

Jane E. White Fund

Consolidated Income

1923	Dec 31	To Balance, as per report	262 76
1924	Apr 1	" 6 months interest Central Sav. Bk	4 87
	June 1	" 6 " " 2000 Amer. P. & P. S ²	50
	Oct 1	" 6 " " Central Sav. Bk	60
	Dec 1	" 6 " " 2000 Amer. P. & P. S ²	50
			368 23
1924	Dec 31	To Balance, as per report	109 44
1925	Apr 1	" 6 months interest Central Sav. Bk	1 58
	June 1	" 6 " " 2000 Amer. P. & P. S ²	50
	Oct 1	" 6 " " Central Sav. Bk	2 67
	Dec 1	" 6 " " 2000 Amer. P. & P. S ²	50
			213 69
1925	Dec 31	To Balance, as per report	204 90
1926	Apr 1	" 6 months interest Central Sav. Bk	3 65
	June 1	" 6 " " 2000 Amer. P. & P. S ²	50
	Oct 1	" 6 " " Central Sav. Bk	5 14
	Dec 1	" 6 " " 2000 Amer. P. & P. S ²	50
			313 69
1926	Dec 31	To Balance, as per report	304 90
1927	Apr 1	" 6 months interest Central Sav. Bk	6 38
	June 1	" 6 " " 2000 Amer. P. & P. S ²	50
	Oct 1	" 6 " " Central Sav. Bk	7 54
	Dec 1	" 6 " " 2000 Amer. P. & P. S ²	50
			418 82
1927	Dec 31	To Balance, as per report	410 06
1928	Apr 1	" 6 months interest Central Sav. Bk	8 81
	June 1	" 6 " " 2000 Amer. P. & P. S ²	50
	Oct 1	" 6 " " Central Sav. Bk	8 87
	Dec 1	" 6 " " 2000 Amer. P. & P. S ²	50
			527 74
1928	Dec 31	To Balance, as per report	518 98
1929	Oct 1	" 12 months interest Central Sav. Bk ^{9.97}	21 78
	Dec 31	" allotment of income from Consolidated Income acct. ^{11.81}	540 76
		$\frac{1}{45} \text{ of } 1080^{\frac{56}{5}} = 96^{\frac{56}{5}}$	96 05
			636 81
1929	Dec 31	To Balance	636 81
1930	Dec 31	" allotment of income from Consolidated Income acct.	103 56
			740 37
1930	Dec 31	To Balance, as per report	408 37
	Dec	" allotment of income from Consolidated Income acct. ^{11.81}	92 15

1924	Feb 23	Pd. 1924 taxes on securities	879
1925	Mar 31	Pd. Mills White & Co. 1000 loan with Merc. Tr. & Co.	250
	Dec 31	By Balance	109 44
			368 23
1925	Feb 19	Pd. 1925 taxes on securities	879
	Dec 31	By Balance	204 90
			213 69
1926	Feb 19	Pd. 1926 taxes	879
	Dec 31	By Balance	304 90
			313 69
1927	Feb 11	Pd. 1927 taxes	876
	Dec 31	By Balance	410 06
			418 82
1928	Feb 16	Paid 1928 taxes on securities	876
	Dec 31	By Balance	518 98
			527 74
1929	Dec 31	By Balance	636 81
			636 81
1930	June 23	Pd. Jno. P. Hazen, for painting exterior of house wood in N.	278
		" " " Kitchen, etc.	54
	Dec 31	By Balance	408 37
		Exam & found correct	740 37
1931	Aug 22	Paid Rent a Conn. Co. painting at House wood in N.	350
	Sept 9	" " " floor	58 71