

Consolidated Funds, Income acc.

1929	Jan 1	Ink. 1000 Union Pac. 1 st 4 ²	Reed M 53.319	Dep	20	✓
		" 2000 Ga. So. Fla. 5 ²	Reed 1944/5	"	50	✓
		" 2000 Nor. Pacific P/L 4 ²	Reed 64325/6	"	20	✓
		" 2000 Ga. Ala. Cons. 5 ²	White 149/50	Cons.	50	✓
		" 1000 Balto Ohio S.W. Din 5 ²	Wilson 11639	"	25	✓
	15	" 1000 Car. Clinchfield Ohio 6 ²	White 4249	Dep	30	✓
Feb 1		" 1000 Seaside Elec Co. 5 ²	Sold. White	"	25	✓
Mar 1		" 2000 Un. Ry. Elec 1 st 4 ²	Gen Exp	1. Cons.	40	
Feb 1		" 3000 Chicago City Ry 5 ² C/D	Elliott	Dep.	75	✓
Apr 1		" 2000 Northern Pacific 4 ²	#64325/6	1. Cons.	20	
	15	" 300 Fourth Liberty 4 1/4 ²	Elliott	"	636	
May 1		" 2000 St. Joseph Ry. L. & P. 5 ²	"	4/29	50	
		3 Pm refund, Win City R. Ry. Co.	"	"	1256	
June 1		Ink. 3000 Twin City R. Ry. Co. 5 1/2 ²	"	5/29	8250	
		" 2000 Amer. T. & P. Co. 5 ²	"	"	50	
May 23		Din. Ga. So. Fla. 1 st Pfd. Stock	"	"	15	
	29	Ink 3m. 28d. 1000 Seaside Elec. 5 ² 1929	See debit 5/31	"	1639	
July 1		" 1000 Union Pacific 1 st 4 ²	"	"	20	
		" 2000 Ga. So. Fla. 1 st 5 ²	"	6/28	50	
		" 2000 Northern Pac P/L 4 ²	"	"	20	
		" 2000 Ga. Ala. Cons. 5 ²	"	"	50	
		" 1000 Balto Ohio S.W. Din 5 ²	"	"	25	
	15	" 1000 Car. Clinchfield Ohio 6 ²	"	7/31	30	
Aug 1		" 3000 Chicago City Ry 5 ² C/D	"	8/2	75	
Sept 1		" 2000 Union Ry. Elec 1 st 4 ²	"	8/30	40	
Oct 1		" 2000 Nor. Pacific P/L 4 ²	"	9/27	20	
	15	" Central Savings Bank 4 1/4 ²	"	10/31	604	
		" 300 Fourth Liberty 4 1/4 ²	"	"	639	
Nov 1		" 1000 R. D. Chainstone Term. inc. 6 ²	"	"	30	
		" 2000 St. Joseph Ry. L. & P. 5 ²	"	11/29	50	
Dec 1		" 3000 Twin City R. Ry. Co. 5 1/2 ²	"	"	8250	
		" 2000 Amer. T. & P. Co. 5 ²	"	"	50	
Nov 27		Din. Ga. So. Fla. 1 st Pfd.	"	"	15	
Dec 1		Ink. on individual bank books Oct. to Dec. 1.	"	"	117490	
					117490	

1930	Jan 1	Ink. 1000 Union Pac. 1 st 4 ²		20	
		" 2000 Ga. So. Fla. 1 st 5 ²		50	
		" 2000 Nor. Pacific P/L 4 ²		20	
		" 2000 Ga. Ala. Cons. 5 ²		50	
		" 1000 B. & O. S. W. Din. 5 ²		25	
	15	" 1000 Car. Clinchfield Ohio 6 ²		30	
Feb 1		" 3000 Chicago City R. Ry. 5 ² C/D		75	
Mar 1		" 2000 Un. Ry. Elec. 4 ² 4 ²		40	
				40	

1929	May	✓ P.d. 1929 taxes on securities			8967	
	29	" 28 days int. 1000 R. D. Chainstone Term. 6 ²			467	
Dec 30		Thomas Wilson Fund (of 1080 ²)	6/45	14408	9437	
		Fred Markens	1/45	2401		
		General Expense	8/45	19209		
		Francis White	10/45	24013		
		Elizabeth Reed	10/45	24013		
		Jane E. White	4/45	9605		
		Marg & Jos. Elliott	6/45	14407	108056	

1930	Feb 20	Paid 1930 taxes on securities			117490	
					8967	