

Joseph P. & Margaret H. Elliott Fund

1927	Dec 31	Balance, as per report Council for Dec 9c	581.52
1928	Feb 1	To 6 months interest 200 Chicago City Bds 5% 90	75
	Apr 15	" " " Central Sav. Bk.	1356
	Aug 3	" " " 300 Fourth Liberty 4 1/4%	636
	Oct 1	" " " 3000 Chicago City Bds 5% 90	75
	Oct 15	" " " Central Sav. Bk.	1378
		" " " 300 Fourth Liberty 4 1/4%	639
			771.61
1928	Dec 31	To Balance, as per report	762.22
1929	Feb 1	" 6 months interest 3000 Chicago City Bds 5% 90	75
	Oct 1	" " " Central Sav. Bk. 15.68	3481
	Dec 31	" allotment of income from Consolidated Income acc. 6/45 x 1080 = 144 less Feb 1st credit,	6907
			941.10
1929	Dec 31	To Balance	941.10
1930	Dec 31	" allotment of income from Consolidated Income acc.	15535
			109645
1930	Dec 31	To Balance, as per report	85655
1931	Dec 31	" allotment of income from Consolidated Income acc. - 6/11 of amount	13823
			99478
1931	Dec 31	To Balance, as per report	19478
1932	Dec 31	To allotment of income from Consolidated Income acc. 6/11 of amount	13083
			32561
1932	Dec 31	To Balance, as per report	32561
1933	Dec 31	" allotment of income of Consolidated Income acc. 6/11 of amount	11339
			439
1933	Dec 31	To Balance, as per report	439
1934	Dec 31	" allotment of income of Consolidated Income acc. 6/11 of amount	10857
			54757
1934	Dec 31	To Balance, as per report	40407
1935	Dec 31	" allotment of income of Consolidated Income acc. 6/11 of amount	8563
			48970
1935	Dec 31	To Balance, as per report	48970

1928	May 16	Paid 1928 term on securities	939
1928	Dec 31	By Balance	762.22
			771.61
1929	Dec 31	By Balance	941.10
			941.10
1930	Jan 9	Pd. P. W. Clark for J.B. Horiberg, personal,	150-
	Apr 7	" " " adj. of rent for Naomi T. Price	35
	Dec 19	" Eastman Kodak stores, for Victor stereophones	5490
	31	By Balance expense of found correct	85655
		Margaret T. Carey & Margaret F. Carey	109645
1931	Sept 9	Pd. Dask. A. Conn & isid. printing - Hammond	800-
1931	Dec 31	By Balance	19478
		Examined and found correct	
		Ell. Comm. (ch. finance com) M. T. Carey	99478
1932	Dec 31	By Balance	32561
			32561
1933	Dec 31	By Balance	439
			439
1934	Mar 16	Pd for renovating floors at Meeting House:	
		Electric Floor Surfacing Co.	10850
	Apr. 16	" P.W. Clark for drawing lease for 10,0	
		Light St. - deal not successful.	
	Dec 31	By Balance J. P. Ella Comm. (ch. fi. com)	35
		M. T. Carey -	40407
1935	Dec 31	By Balance	54757
			48970
			48970