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ELLEN A. NICHOLSON FUND FOR CHILDREN'S WORK

Balance, as per last report		192.64
Received Interest on College Park Maryland, mortgage		88.47
Received 30/26 account principal of mortgage		86.00
Interest on credit balance		6.68
		<u>373.79</u>
Paid for Nursery School Work during year	60.00	
" " Framed Print for Nursery School	8.50	
" " Sand Box for Nursery School	6.15	
		<u>74.65</u>
		299.14

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ELLEN A. NICHOLSON FUND FOR GENERAL EXPENSES

Received Allotment of Income in Consolidated Income account, 10/81 of amount	139.97
Paid to G. Cheston Carey, Treasurer, for General Expenses of Meeting	<u>139.97</u>

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ELLEN A. NICHOLSON FUND, HOME ACCOUNT

Received 1 year's dividends on 2 shares Guaranty Trust Co. of New York	24.00
Received 1 yrs interest on 500 Balto. Transit Co. B 5s	25.00
" " " " 1000 " " " A 5s	18.75
" " " " 1000 State of Maryland 4 1/2s	42.50
" " " " 1500 H.O.L.C. 2 3/4s	41.25
" " " " 2000 Chicago Rys 5s, 25% Pd.	75.00
" " " " 1000 Yadkin River Pow. 5s	50.00
	<u>276.50</u>
Overdraft, as per last report	123.17
City taxes on securities	6.35
Interest charged on overdraft	.77
	<u>130.29</u>
Balance on hand 12 mo. 31, 1936	146.21

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MARY C. DAVIS FUND FOR EVANGELISM AND EDUCATION

Balance, as per last report	3.60
Received 1 yrs interest 2000 Yadkin River Power Co. 5s	<u>100.00</u>
Balance on hand 12 mo. 31, 1936	103.60