

Income on Funds invested

Dec 31	Balance, as per report				49
Jan	Rents collected by Benton & O'Neil	McKinnon	15		
		Lawrence	16		
Mar 4	"	Selby	17		48
		Lawrence	15		
		Chickner	16		
		Schellhauss	16		
		Selby	17		64
May 31	"	Lawrence	15		
		Chickner	15		48
May 4	"	Selby	15		
		Lawrence	15		
		Chickner	15		
		Selby	15		
June 7	"	Schellhauss	15		40
		Lawrence	25		
		Chickner	16		
July 2	"	Selby	16		55.50
		Chickner	16		
		Selby	16		
		Lawrence	15		47
Aug 29	"	Schellhauss	15		35
		Lawrence	15		
Sept 6	"	Selby	16		47
		Lawrence	15		
		Chickner	15		47
Oct 1	"	Selby	15		41
		Schellhauss	15		
Nov 1	12 months interest from Sav. Bk.		80		397
	Rents collected by Benton & O'Neil	Chickner	16		
		Selby	16		
		Lawrence	13		
		Chickner	15		
		Schellhauss	15		
Dec 6	"	Selby	15		66.50
		Lawrence	15		
		Chickner	15		47
31	"	Selby	15		64.50
		Lawrence	15		37
					680.97

680.97

Under Order of Trustees of Meeting.

Feb 11	Pd. 1935 taxes on water 1007 1/3 Patapasco St.	178.56
"	" water rent 1010 Light St.	11
July 2	" Arundel Sand Co. 4c 1007 Patapasco 6.20	
"	Geo. O. Brecht " " 6	12.20
29	" Geo. Schellhauss for cementing 1009	35
Aug 2	" Wm. Scherer & Co. 4c 1007 Patapasco St. work	8.06
Sept 7	" Charles Wackamuth 1009	4.50
Dec 16	" Wm. O. Scherer & Co. for door " St. - 2 - Pd by Selby	4.22
	" Geo. L. Gause repairing 1011 Patapasco St.	2.1
	" Tenant at 1011 Patapasco for repairs 7.23	3.23

Rents Cash 628.

Janitor's Rent 168

Interest, Prov. S. B. 3.97

Less 1935 taxes 146.56

" " water rents 43

" Repairs 88.21

Net proceeds divided as follows:

Schopfield Fund 1/20 243.69

Mary K. Warder 3/20 87.03

S. Balbo. Work. 1/20 191.48 522.20

Amt. due to S. Balbo. Work. 191.48

Less Janitor's rent 168.

23.48

31 Pd to G. C. Carey Transfer for Schopfield Fund

Mary K. Warder Fund

S. Balbo. Work.

Balance

243.69

87.03

23.48

49

680.97