

Income on Funds increased and

Dec 31	Balance			49
Jan 29	1929	Reuts collected by Chas L. Benton	1/1	44
"	"	"	1/25	16
"	"	no. C. O'Neill	1/25	16
Feb 28	"	"	1/25	16
"	"	Chas L. Benton	9/21	30
Apr 3	"	"	4/31	44
"	"	no. C. O'Neill	7/25	16
30	"	"	3/25	16
"	"	Chas L. Benton	7/41	44
May 29	"	"	9/21	44
"	"	no. C. O'Neill	5/25	32
June 26	"	"	6/25	16
"	"	Chas L. Benton	9/41	44
July 31	"	"	1/1	30
"	"	no. C. O'Neill	7/25	16
Sept 3	"	Chas L. Benton	9/21	44
5	"	no. C. O'Neill	5/25	16
11	"	Chas L. Benton	7/41 (Eva owes Aug.)	14
Oct 1	"	"	- Eva on Schellhaus	30
29	"	"	10/1	44
"	"	no. C. O'Neill	7/25	16
Dec 1	"	"	10/25	16
"	"	C. L. Benton	19/1	44
31	"	"	bal	58
"	"	no. C. O'Neill	1/25	16
Oct 1	"	Eva owes 1 mo. Schellhaus owes 1 mo.		75
"	"	Interest Provident Sav Bk.		922
				76422

Dec 31	Balance			49
Feb. 4	1930	Reuts collected by no. C. O'Neill	1/25	16
"	"	C. L. Benton	not including Eva's	30
28	"	"	"	44
Mar 27	"	"	"	44
"	"	no. C. O'Neill	1/25	16
31	"	"	Schellhaus	16
Apr 2	"	C. L. Benton	Eva	14
25	"	"	4/1	30
"	"	no. C. O'Neill	3/35	16
May 31	"	Schellhaus 16 + 16	4/25	62
July 3	"	Witts 16	5/25	46
8	"	Schellhaus 16	others 30	16
		Witts		399

Under Order of Trustee of Meeting.

1929	Mar 30	City Collector	Taxes on Patassee Schellhaus	15192
			water rents, do	43
Dec 31		Rd. Miles White & Treas. for Schellfield Fd.		32120
"	"	"	"	11472
"	"	"	"	8438
"	"	"	"	49

Baggage, Principal sum
Statement of Reuts collected in 1929.

Reuts - Cash	706	
Janitor	168	
Interest P.S.B.	922	88322
Less Taxes	151.92	
" Water Reuts	43	19492
		68830

Net Proceeds divided as follows.

Schellfield Fund	4/30	32120
Warder	5/30	11472
S. Balho. Work	1/30	25238
		68830

S. Balho. Work	25238
Less Janitors rent	168
	8438

1930	Feb. 20	City Collector	1930 taxes on Patassee Sch.	14948
		"	" water	43
May 5		Hy. W. Schellhaus & Son	reps 1007 Patassee	4860
		George L. Guss	papering 1007	35
		Holmes Electric Co.	wiring 1007	75
		Alex F. Reaney	papering 1007	15860
Oct 28		T. W. Clark	Erection, nois in re 1009 Patassee Sch.	35108
Dec 31		Rd. Miles White & Treas. for Schellfield Fd.		60
"	"	"	"	115
"	"	"	"	41223
"	"	"	"	21280
"	"	"	"	75214
"	"	"	"	49
		Balance		