

Jane E. White Fund

Dec 11	1916	Recd from Execution of Jane E. White Central Sav Bk	2000 00
June 1	1917	Recd 6 months interest 2000 Amer F. & P. 5% = 100.102	50 -
Dec "	"	" 6 " " 2000 "	50
Dec 31	1917	Balance { Principal Sum,	2100 -
		Income	2375 -
Jan 1	1918	Recd 12 months interest Central Sav Bk	9666
June 1	"	" 6 " " 2000 Amer Tel & P. 5%	172
Dec 1	"	" 6 " " 2000 "	50
Dec 31	1918		50
Dec 31	1918	To Balance as per report	22213
Jan 1	1919	Recd 12 months interest Central Sav Bk	22213
June "	"	" 6 " " 2000 Amer F. & P. 5%	597
Dec 30	"	" 6 " " 2000 "	50
Dec 31	1919	To Balance as per report	50
Jan 1	1920	" 12 months interest Central Sav. Bk.	32810
Apr 1	"	" 3 " " " "	32810
June 1	"	" 6 " " 2000 Amer Tel & P. 5%	1017
Dec 1	"	" 6 " " 2000 "	000
Oct 1	"	" interest to date Central Sav. Bk.	50
Dec 31	1920	To Balance as per report	50
Apr 1	1921	" 6 months interest Central Sav Bk.	1065
June "	"	" 6 " " 2000 Amer F. & P. 5%	44892
Dec "	"	" 6 " " 2000 dq	44892
Oct "	"	" 6 " " Central Sav Bk.	840
Dec 31	1921	To Balance as per report	50
Apr 1	1922	" 6 months interest Central Sav. Bk.	50
June 1	"	" 6 " " 2000 Amer Tel & P. 5%	56709
Oct 1	"	" 6 " " Central Sav. Bk.	56709
Nov. 21	"	" amt recd from Mrs W.H. Morris to be applied to J.W. Berry's bill - for goods sold, etc.	1097
Dec 1	"	" 6 months interest 2000 Amer F. & P. 5%	65800
Dec 31	1922	To Balance as per report	3
Apr 1	1923	" 6 months interest Central Sav Bk	2550
June 1	"	" 6 " " 2000 Amer F. & P. 5%	5006
Oct 1	"	" 6 " " Central Sav Bk.	70656
Dec 1	"	" 6 " " 2000 Amer F. & P. 5%	15656
Dec 31	1923	To Balance as per report	243
Apr 1	1924	" 6 months interest Central Sav Bk	50
June 1	"	" 6 " " 2000 Amer F. & P. 5%	377
Oct 1	"	" 6 " " Central Sav Bk.	50
Dec 1	"	" 6 " " 2000 Amer F. & P. 5%	26276

Dec 13	1916	Pot. 1000 Amer. Tel. & Tel. Co. Coll. In. 5% 98	980
Dec 31	1917	By Balance	99625
Dec 31	1918	By Balance	334
Dec 31	1919	By Balance	12041
Dec 31	1920	By Balance	210000
Dec 31	1921	By Balance	22213
Dec 31	1922	By Balance	22213
Dec 31	1923	By Balance	32810
Dec 31	1924	By Balance	32810
Dec 31	1925	By Balance	44892
Dec 31	1926	By Balance	44892
Dec 31	1927	By Balance	56709
Dec 31	1928	By Balance	56709
Dec 31	1929	By Balance	550
Dec 31	1930	By Balance	15656
Dec 31	1931	By Balance	70656
Dec 31	1932	By Balance	26276
Dec 31	1933	By Balance	26276

OK
J. Carey

OK
J. Carey
3/1/22

OK
J. Carey
2/1/1923