

Joe P. & Margaret H. Elliott Fund

1917
Sep 22 Recd from Est. Margaret H. Elliott

3000-

Central Sav. Bk. Acct # 102.692

July 5, 1917
Interest from
correct

Chicago City Ry
John H. Parker

1917	Dec 31	To Balance as per report	3000
1918	Jan 1	" 12 mos. interest from Central Sav. Bk.	71.408
		" 6 mos. int. 3000 Chicago Ry. Co.	75
	Aug 1	" 6 " 3000 " "	75
			36208
1918	Dec 31	To Balance as per report	36208
1919	Feb 1	" 6 months interest 3000 Chicago Ry. Co.	75
	Jan 1	" 12 " " Central Sav. Bk.	2187
	Aug 1	" 6 " " 3000 Chicago Ry. Co.	75
			53395
1919	Dec 31	To Balance as per report	53395
1920	Feb 1	" 6 months interest on 3000 Chicago Ry. Co.	75
	Jan 1	" 12 " " Central Sav. Bk.	1870
	Aug 1	" 6 " " on 3000 Chicago Ry. Co.	75
	Oct 1	" interest to date Central Sav. Bk.	1835
			721
1920	Dec 31	To Balance as per report Central Sav. Bk. # 102.692	46285
1921	Feb 1	" 6 months interest 3000 Chicago Ry. Co.	75
	Apr 1	" 6 " " Central Sav. Bk.	1143
	15 " 6 " " 300 - Fourth Lib. Loan 4 1/4 %		636
	Aug 1	" 6 " " 3000 Chicago Ry. Co.	75
	Oct 15	" 6 " " 300 Fourth Liberty 4 1/4 %	639
	1 " 6 " " Central Sav. Bk.		1157
			64860
1921	Dec 31	To Balance as per report Book # 102.692	64860
1922	Feb 1	" 6 months interest 3000 Chicago Ry. Co.	75
	Apr 15	" 6 " " 300 Fourth Liberty 4 1/4 %	636
	1 " 6 " " Central Sav. Bk.		1338
	Aug 1	" 6 " " 3000 Chicago Ry. Co.	75
	Oct 1	" 6 " " Central Sav. Bank	572
	15 " 6 " " 300 - Fourth Liberty 4 1/4 %		639
			83045

Nov 3 Paid Strother Producers Co.

3000 Chicago City Ry 5 1/2 1927 @ 91 3/4

Pds # 89 83/5

Comm. 7.50

274125

750

274875

3917

278792

21202

Dec 31 By Balance

3000.00

36208

Dec 31 By Balance

36208

53395

Dec 31 By Balance

53395

46285

Dec 31 By Balance Pds # 03 6 - 544 6 - 100 Each

27 " 7 mos. Tr. & C. Bk 300 - 4th Liberty Loan
4 1/4 % + 85²⁰

25560

255

25815

Books # 2.074.075 -
4.856.081
4.440.370 } 100 Each

Dec 31 By Balance

721

64860

May 10 P. & B. J. W. Berry San (see J. E. White fund, same date)

64860

" E. A. Palmer for Oct 1922 range

24025

24 " Addison & Deun, dining room expenses

58964

June 28 " Leray K. Murriel Co, Addressograph

16080

Dec 31 By Balance

163105

19840

J. E. Caroff
2/7 1923

83045