

Dr

Cash

Account

Cr

1890.	amt brot forward	6139 62
2 nd Mo 26	Recd Rent Account of M. M. Swinn, Treas Bryn Mawr School, rent of academy to 7 th Mo. 1 st 1890	400 - 6539 62 4745 91 1793 71
12 mo 1	Recd Rent account of J. Hopkins University rent of Academy to 10 th mo 1 st 1891	250
		<u>\$6789 62</u>
1891		1800 01
Jan 1	To Balance	
" "	Interest received of Central Savings Bank	50 10
24 "	Rent account of J. Hopkins University rent of Academy to 1 st mo 1 st 1891	250
April 4 "	Rent account of J. Hopkins University rent of Academy to 4 th mo 1 st 1891	250 3350 11
July 1 "	Interest received for Coupons on \$2000 Gas Bonds	60
3 "	Rent account of Johns Hopkins University	250 2660 11
Octo 7 "	Rent account of Johns Hopkins University	250
	Amount forward	<u>\$2910 11</u>

1890	amt brot forward	4684 21
2 nd Mo 15	Pd Wm E. Coale towards tuition of dau. Edith	50 -
"	Expense Account pd Water Rent for 1890	11 70 4745 91
5 mo 16	Pd Q. M. Disney for glazing	3 80
28	Pd Taxes 1890	
	Real	228 43
	Personal	11 47
		<u>239 90</u>
12 mo 31	By Balance as per report to Monthly Mtg	1800 01
		<u>\$6789 62</u>
1891		
Jan 26	By Repairs pd Wm E. Wood & Co repairs to boiler	11
Feb 7	By Repairs pd Q. M. Disney for painting steps	3 53
March 4	By Expense paid Water Rent 1891 \$13 less dict	11 96
12	By Investment &c paid R. H. Harris for Bond no 1739 Balt. Consol. Gas Co 6% Bond @ 112 1/2 for 1/4 annuities	11 25
21	By Education &c paid Philip T. Stabler for tuition two children of Ashton Meeting	90
28	By Investment &c paid R. H. Harris for Bond no 1951 Balt. Consol. Gas Co 6% Bond @ 112 1/2 for 1/4 annuities	11 27 30 2065 99
July 11	By repairs pd C. H. Wilhelm for repairs to roof	6 89
30	By Taxes	
	Real	145 53
	Personal	10 06
		<u>205 59</u>
Octo 20	Pd J. P. Elliott for tuition of Bessie Robinson of Ashton Mtg	50
	Amount forward	<u>\$2631 47</u>