

New Meeting

1921	Dec 31	To Balance, as per report; Cuth Sav. Bk [#]	108.690	1534.05
Jan 1	"	3 months int on 25.000 @ 2 1/2 % S.B. Co.		383.33
Feb	"	amt recd from H.E. Hauck & Co. on acct	1000 -	
Apr	"	3 months interest from S.B. Co. on loan		402.25
"	"	" 6 " " " " " " " " " "	3	319.63
May 4	"	amt recd from H.E. Hauck & Co. in settlement of sale of Eutaw Monument St.	9000	21.68
		Less adj. taxes 5.47		
		water 2.17		
		sluice 16.25	23.89	
			897.611	
7	"	adj. of interest on 31.500 for 3 days	1575	8991.86
16	"	refund of taxes & water recd from Expense fund (5.47 + 2.17)		12347.64
June 10	"	amt recd from S.B. Co. on loan	5000 -	
30	"	int. recd " " " " " " " " " "		485.08
Aug 1	"	H.E. Hauck Co. on 10000 note due today	150	
"	"	" Note H.E. Hauck Co. due today	10000	
July 17	"	amt recd from S.B. Co. on loan	10000	
Aug 3	"	" " " " " " " " " "	10000	
"	"	" " " " " " " " " "	12500	
Sept 10	"	interest recd from H.E. H. Co. on above note	247.12	
Oct 30	"	contribution from Mary S. Brichwaite	200 -	
Oct 13	"	interest recd from S.B. Co. (10%)	348.75	
Nov 9	"	amt. recd from S.B. Co. on loan	11000	
Dec 6	"	" " " " " " " " " "	7000	
"	"	Contribution from Francis A. White	2500	
"	"	" " " " " " " " " "	500	
9	"	amt. recd. from Strother Progle & Co. balance	3500	
"	"	" " " " " S.B. interest on balance	107.75	
"	"	" " " " " R.J. White as a loan	47.50	
26	"	" " " " " R. Winslow	887.50	
			1000 -	
			8136.86	
Jan 1	"	Contribution from M. 2nd Co. as per report	1103.71	
Jan 10	"	amt borrowed from Colonial Tr. Co.	10000	
"	"	" " " " " " " " " "	2000	
Feb 10	"	" " " " " " " " " "	60 -	
"	"	" " " " " " " " " "	35000	
Mar 17	"	" " " " " " " " " "	3500	
Mar 10	"	" " " " " " " " " "	4500	
24	"	" " " " " " " " " "	5163.71	
"	"	Contribution from Jessie V. King	6000	
			10	
			217.371	

House Side acct.

1921	Jan 4	Pd Strother Progle & Co. as additional loan	1000 -
Feb 19	"	" " " " " " " " " "	1500
May 19	"	" A. W. Denhard, Collector, 192 taxes on lot	407.12
May 4	"	" Monumental Carpet Co. for moving from Eutaw St. to Light St.	2707.12
	"	" Strother Progle & Co. as additional loan	187.50
June 11	"	" T. B. Hall, Corn. for sale Eutaw & Mon. St.	888.62
June 10	"	" Building account	500
July 12	"	" " " " " " " " " "	15000
Aug 1	"	" " " " " " " " " "	10000
31	"	" " " " " " " " " "	10150
Sept 10	"	" " " " " " " " " "	12747.92
30	"	" " " " " " " " " "	200
Oct 13	"	" " " " " " " " " "	348
Nov 9	"	" " " " " " " " " "	11000
Dec 7	"	" " " " " " " " " "	7000
"	"	" " " " " " " " " "	3000
"	"	" " " " " " " " " "	3040.54
"	"	" " " " " " " " " "	3607.75
"	"	" " " " " " " " " "	4488.57
"	"	" " " " " " " " " "	8013.68
"	"	" " " " " " " " " "	1000

Handwritten signature/initials
 1921
 3-14-21

1922	Jan 10	By Cash. pd R. V. White, his loan of 1/4 %	4250.00
	13	" " " " " " " " " "	703.7
	14	" " " " " Colonial Trust Co. on loan of 1/10	1500
Feb. 10	"	" " " " " " " " " "	2 =
"	"	" Brown, Brumfield & Parker	
"	"	Expense incident to merge to Mrs. Sarah H. V.	67.55
"	"	" Colonial Tr. Co. Balance of loan	8500
"	"	" " " " " " " " " "	46.58
Feb 13	"	" Strother Progle & Co. - demand loan	20000
Mar 10	"	" " " " " " " " " "	9752.50
			51136.86