

Consolidated Fund Income acck.

Feb 29	Amount brok forward	415
Mar 1	Int. 2000 United Ry & Elec. 4 ¹ / ₂ 1949	40
	Div. 49 Balto. Ohio Sfd.	49 -
	24 Refund of tax on securities - Nicholson Home Acck.	352
Apr 1	Int. 2000 Northern Pac. R.R. 4 ¹ / ₂ 1947	20
	" 2000 Western Maryland 1 ³ / ₄ 4 ¹ / ₂ 1951	40
	" 2000 Charleston W. Carolina 5 ¹ / ₂ 1946	50
15	" 300 Fourth Liberty Loan 4 ¹ / ₂ 1938	636
	Tax refund Twin City R. R. Francis bonds.	567
	" " Balto. Sparrow Pk. R. R. bond	202
May 1	Int. 3000 St. Joseph Ry. & Harb. Pk. 5 ¹ / ₂ 1937	75
	" 1000 Rhode Island Chainstone Term. 6 ¹ / ₂ 1938	30 -
June 1	Int. 2000 Texas Pacific Unit R.R. 5 ¹ / ₂	50
	" 3000 Twin City R. R. 5 ¹ / ₂ 1952	8250
	" 2000 Amer. P. & P. 5 ¹ / ₂ 1949	50
	" 2000 New York, N. Haven & Hartfd. 4 ¹ / ₂ 1967	45
July 1	" 2000 Non. Pacific Ry 4 ¹ / ₂	20
	" 1000 Balto. Ohio S.M. Div. 5 ¹ / ₂	25
	" 2000 Ga. So. Fla. 5 ¹ / ₂	50
	" 1000 Union Pacific 1 ³ / ₄ Mtg. 4 ¹ / ₂	20
11	" 2500 Mtge Guar Co. Maharashtra apt. - 7/10	6722
25	" 2000 " " Wymann R.R. 7/10	6875
Aug 1	" 2000 Balto. Ohio Convul. 4 ¹ / ₂ 1960	45 -
	" 3000 Chicago City Ry 5 ¹ / ₂ 1927 9d	6750
Sept 1	" 2000 United Ry & Elec. 1 ³ / ₄ 4 ¹ / ₂ 1949	40 -
Oct 1	" 2000 Non. Pacific R.R. 4 ¹ / ₂ 1947	20
	" 2000 Western Md. 4 ¹ / ₂ 1952	40
	" 2000 Charleston W. Car. 5 ¹ / ₂ 1946	50 -
15	" Central Sav. Bk. 12 months	2975
Nov 1	" 3000 Liberty 4 ¹ / ₂ 1947	3686
	" 3000 St. Joseph Ry. & Harb. Pk. 5 ¹ / ₂ 1937	6661
	" 1000 R.D. Chainstone Terminal 6 ¹ / ₂ 1938 9d.	639
Dec 1	" 2000 Texas Pacific Ry 5 ¹ / ₂ 1940	75 -
	" 3000 Twin City R.R. 5 ¹ / ₂ A 1952	30 -
	" 2000 Amer. P. & P. 5 ¹ / ₂ 1946	50
	" 2000 New York, N. Haven & Hartfd. 4 ¹ / ₂ 1967	8250
		50
		45
		188304
Jan 1	Int. 1000 Union Pac. R.R. 1 ³ / ₄ 4 ¹ / ₂	20 -
	" 2000 Ga. So. Fla. 1 ³ / ₄ 5 ¹ / ₂	50 -
	" 2000 Non. Pacific 4 ¹ / ₂	20 -
	" 1000 B.O., Sea. Div. 5 ¹ / ₂	25
10	" 2500 Mtge Maharashtra apt. 5 ¹ / ₂ 1936 to 1/10/33	6875
25	" 2500 " Wymann Pk. 5 ¹ / ₂ 1/25/33 Paid off, see Principal acck.	6875

1931/32

1932	Brok forward	11667
Dec 31	Phos. Wilson Fund 1/81 of 1766 ³⁷	13083
	J. Paul Marten	2181
	Francis White	21808
	General Expense	17446
	Elizabeth Reed	21808
	Jane E. White	8723
	Rev. Margaret Ellison	13083
	Richard J. White	13083
	Francis A. White	43614
	Ellen A. Nicholson Exp.	21808
		176637

As the income from the Ellen A. Nicholson Expense fund has been added to this account, the amount is to be divided into 81 parts, as the par value of the E. A. N. Expense fund is \$5000 - see page 315.

1933	Feb 1	Accrued interest on 2000 Canadian Bond 5 ¹ / ₂ box today sample	4139
	21	Pd. 1933 tax on securities	10878
			15017
		Forward	15017