

Interest from Provident Savings Bk.	4.79	
Received during the year -		\$ 465.19
Paid, Repairs -	150.56	
" Taxes.	90.95	
" Water rent.	25.76	\$ 267.27
		\$ 197.92

Net Income.

Appportioned as provided in Report of
Trustees 4th. mo. 8th 1889 to meeting & approved.

Schofield Fund $\frac{28}{60}$	92.34	
Mary H. Warder Fund $\frac{10}{60}$	33.00	
Assoc. for Christian Work $\frac{22}{60}$	2.58	\$ 197.92

3rd.

Thos. Wilson Fund for Education.

Balance on hand 1st mo. 1st. 1891.	1800.01	
Received from interest Central Savings Bk.	50.10	
" from interest \$2000. consolidated 6% gas bonds	60.00	
" " rent of building to 10 th mo. 1st. 1891	1000.00	
		\$ 2910.11

Paid for repairs.	22.62	
" " Water rent.	11.96	
Taxes	205.59	

\$809.36

For Educational purposes under direction of
Educational Committee. 140.00

Making total expenses for year. \$380.17

Paid for 2000 consolidated gas Co. 6% Bonds
mos. 1739 and 1951 2252.50 \$2632.67

Leaving Balance 12 mo 31st 1891 \$277.44

4th.

Schofield Fund.

Balance on hand 1st mo. 1st. 1891. 309.34

Received Int. to 4th mo 1st 1891. Savings Bk. Balto. 6.01

" Dividend from property in hands Trustees 92.34
\$ 407.69

P. for teacher at Federal Hill. up for order Trustees. 50.00

Leaving Balance 12 mo. 31st 1891 \$357.69

5.

Mary H. Warder Fund.

Received dividend from property in hands Trustees. 33.00

Paid to John R. Garry, Treas. for work at Federal
Hill, in accordance with terms of the bequest. \$33.00

And the Treasurer charges himself with the
following sums at end of above Fiscal year.

\$444.49