

57

- 6 -
20

JOHN C. THOMAS FUND

Fund consists of three ground rents, whose income totals \$124 per year. One hundred dollars per year are to be paid to Mrs. Ida J. O'Connor during her life time. The executors of the Estate have applied what income they received toward payment of the State inheritance tax. At the time the Treasurer received the fund, there was due the Fidelity Trust Co. the balance of the inheritance amounting to

The Treasurer paid the first years check to Mrs. O'Connor	33.32
	<u>100.00</u>
Against which we received in ground rents paid us	133.32
Leaving income overdrawn	<u>36.82</u>
	96.50
One of the rents received was redeemed, shortly after we took title, and the amount is still uninvested	700.00
Leaving the balance on hand 12 mo. 31, 1936	<u>603.50</u>

- 21 -

MILES, FRANCIS A. & Richard J. WHITE JOINT FUND FOR GENERAL EXPENSES

Securities consist of 1000 New York Central Lines Equipment 5s, 1937, 2000 Houston Oil Co., 5½s, - 1940, and \$500 Narragansett Electric Co. 5s, and Cash, \$167.14

Amount of bequest received in cash	167.14
Interest due on 2000 Houston Oil Co. 5½s	55.00
Redeemed 500 Narragansett Electric Co. 5s	524.77
Interest on 500 "	<u>12.50</u>
Balance on hand 12 mo. 31, 1936	784.41

22

MISCELLANEOUS

Received from Executors of Mrs. Mary C. Whitney, Oden, England, for Foreign Mission Work 15 pounds @ 4.94	74.10
Paid to Thomas W. Y. Clark, Treasurer of Baltimore Yearly Meeting, for Foreign Mission Work as per request of Donor	<u>74.10</u>