

Institute Sale acct.

1917 Nov 10	Recd from Carpenter & Joiners Union	1000	
Jan 5	" " balance	23000	24000
	Less Expenses:		
	1/2 cost survey	9	
	1/2 " stamps	12	
	Commission for sale	600	621
			23379
	Recd for sale of coal & window shades	9540	
	" from Perpetual Insurance fund	191	28640
			2366540
8	Balance, advanced by Miles White Jr. Treas.		33460
			24000
1918 Apr 13	Recd interest from Strother Brogden Tr.		330
July 1	" " "		31167
Oct 1	" " "		36567
			100734

New Meeting

1917 July 3	Am't recd from members to date	10843	
Nov 30	" " R. J. White bal. of loan of mbrs.	343	
Feb 23	" " members	850	
Nov 7	" " " " "	155	
30	" " Institute Sale acct	67274	
			1286374

1918 Dec 31	Balance on hand	108690	
Jan 1	Int from S. B. Tr. on loan Oct 1 to Jan 1. 6% of 24,000	27305	
	" " Central Sav Bank to date	368	
Apr "	" " S. B. Tr. on loan Jan to Apr 1. 6% of 24,000	90	
July "	" " " " Apr to July 5 1/2% "	360	
Oct "	" " " " July to Oct "	33367	
		33753	
			167295
1919 Dec 31	Balance on hand	34637	
Jan 1	Int. from S. B. Tr.	36178	
	" " Central Sav. Bk	2295	
Apr 1	" " Strother Brogden Tr. 20,000 x 6 1/2% - 91 days	37917	
July 1	" " " " " "	37917	
Oct 1	" " " " " "	38333	
	" " Central Sav Bk.	2453	
			1897301

Institute Sale acct.

1918 Jan 8	By airt loaned Strother Brogden Tr.	24000	
			24000
1918 Nov 30	Balance, P'd to Miles White Jr Treas		24000
Nov 30	" transferred to New Meeting House Site acct	33460	
		67274	
			100734

House Site account.

1917 July 3	Cost of lot 6. side N. Charles St.	12000	
	Expenses Site Tr.	50	
	Recording	405	1205405
1918 Feb 6	1917 tax		12382
Nov 30	1918 "		26082
	Am't returned R. J. White bal. his loan	152	
	Balance	27305	
			1286374

Dec 9	Bailey & Bassett architects &c		
	preliminary drawings	100	
Feb 14	P'd 1919 taxes on lot	22658	
Oct 8	" Strother Brogden on loan	1000	
Dec 31	By Balance	34637	
			167295
Feb 18	1920 taxes paid on lot	31525	
July 1	E. V. Coonan, survey of Charles St. lot	50	
Dec 31	By Balance	153405	

OK
J. J. Kearney