

See in Sep. Rep. of Trustees, for directions for
use of this fund. To be kept intact for 100 years.

Thomas Mackenzie Endowment Fund

1928	May 22	Recd. from Colonial Tr. Co. Executors Central Sav	157.82	1000
1929	Oct 1	" " Central Sav Bk. - Interest		1333
1930	Oct 1	" " " " " 12 mos. int.	20.20	101333
1931	Oct 1	" " " " " " "	23.18	4338
1932	Oct 1	" " " " " " "	23.74	105671
1933	Oct 1	" " " " " " "	24.30	4804
1934	Oct 1	" " " " " " "	22.	4450
1935	Oct 1	" " " " " " "	22.50	2125
1936	Aug 15	Int. 1000 State of Maryland $4\frac{1}{4}\%$ 1942/5	16.40	1971
1937	Oct 1	from Central Sav. Bk. - 12 months -	331	119021
1938	Dec 31	Balance, as per report		21437
1939	Feb 15	Int 1000 State of Md. $4\frac{1}{4}\%$ 1942/5		2125
1940	Aug "	" " 1000 " " "		2125
1941	Oct 1	" from Central Sav. Bk. 12 months	3.48	707
1942	Feb 15	" " 1000 State of Maryland $4\frac{1}{4}\%$	359	2125
1943	Aug "	" " 1000 " " "		2125
1944	Oct 1	" " 12 months, Central Sav. Bk.	396	830
1945	Feb 15	" " 1000 State of Maryland $4\frac{1}{4}\%$	434	2125
1946	Aug 15	" " 1000 " " "		2125
1947	Oct 1	" " 12 months, Central Sav. Bk.	432	862
			430	

Feb 17 Pd Colleton, Trail & Henderson for purchase of
1000 State of Maryland $4\frac{1}{4}\%$ due 7/1/45 + 97⁵⁶
and 2 days interest #27

Dec 31 Balance

97560
24
21437

Feb. 15/35 Pd. W. Ella Corman (ch. for care)
W. S. Carey -

119021