

Total collected during the year	\$319.59
" expended " " "	<u>313.74</u>
" increase " " "	\$5.85

We, the undersigned committee to audit the above accounts state that they are correct to the best of our knowledge & belief.

H. M. Foster

Balt. Feb. 4, 1896.

Gottlieb Frey

The Treasr. of Expense Fund made the following report

In treasury at last report	\$19.71
collected during the month	12.32
recd. interest on deposit	<u>.74</u>
Total	\$ 32.77

paid gas bill	\$16.00
" for printing	<u>6.75</u>
Balance in treasury	10.02
On deposit	\$7.24
in hands of treasr	<u>2.78</u>
	10.02

Isaac J. Smith

Treasr

The Treasr. of Relief Fund made the following report,

On hand at last report	\$65.63
collected during the month	<u>2.10</u>

Total	\$67.73
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paid out to 2 families	<u>2.50</u>
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Bal. on hand	\$65.23
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\$62.13 in bank

3.10 " hands of the Treasurer

M. A. Glover

The Treasurer of the Foreign Mission Fund reported having received from the 1st day school the past month \$6.09 and as interest on deposits in bank .67 making total receipts for the month 6.76

On hand as per last report	<u>7.44</u>
which makes a total of	\$14.20

\$10.- are in bank & the balance in the hands of the Treasurer, W^m Schelhaus.

The Cottage Meeting Committee reported one meeting held, 11 persons present.

The Secretary of the 1st day school reported