

## Income on Funds invested

|         |                                        |                                          |                      |        |
|---------|----------------------------------------|------------------------------------------|----------------------|--------|
| 1933    | Box forward                            |                                          |                      |        |
| Oct 31  | No Rents collected by Benton & O'Neill | Schellhaus<br>Watts<br>Selby<br>Cheekner | 15<br>14<br>14<br>14 | 821.79 |
| Nov 30  | " " "                                  | Schellhaus<br>Watts<br>Cheekner          | 15<br>14<br>14       | 58-    |
| Dec 30  | " " "                                  | Schellhaus<br>Watts<br>Cheekner          | 15<br>14<br>14       | 43     |
|         |                                        |                                          |                      | 58-    |
|         |                                        |                                          |                      | 950.79 |
| Dec 31  | Balance, as per report                 |                                          |                      | 49     |
| Feb 2   | No Rents collected by Benton & O'Neill | Schellhaus<br>Watts<br>Selby<br>Cheekner | 30<br>14<br>14<br>14 | 58-    |
| 28      | " " "                                  | Schellhaus<br>Watts<br>Selby<br>Cheekner | 30<br>14<br>14<br>14 | 72.00  |
| Apr 4   | " " "                                  | Schellhaus<br>Watts<br>Selby<br>Cheekner | 30<br>14<br>14<br>14 | 44-    |
| 30      | " " "                                  | Schellhaus<br>Watts<br>Selby<br>Cheekner | 30<br>14<br>14<br>14 | 60-    |
| May 31  | " " "                                  | Schellhaus<br>Watts<br>Selby<br>Cheekner | 30<br>14<br>14<br>14 | 53.50  |
| June 28 | " " "                                  | Schellhaus<br>Watts<br>Selby<br>Cheekner | 30<br>14<br>14<br>14 | 63     |
| July 31 | " " "                                  | Schellhaus<br>Watts<br>Selby<br>Cheekner | 30<br>14<br>14<br>14 | 63     |
| Aug 31  | " " "                                  | Schellhaus<br>Watts<br>Selby<br>Cheekner | 30<br>14<br>14<br>14 | 62     |
| Oct 1   | " " "                                  | Schellhaus<br>Watts<br>Selby<br>Cheekner | 30<br>14<br>14<br>14 | 47-    |
| Nov 2   | " " "                                  | Schellhaus<br>Watts<br>Selby<br>Cheekner | 30<br>14<br>14<br>14 | 63     |
| Dec 3   | " " "                                  | Schellhaus<br>Watts<br>Selby<br>Cheekner | 30<br>14<br>14<br>14 | 63     |
| Oct 1   | " Interest for 12 months Prov. Sav. Bk |                                          |                      | 7.79   |
| Dec 31  | " Rents collected by R.O. for Dec.     |                                          |                      | 47-    |
|         |                                        |                                          |                      | 754.79 |

|         |                                                 |        |        |         |
|---------|-------------------------------------------------|--------|--------|---------|
| Dec 30  | Anna's box forward                              |        |        | 901.31  |
|         | For S. Baltimore work                           |        |        | 30.48   |
|         | Rents Cash                                      | 926    |        |         |
|         | " Janitor                                       | 168    |        |         |
|         | Interest Prov. Bk                               | 5.79   |        |         |
|         | Less: Taxes                                     | 166.72 |        | 1099.79 |
|         | Water rent                                      | 54.28  |        |         |
|         | Repairs                                         | 337.48 |        |         |
|         |                                                 |        | 558.48 |         |
|         |                                                 |        | 541.31 |         |
|         | Net proceeds divided as follows:                |        |        |         |
|         | Schofield Fund                                  | 14/30  | 252.61 |         |
|         | Warder                                          | 5/30   | 90.22  |         |
|         | S. Balto. work                                  | 1/30   | 198.48 |         |
|         | S. Balto. work                                  |        | 198.48 |         |
|         | Less Janitor's rent                             |        | 168    |         |
|         |                                                 |        | 30.48  |         |
|         | Balance Examined & found correct                |        |        | 49      |
|         | Elia Command & Margaret T. Casey                |        |        |         |
| Jan 22  | Wm C. Schenck Co. cash 1007 Patapasco           |        |        | 7.75    |
| Feb 9   | City taxes 1934 1007/13 Patapasco               |        |        | 153.44  |
|         | Water                                           |        |        | 43      |
| May 31  | Benton repairs 2 rear fence and drain board     |        |        | 26.87   |
| June 22 | P.C. Duane & Dupree - side fence 1007 Patapasco |        |        | 4.50    |
| July 15 | Riall Jackson Co. Imp. 1067/13 Patapasco        |        |        | 25.75   |
| Oct 24  | Norman R. Lehr repairs Patapasco St.            |        |        | 7.85    |
| Dec 27  | Chas. Wachsmuth                                 |        |        | 41-     |
| 31      | Payments, as follows:                           |        |        |         |
|         | Schofield F.d                                   |        |        | 266.88  |
|         | Rents Cash                                      | 698    |        |         |
|         | " Warder                                        |        |        | 95.31   |
|         | " Janitor                                       | 168    |        |         |
|         | S. Balto. work                                  |        |        | 41.69   |
|         | Interest Prov. Bk                               | 7.79   |        |         |
|         | Less taxes                                      | 153.44 |        | 873.79  |
|         | " water rent                                    | 43     |        |         |
|         | insurance                                       | 17.50  |        |         |
|         | repairs                                         | 87.97  |        |         |
|         |                                                 |        | 301.91 |         |
|         |                                                 |        | 571.88 |         |
|         | Net proceeds divided as follows:                |        |        |         |
|         | Schofield                                       | 14/30  | 266.88 |         |
|         | Warder                                          | 5/30   | 95.31  |         |
|         | S. Balto. work                                  | 1/30   | 209.69 |         |
|         | S. Balto. work                                  |        | 209.69 |         |
|         | Less Janitor's rent                             |        | 168    |         |
|         |                                                 |        | 41.69  |         |
|         | Balance                                         |        |        | 49      |
|         |                                                 |        |        | 754.79  |

O. H. Elia Command (Ch. J. Comd)  
Margaret T. Casey