

59

Brought forward

- 8 -

1,283.22

Paid for 6 mos. Supervision of Account
 " " City and State Taxes
 Amount to be distributed

59.00

93.49

152.49

1,133.73

Thomas Wilson Fund 6/81
 J. Fussell Martenet " 1/81
 Francis White " 10/81
 General Expense " 8/81
 Elizabeth Reed " 10/81
 Jane E. White " 4/81
 Jos. & Margaret Elliott " 6/81
 Richard J. White " 6/81
 Francis A. White " 20/81
 Ellen A. Nicholson Expense " 10/81

83.98

14.00

139.97

111.97

139.97

55.98

83.98

83.98

279.93

139.97

1,133.73

And the Treasurer charges himself with the following funds at the close of the year:

Item No.	2 Reserve Fund	296.43	
" "	3 Trustees "	49.00	
" "	4 Thomas Wilson Fund	647.51	
" "	5 Andrew Schofield Fund	551.66	
" "	7 J. Fussell Martenet Fund	137.14	
" "	9 Francis White Fund	153.99	
" "	11 Jane E. White Fund	390.10	
" "	12 Jos. P. & Margaret H. Elliott Fund	148.58	
" "	13 Thomas MacKenzie Endowment Fund	413.02	
" "	14 Richard J. White Fund	258.13	
" "	15 Francis A. White Fund	160.44	
" "	16 Ellen A. Nicholson Fund for Children's Work	299.14	
" "	18 Ellen A. Nicholson Fund for Home Account	146.21	
" "	19 Mary C. Davis Fund for Evangelism and Education	103.60	
" "	23 Consolidated Fund Principal	1,104.86	
" "	20 John C. Thomas Fund	603.50	
" "	21 Miles, Francis A., & Richard J. White Fund	<u>784.41</u>	6,247.72
	In Central Sav. Bank accounts	5,012.50	
	In Savings Bank of Baltimore	518.13	
	In Mercantile Trust Co.	<u>717.09</u>	6,247.72