

Joseph P. & Margaret N. Elliott Fund

1922	Dec 31	To Balance	acct #102.692	19840
1923	Feb 1	" 6 months int. on 3000 Chicago Rps. 5 ²		75
	Apr 15	" 6 " " 300 Fourth Liberty 4 1/4 ²		636
	1	" 6 " " Central Sav. Bank		438
	Aug 1	" 6 " " on 3000 Chicago Rps. 5 ²		75
	Oct 1	" 6 " " Central Sav. Bk.		558
	15	" 6 " " 300 - Fourth Liberty 4 1/4 ²		639
				37111
1923	Dec 31	To Balance, as per report		37111
1924	Feb 1	" 6 months interest 3000 Chicago Rps. 5 ²		75
	Apr 1	" 6 " " Central Sav. Bk.		787
	15	" 6 " " 300 Fourth Liberty 4 1/4 ²		636
	Aug 1	" 6 " " 3000 Chicago Rps. 5 ²		75
	Oct 15	" 6 " " 300 Fourth Liberty 4 1/4 ²		639
	1	" 6 " " Central Sav. Bk.		508
				54370
1925	Dec 31	To Balance, as per report		18351
1925	Feb 1	" 6 months interest 3000 Chicago Rps. 5 ²		75
	Apr 1	" 6 " " Central Sav. Bk.		355
	15	" 6 " " 300 Fourth Liberty 4 1/4 ²		636
	Aug 1	" 6 " " 3000 Chicago Rps. 5 ²		75
	Oct 15	" 6 " " 300 Fourth Liberty 4 1/4 ²		639
	1	" 6 " " Central Sav. Bk.		508
				35489
1925	Dec 31	To Balance, as per report		34470
1926	Feb 1	" 6 months interest 3000 Chicago Rps. 5 ²		75
	Apr 1	" 6 " " Central Sav. Bk.		725
	15	" 6 " " 300 Fourth Liberty 4 1/4 ²		636
	Aug 1	" 6 " " 3000 Chicago City Rps. 5 ²		75
	Oct 1	" 6 " " Central Sav. Bk.		999
	15	" 6 " " 300 Fourth Liberty 4 1/4 ²		639
				52469
1926	Dec 31	To Balance, as per report		51450
1927	Feb 1	" 6 months interest on 3000 Chicago City Rps. 5 ² due today		75
	Apr 1	" 6 " " Central Sav. Bk.		1202
	15	" 6 " " 300 Fourth Liberty 4 1/4 ²		636
	Aug 1	" 6 " " 3000 Chicago City Rps. 5 ² Cfs.		75
	Oct 15	" 6 " " 300 Fourth Liberty 4 1/4 ²		639
	1	" 6 " " Central Sav. Bk.		1204
				70131

1923	Dec 31	By Balance		37111
1924	Feb 23	Pd. 1924 taxes on securities		1019
	Mar 31	Mile. White Jr. Train. on acct, 1000 loan from P.C.		350
	Dec 31	By Balance		18351
				54370
1925	Feb 19	Pd. 1925 taxes on securities		1019
	Dec 31	By Balance		34470
				35489
1926	Feb 19	Pd. 1926 taxes on securities		1019
	Dec 31	By Balance		51450
1927	Feb. 11	Pd. 1927 taxes on securities		939
	May 27	for Mrs. Ella Gault's funeral - W ² Cook $\frac{11.8}{108}$ Pd by mine loan		2.40
	Dec 31	By Balance		11040
				58152
				70131