bros. paint		25.19	
	" Geo. H. Lewis & Co. lumber		9.40	
July 2	" Chas. T. Mitchell		2.83	
Sept 23	" 1925 Water bills		43	
Oct 5	" Chas. T. Mitchell & Co. paint		2.10	
	" J. P. Foster & Co. for shingles		4	
23	" Jos. Thomas & Son lumber		3.55	
Dec 29	" Chas. Wachsmuth, repr. Patapsco St.		1.46	
31	By Balance		49	
Statement of Receipts for 1925				
Receipts - Cash		71.8		
Janitor's house		16.8		
Insurance Prov. S. Bk.		8.12		894.12
Expenses:				
Repairs		187.93		
Taxes		129.48		
Water rent		43.		360.41
				533.71 -
Net receipts apportioned as follows:				
Schofield fund 14/30		249.06		
Warder " 1/30		88.95		
Light St. work 1/30		195.70		533.71
		195.70		
		168.-		
		27.70 Cash for Light St.		
Pd. Trustees 4/2 Schofield fund			249.06	
" " " " Warder "			88.95	
" " " " Light St. work.			27.70	
				775.71