

1 mo.

1891

Received during year -		\$ 505.30
Paid - Repairs -	27.22	
Taxes -	106.34	
Water Rent -	25.20	158.76
Net Income -		\$ 346.54

Apportioned as provided in Report.

Trustees 4th. mo. - 8th. 1889 to meeting & approved.

Schofield Fund -	\$ 161.72	
Mary H. Warder Fund -	57.76	
Asso. for Christian work -	127.06	\$ 346.54

3rd.

Thos. Wilson Fund for education.

Balance on hand 1st. mo. 1st. 1890.	\$ 1437.11
Received from interest, Central Savings Bnk.	35.05
" " rent of building to 10 th mo 1 st , 1890.	650.-
	\$ 2122.16

Paid - for repairs.	20.55
Water Rent -	11.70
Taxes -	239.90

For educational purposes.

under direction Educa Com -	50.	\$ 322.15
Leaving balance 12th mo. 31st. 1890 -		\$ 1800.01

4th.

Schofield Fund.

1 mo. Balance on hand. 1st mo. 1st. 1890.	147.20
1891. Interest to 4th. mo. 1st. 90. Savings Bank Balto.	42.
Div. from property in hands Trus. of Mtg.	161.72
Making total on hand 12 th mo. 31st. 90.	\$ 209.34

5th.

Mary H. Warder Fund -

Recd. dividend from property in hands Trus.	57.76
Pd. to B. P. Moore. Treas. for work at Federal Hill, in accordance with terms of bequest.	57.76

And the Treasurer charges himself with the following sums at end of above fiscal years -

1st. General fund. Merchants Nat. Bnk.	516.88
2nd. Trustees fund. Provident Savings Bnk.	49.
3rd. Wilson fund. Central " "	1800.01
4th. Schofield fund. Savings Bnk. Balto.	209.34
	\$ 2575.23

M. White Jr.

Treasurer.

1st. mo. 14th. 1891.

Then concluded -

Katharine M. Brewitt.
Clerk.