

Ellen J. Nicholson Fund for Children's work.

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May 15	Recd. from E. J. N. General Exp. Fd.	1500
	Int. on Mtge paid today from 7/20/31	1948
July 14	" " Mtge, due today from 4.5% 1 - 7/14/31 - 1500 =	1352
Dec 15	" " 500, credited 1/10 - E. J. N. Gen. Exp. Fd. 7/20/31 to 7/10	1069
		157369
Dec 31	By Balance	1869
Jan 11	Int. on Mtge 3000 - 500 for this acc. from 7/10 - 1/10	1375
14	" " 1500 7/14/31 to 7/14/32	4125
	" " 500 7/10 - 7/14	183
	Recd payment mtge due 7/14	1500
	from Gen. Exp. Fd. mtge due 7/10	500
June 30	Int. on 2000 mtge Jan. 14 - June 30, 1932	5072
Oct 1	" Central Sav. Bk - 12 months	109
Dec 31	" on 2000 mtge 4/30/32 - 7/31/32 College Park - Mtge Guar. Co.	55-
		218380
Dec 31	Balance, as per report	8380
July 25	Int. on acc. 2000 mtge College Park due 6/30 - Mtge. Guar. Co. @ 4 1/2%	45-
Oct 1	" Central Sav. Bk 1.29	211
		13091
Dec 31	Balance, as per report	12091
Jan 18	Int. on account 2000 Mtge. College Park due 7/30 - Mtge. Guar. Co. @ 4 1/2%	45-
July 13	" " 2000 " 6/30	45-
Oct 1	" 12 months Central Savings Bank	225
		233
		458
Dec 31	Balance, as per report	21549
Feb. 7	Int. on 2000 mtge College Park due 7/30/34, Mtge. Guar. Co. @ 4 1/2%	17199
Aug 12	" 2000 " 6/30/35	45-
Oct 1	" 12 months Central Sav. Bank	244
		271
		515
		26715

May 15	Mtge Guar. Co. Mtge. due 7/14/32	1500 -
Dec 31	By Balance	1869
	Exp. Counsel. due 4c - For Kindergarten, chgd. Fd. for fund	25-
	Pyramid and Bond Council	
	Ellen Common (ch. finance com)	
	M. S. Carey	157369
Jan 14	Pd Mtge Guar. Co. for Mtge due 7/31/1934 Int. 7/30 - 2000 -	
	" Ruth Goumen Mulholland - Kindergarten	26-
Feb 20	" " " " to 7/15	25-
Mar 28	" " " " " 7/1	25-
June 10	" " " " " 7/1	25-
Dec 31	By Balance	8380
		218380
July 18	Pd. Carrie Haveland for nursery at meetings	10 -
Dec 31	Balance	12091
		13091
Mar 31	Pd. Carrie Haveland for child caring at meeting	30 -
May 19	" " " " " to 5/20	1350
Dec 31	By Balance	17199
	O. H. Ellen Common (ch. fi. com)	
	M. S. Carey	21549
Mar 4	Paid Louise G. Sudler care of Nursery School 5 times to 3/4	750
4/2	" " " " " 12/23 - 1/20 - 5 times	750
Apr 8	" " " " " Mar	750
May 1	" " " " " April	6 -
28	" " " " " May	6 -
June 13	" " " " " for June, final	150
Aug 12	" Mrs. M. P. Carey & Mrs. Thurston for Children's Peace stories 750	25 -
Nov 1	" Louise G. Sudler care of Nursery School 5 times to 1/31	750
Dec 17	" " " " " 4 " " 1/24	6 -