

1892

At a regular Monthly Meeting of Friends Federal Hill Mission held 2nd Mo. 2 1892, present 17 members.

The Committee in reference to changing the mode of receiving contributions to Expense Fund was continued.

The Treasurer of Expense Fund made the following report.

Am't in Treas'y at last report	49.75
Recd int on deposit	.59
Taken from box during Mo.	3.62
Total rece	\$54.03
Paid to J. R. Cary, Treasr	40.00
Balance in Treas'y	14.03
Am't on deposit	11.99
cash on hand	2.04

Isaac F. Smith, Treasr.

The Treasr of Relief Fund made the following report.

On hand at last report	61.07
Recd from box 1 st Mo. 5 th	.52
" " " 2 nd " 2	.59
Total	62.18
Paid to 2 families	7.00
Balance	55.18

183

of which \$55.07 is deposited in bank & 11^c in hands of the Treasurer

M. A. Glover

The Treasurer of Foreign Mission Fund reported receipts from the 1st Day School of \$5.70 during the past month, which with \$8.87 on hand at last report, makes \$14.57 as the amount now on hand, all of which is in the hands of the Treasurer.

Wm Schelhaus.

The Secretaries of the First-day school reported an average attendance during the past month of 3 officers, 7 teachers & 114 scholars, making a total of 124.

The Comtee to audit the accounts of the different Funds collected from our members made the following report which was very satisfactory.

Balt. Feby. 2nd 1892

The Comtee to whom was referred the Treasury accounts report that they find all of the accounts correct. The following is a summary of the totals of receipts & expenditures of each account.