

Income on Funds invested and held

Dec 31	Balance, as per report			49 -
Jan 27	Re-rents collected by Benton & O'Neill	Watts 16 Schellhaus 16 Selby 16		46 -
Feb 29	" " " "	Watts 16 Schellhaus 16 Selby 16		46 -
Mar 29	" " " "	Watts 16 Schellhaus 16 Selby 16		46 -
Apr 27	" " " "	Watts 16 Schellhaus 16 Selby 16		62 -
June 1	" " " "	Watts 16 Schellhaus 16 Selby 16		62 -
July 2	" " " "	Watts 16 Schellhaus 16 Selby 16		46 -
Aug 1	" " " "	Watts 16 Schellhaus 16 Selby 16		46 -
Sept 15	" " " "	Watts 16 Schellhaus 16 Selby 16		46 -
30	" " " "	Watts 16 Schellhaus 16 Selby 16		46 -
Oct 1	12 mos. income Prov. Sav. Bk	Re. G. Schellhaus 16		62 -
Nov 1	rents collected by Benton & O'Neill	Watts 16 Schellhaus 16 Selby 16		46 -
Dec 19	" " " "	Watts 16 Schellhaus 16 Selby 16		46 -
28	" " " "	Watts 16 Schellhaus 16 Selby 16		46 -
			332 488	820

Dec 31	Balance, as per report			65720
Jan 27	Re-rents collected by Benton & O'Neill	Watts 16 Schellhaus 16 Selby 16		49 -
Mar 29	" " " "	Watts 16 Schellhaus 16 Selby 16		32 -
May 8	" " " "	Watts 16 Schellhaus 16 Selby 16		106 -
June 12	" " " "	Watts 16 Schellhaus 16 Selby 16		46 -
28	" " " "	Watts 16 Schellhaus 16 Selby 16		16 -
July 11	" " " "	Watts 16 Schellhaus 16 Selby 16		89 -
Aug 7	" " " "	Watts 16 Schellhaus 16 Selby 16		319
Sept 11	" " " "	Watts 16 Schellhaus 16 Selby 16		58 -
Oct 28	" " " "	Watts 16 Schellhaus 16 Selby 16		58 -
Nov 1	Interest Provident Sav Bk		2.82 297	43 579

Order Under of Trustees of Meeting

Jan 21	Pd. Charles Wachsmuth repairs 1011		620
Feb 9	" City Collector, 1932 taxes 1007 1/3 Patapasco St.		15320
"	" " 1932 water rents do		32
Apr 1	" Jno F. Lehr repairs 1013 Patapasco St.		575
July 2	" New sink at Selby as per voucher		2211
Aug 16	" Charles Wachsmuth, repairs 1009 Patapasco		10 -
Dec 31	By Balance		23126
	Pd. G. Cheston Carey Treas. Schöpfung Fd.		49 -
	" " " " " " " " " " " "		25431
	" " " " " " " " " " " "		9082
	Examined & found correct for S. Balbo work.		3181
	Ella Cyphrian Margaret J. Carey.		600
	Rents Cash		168
	Janitor		820
	Interest, P. S. B.		155.20
	Less Taxes		32
	Water rents		44.06
	Repairs		23126
			54494

Net proceeds divided as follows:

Schöpfung Fd.	14/30	25431
Wardner	7/30	9082
S. Balbo work	1/30	199.81
		54494

S. Balbo work gets 199.81

Less Janitor rent 168

31.81

Dec 31	Balance, as per report		65720
Jan 21	Pd. 1933 taxes on Patapasco St.		16672
"	" 1933 water rent "		32 -
"	" " " " " " " " " " " "		11
June 28	" Alfred Brown Mastering at 1009		21732
Aug 16	" 1932 water rent Patapasco St. & sink		2638
Sept 15	" H. Brooker & Son framing Patapasco St.		65 -
20	" Wm Scherer & Co. sack shutters " "		3550
28	" Mr. Benton misc repairs supplies " "		9603
"	" Carey Machinery Co. pump " "		15 -
Oct 3	" Wm C. Scherer & Co. sack for 1007 " "	5.66	44003
13	" Philip D. Parker painting fronts. " "	3.66	266
Nov 14	" Jno F. Lehr supply 1009 Patapasco St.		18029
Dec 30	" Schöpfung Fund		1579
"	" Wardner "		25261
			9022