

Collections from First Day School
for Foreign Missions (W^m Schelhaus, Treas)

On hand 1st mo. 1st 1890 \$12.32

Recd during the year 57.49

Total \$69.81

Pd out for Foreign Missions
(see Minutes of 12th mo.) 50. -
Balance 19.81

Relief Fund (Louisa Sanders, Treas)

On hand 1st mo. 1st 1890 68.68

Recd during the year 8.80
77.48

Paid out during the year 6.95
Balance 70.53

Afternoon School Fund

for Sick Children (Rebecca Day, Treas)

On hand 1st mo. 1st 1890 29.45

Recd during the year 6.97
Total 36.42

Paid out during year 4.65
Balance 31.77

Home Mission & Temperance (S. A. Cross)

Signed on behalf of the Auditing Comtee.
Gottlieb Frey & Margaret A. Glover

The Treasurer of Expense Fund made
the following report

Am't in Treas'y Jan 1st 91 12.11

Int. on deposits during the year .60

Taken from box " " month 4.95

Total in Treas'y. 17.66

Isaac F. Smith, Treas

The Treasurer of Relief Fund made
the following report; viz.

On hand at last report 70.53

Interest at Prop. Savgs Bank 2.04

Recd from box during month 2.14

Total 74.71

Pd for relief of 3 families 5.00

Balance on hand 69.71

Deposited in bank 68.57

In hands of Treasr 1.14

Margaret A. Glover, Treas

The Treasurer of Foreign Mission Fund
reported receipts from 1st day school
during past month of 5.65

interest from Savings Bank .64

making for the month 6.29

On hand at last report 19.81

Total 26.10

20.00 in bank & 6.10 in hands of Treasr

W^m Schelhaus