

July 15	Agmonus Bros. paid			
Aug 1	Reuts collected by C. L. Benton	7/1	44	
	" " " Jno. C. O'Neill	7/25	16	
Sept 1	" " " " " " " " " " " "	7/25	32	
	" " " " " " " " " " " "	7/25	30	
27	" " " " " " " " " " " "	8/1	14	
	" " " " " " " " " " " "	9/1	30	
Oct 31	" " " " " " " " " " " "	9/25	16	
	" " " " " " " " " " " "	9/25	16	
Nov 30	" " " " " " " " " " " "	11/1	44	
	" " " " " " " " " " " "	11/1	44	
Dec 20	" " " " " " " " " " " "	12/1	16	
	" " " " " " " " " " " "	12/1	44	
28	" " " " " " " " " " " "	12/25	16	
			79683	
Dec 31	To Balance, as per report		49	
Feb 2	Reuts collected by Chas. L. Benton	2/1	30	
	" " " " " " " " " " " "	2/25	16	
8	" " " " " " " " " " " "	2/25	16	
28	" " " " " " " " " " " "	2/1	44	
	" " " " " " " " " " " "	2/25	16	
Mar 30	" " " " " " " " " " " "	3/1	44	
Apr 3	" " " " " " " " " " " "	4/25	16	
30	" " " " " " " " " " " "	4/1	44	
1	" 6 months interest Prov. Sav. Bk		905	
May 31	Reuts collected by Chas. L. Benton	5/1	30	
	" " " " " " " " " " " "	5/25	32	
June 26	" " " " " " " " " " " "	6/25	16	
	" " " " " " " " " " " "	6/1	58	
July 31	" " " " " " " " " " " "	7/1	44	
	" " " " " " " " " " " "	7/25	16	
Aug 28	" " " " " " " " " " " "	7/25	16	
	" " " " " " " " " " " "	8/1	44	
Sept 25	" " " " " " " " " " " "	9/1	44	
	" " " " " " " " " " " "	9/25	16	
Oct 29	" " " " " " " " " " " "	9/25	16	
	" " " " " " " " " " " "	10/1	44	
1	" 6 months interest Prov. Sav. Bk		365	
Nov 27	Reuts collected by Chas. L. Benton	11/1	44	
	" " " " " " " " " " " "	11/25	16	
Dec 28	" " " " " " " " " " " "	12/25	16	
	" " " " " " " " " " " "	12/1	44	

Net proceeds apportioned as follows:

Schofield Fd. 1/30	30953	
Warder Fd. 1/30	11054	
Light Sh. work. 1/30	24320	66327
" " " 243.20		
Less rent 168		
	75.20	

1927 Dec 31	Pd. Treasurer for Schofield Fd.	30953
" " "	" " " Mary A. Warder Fd.	11054
" " "	" " " Light Sh. work	7520
	Balance	49
	Prot forward.	25256

1928 Feb. 20	City taxes for 1928 - 1007 1/3 Putapes St.	15212
" "	" water rent, 1928 " " " " " " " " " " " "	43
		19512

Statement of Reuts Collected in 1928		
Reuts Cash	72.0	
" " " " " " " " " " " "	168	
Interest, Prov. S. Bk.	12.70	90070
Expenses		
Taxes	152.12	
Water	43	19512
		70558

Net proceeds divided as follows:

Schofield Fd. 1/30	32927	
Warder " 1/30	11760	
Light Sh. work 1/30	25871	
" " " 258.71		
Less rent 168		
	90.71	

Dec 31	Paid Treasurer for Schofield Fund	32927
" " "	" " " " " " " " " " " "	11760
" " "	" " " " " " " " " " " "	9071
	Balance	49
		78170