

Dr

Cash

1888	12 th Mo 15	Am't brot forward	5274 91
1889	1 st Mo 1	To Interest recd int at Central Savings Bank (31.739)	29 66 5304 57
"	21 "	Rent Account recd of Miss J. K. Rogers, Treasr of Bryn Mawr School, rent for last half of school year ⁸⁸ 89, endy 7/1/89	400 - 5704 57
"	11 th Mo 6	Rent account recd of Miss J. K. Rogers, Treasr of Bryn Mawr School rent for first half of school year ⁸⁹ 90, endy 7/1/90	400 -
1890	1 st Mo 1	Interest recd int at Central Savings Bk (31.739)	35 05 6139 62
			6139 62

Cr

Account

1888	12 th Mo 15	Am't brot forward	41142 48
"	19	By Repairs pd J. B. Oldershaw & Co heater in rear room, etc	24 25 ✓
1889	1 st Mo 16	By Repairs pd L. K. Wilhelm & Bro rep & painting roof	13 10 ✓ 4179 83
"	25 "	Expense acct pd Water Rent for 1889	11 70 ✓
2 nd Mo 8	"	Education Committee of Balt. Yearly Meeting pd bill for bd & tuition of B. W. Harland, at Guilford College for ^{2nd half term} ⁸⁸ 89	80 - ✓
3 rd Mo 19	"	Education Committee of Balt. Yearly Meeting, pd bill for bd & tuition of Nellie Coale at Bryn Mawr for present school year	150 - ✓ 4121 53
5 th Mo 14	"	Taxes pd taxes for 1889. Real 234 07 ✓ Personal 11 86	245 93 ✓ 4667 11 6
7 th Mo 2	"	Repairs pd B. F. Bateman for 2 new spigots on Nos 1002 & 1013 James Alley	3 80
1890	2 nd Mo 7	Repairs pd Wm E. Wood & Co repairing heater	16 75 ✓ 4684 21