Income on Funds invested and

1930		Amount brot. forward	399
Aug	1	To rents collected by Chas. L. Benton — Watson 16, Selby 16, Chickner 14	46
		" " Jno. C. O'Neill 4/25	16
Sept	3	" " Chas. L. Benton — Watson 16, Selby 16, Chickner 14	46
	22	" " " " — Watson 16, Selby 16, Chickner 14	46
		" " Jno. C. O'Neill — Shelhamer 7/25	16
		Interest April 1st Providence Sav. Bk.	569
Oct	"	" October	6 23
	27	To Rents collected by Chas. L. Benton — Watson 16, Selby 16, Chickner 14	4 01
		Jno. C. O'Neill — Shelhamer 8/25	46
Nov.	25	" " " " " 9/25	16
		" " " Chas. L. Benton — Selby 16, Chickner 14, Watson 16	46
Dec	31	" " " " — Selby 16, Chickner 14, Watson 16	46
			749 24
1930 Dec	31	Balance, as per report	749 24
1931 Jan	29	To Rents collected by Chas. L. Benton — Watson 16, Chickner 14, Shelhamer 16 — 1/25	49 –
	30	" " " " " — Selby	46
Mar	2	" " " " " — Selby 16, Shelhamer 16, Chickner 14	16 –
	31	" " " " " — Chickner 14, Selby 16, Watson 16	46
Apr	28	" " " " " — Chickner 14, Selby 16, Watson 16, Shelhamer 16	46 –
May	26	" " " " " — Chickner 14, Selby 16, Watson 16, 1/25 Shelhamer 16	62 –
June	30	" " " " — Watson 16, Selby 16, Chickner 14	62
July	30	" " " " " — Chickner 14, Selby 16, Watson 16, 7/25 Shelhamer 16	46 –
Aug	31	" " " " — Watson 16, Chickner 14, Selby 16	62
Sept	30	" " " " — Watson 16, Chickner 16, Shelhamer 16, Selby 14	46 –
		" " " " " — Shelhamer, Watson 16, Selby 16, Chickner 14	62
Nov	2	" " " " " — Watson 16, Selby 16, Chickner 14	46 –
Dec	2	" " " " " — Watson 16, Selby 16, Chickner 14, 4/25 Shelhamer 16, 5/25 " 16	78
	29	" " " " — Watson 16, Selby 16, Chickner 14	46 –
		Interest, Providence Sav. Bk. 4.97, 2.57	7.54
			720 54

Under order of Trustees of Meeting

Dec 31		Brot. forward		749 24
		Rents cash 690		
		" Janitor 168		
		Interest P.S.B. 10.24	868 24	
		Less - Taxes 149.48		
		Water Rent. 43.		
		Repairs 219.75	412 23	
			456 01	
		Net proceeds divided as follows:		
		Schofield Fund 1/30 of 456 01	212 80	
		Warder Fd. 5/30, = 76.01		
		S. Balto. Work. 11/30 = 167.20		
		243 21		
		Less janitor's rent 168.	75 21	
		Accounts examined & found correct	288 01	
		Margaret L. Carey & Margaret F. Carey		749 24
1931 Feb	19	City Collector — 1931 Taxes on Patapsco St.	155 20	
		" water rent	43	
Aug	1	Riall Jackson Co. — Insurance	17 50	
	25	W. F. Lehr — Repairs roofs "	120 09	
Dec	1	Geo. Schelhamer — door arches 10/7-11	2 50	338 29
	31	Pd. Miles White Jr. Treas. for Schofield fd.		233 92
		" " " Warder fd.		83 54
		" " " S. Balto. work		15 79
				49 –

Balance Examined & found correct
Ella Conman Margaret L. Carey.

Rents, Cash	664		
" Janitor	168		
Interest P.S.B.	7.54	839 54	
Less taxes	155.20		
Water rent	43.		
Repairs	140.09	338 29	
		501 25	

Net proceeds divided as follows

Schofield Fd. 1/30 of 501 25	233.92		
Warder " 5/30 "	83.54		
S. Balto. work 11/30 "	183.79	501 25	
S. Balto. work 183.79			
Less janitor's rent 168.			720 54
15 79			