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10

GENERAL EXPENSE FUND

Received Allotment of Income in Consolidated Income Account, 8/81 of amount	111.97
Paid G. Cheston Carey, Treasurer, for Expenses of Meeting	<u>111.97</u>

11

JANE E. WHITE FUND

Balance, as per last report	334.12
Received Allot of Income in Consolidated Income account, 4/81 of amount	55.98
Balance on hand 12 mo. 31, 1936	<u>390.10</u>

12

JOSEPH P. AND MARGARET H. ELLIOTT FUND

Balance, as per last report	489.70
Received Allotment of Income in Consolidated Income Account, 6/81 of amount	83.98
	<u>573.68</u>
Transferred to Maintenance, account of new heating plant.	225.10
Paid to Treasurer for Meeting Expenses	<u>200.00</u>
Balance on hand 12 mo. 31, 1936	<u>425.10</u>
	148.58

13

THOMAS MACKENSIE ENDOWMENT FUND

Balance, as per last report	365.86
Received 12 months interest on 1000 State of Maryland 4 1/2s, 1945	42.50
Received interest on credit balance	4.66
Balance on hand 12 mo. 31, 1936	<u>413.02</u>

14

RICHARD J. WHITE FUND

Balance, as per last report	174.15
Received as Allotment of Income in Consolidated Income Account, 6/81 of amount	83.98
Balance on hand 12 mo. 31, 1936	<u>258.13</u>

15

FRANCIS A. WHITE FUND

Balance, as per last report	622.21
Received Allotment of Income in Consolidated Income Account, 20/81 of amount	279.93
Paid Light St. Recreation Center as per Trustees' minutes, May 4 1935	300.00
Paid McDowell & Co. for Meeting House carpet	<u>441.70</u>
Balance on hand 12 mo. 31, 1936	<u>741.70</u>
	160.44