

Dr

Cash

1886	11 Mo. 26	Amt brot forward	3281 27
1887	1 Mo. 7	To Expense Acct.	
		recd of M. White Jr. Treasr of Balt. Mo. Mtg. one half of amt. pd. him as our ^(1/2) share of cost of building rear wall of yard, that amt. having been paid by Johns Hopkins University	87 75
"	"	Repairs	
		recd. of M. White Jr. Treasr half of bills charged to this A/c. which have been accepted by Johns Hopkins University as being equally due by them & have been now settled (viz. E. W. H. #29. 2 ^d M. H. 6 th & J. B. 19. 85)	27 55
"	"	Interest	
		recd of Savings Bank	1 83
3 ^d Mo. 1	"	Rent Account	
		recd of Miss Rogers, Treasr of Bryn Mawr School rent for last half of school year ending 7 Mo. 1 st 1887	400 - 3798 40
10 Mo. 17	"	Education Acct	
		recd. of P. H. Thumbert towards cost of sending daughter to Westtown	40 -
11 Mo. 30	"	Loan Account	
		recd on acct. of loan to Balt. Yearly Mtg	150 -
		forward	3988 40

Cr.

Account

1886	11 Mo. 26	Amt brot forward	3058 26
12 Mo. 2	Repairs	pd J. Blankenheim for repairing part of yard	19 85
1887	2 nd Mo. 25	Expense Account	
		pd Water Rent for 1887	12 60
4 Mo. 6	Repairs	pd Wm E. Wood & Co repairs to heater, at sundry times 1882 - 1886	62 37
6 Mo. 29	Taxes	pd Taxes for 1887 Real 201 70 " " " Personal 10 12	211 82 3364 90
9 Mo. 21	Loan Acct.	loaned Balt. Yearly Mtg. for Conference expenses	200 -
12 Mo. 3	Repairs	pd O. M. Disney, painting steps cellar windows on yard	5 34
1888	1 st Mo. 7	Expense Account	
		pd Water Rent for 1888	12 60
"	"	Repairs	
		pd Wm E. Wood & Co repairs to heater last Sept.	24 80
"	28	Repairs	
		pd C. H. Wilhelm, repg roof	75
		" J. Haswell repg steps &c forward	7 00 7 75 3615 39