

Ellen J. Nicholson Fund for General Expenses

2/10/31	Mtge. Guar. Co.	Mtge due 1/10/32	✓ 3000.
"	"	" 7/15/31	✓ 1500.
"	"	" 1/25/33 Wyman Pk. Aptmt.	2500
May 15	Mtge. Guarantee Co.	Mtge due this date	✓ 1500 -
July 10	"	" Int. on 3000 due 7/10/31 from 7/20	64.17
25	"	" " 2500 - 7/10 - 7/25/31	59.20
			1623.37
Dec 31	To Balance		112.68
	" Interest, Central Sav. Bank		113
			11381
Jan 11	To Interest on 2500 Mtge 7/10 to 7/10/32 (bal. to Children's work)		68.95
	" Principal due 7/10 - Mtge. Guar. Co.		✓ 3000 -
25	" Interest on 2500 Mtge due 7/25/31 - 6 mos.		68.75
			3137.50
Dec 31	To allotment of income 1/81 received from Consolidated Income acct.		218.08
			218.08
Dec 31	To allotment of income of Consolidated Income acct. 1/81 of amount		188.99
Dec 31	To Allotment of income of Consolidated Income acct. 1/81 of amount		180.95
			180.95
Dec 31	To allotment of income of Consolidated Income acct. 1/81 of amount		142.71

May 15	Transferred to E. J. Nicholson fd. for Children's work	✓ 1500 -
Dec 15	being interest on 500, received 7/10 & credited this acct.	10.69
31	By Balance	112.68
		1623.37
Dec 31	Pd. G. Cheston Carey Tr. for expenses of Meeting as per terms of bequest	113.81
		113.81
Jan 11	Transferred to Ellen A. Nicholson Children's fd. Pd Mtge Guar Co. for Mtge due 7/10/1936	✓ 500 -
26	Transferred to Consolidated Income acct.	2500
		68.75
		3137.50
Dec 31	Paid G. Cheston Carey Tr. for expenses of Meeting as per bequest	218.08
		218.08
Dec 31	Paid G. Cheston Carey Treas. for expenses of Meeting	188.99
Dec 31	Paid G. Cheston Carey Treas. for expense of Meeting as per bequest	180.95
	O. H. Ella Compton (ch. fi. com)	180.95
Dec 31	Paid G. Cheston Carey Treas. for expenses of Meeting as per bequest	142.71