

1 mo.
1893

Received Rents. Cash.	378.60
do Janitor	96.
Interest from Provident Savings Bk.	1.91
Received during year.	\$476.51
Paid. Repairs.	145.78
Insurance.	22.50
Taxes.	90.19
Water Rent.	26.32
	\$284.79
<u>Net Income.</u>	\$191.72

Apportioned as provided in Report of
Trustees 4th. mo. 8. 1889. to Meeting & approved.

<u>Schofield Fund</u>	$\frac{28}{60}$	89.47
<u>Mary H. Warder Fund.</u>	$\frac{10}{60}$	31.95
<u>Assoc. for Christian Work.</u>	$\frac{22}{60}$	70.30
		\$191.72

6773.58

3rd.

Thomas Wilson Fund for Education.

Balance on hand 1st. mo. 1st. 1892.	277.44
Received from interest. Central Savings Bank.	12.02
" " " \$2000 consol. 6% Gas Bonds.	120.00
" " Rent of building to 10th mo 1st 1892.	1000.00
	\$1409.46

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Paid for Repairs.	8.50
" " Water Rent.	12.22
" Taxes.	203.56
" Educational	
purposes, under direction	
of Finance Committee.	98.71
	\$322.99
1086.47 Leaving Balance 12th. mo. 31st 1892.	\$1086.47

4th.

Schofield Fund.

Balance on hand 1st. mo. 1st. 1892.	357.69
Received Interest & Extra Div. to 4th mo 1st. 1892.	
Savings Bank of Baltimore.	15.98
" Dividend from property in hands of Trustees.	89.47
	463.14
Paid for teacher at Federal Hill upon order Trustees.	98.52
364.62 Leaving Balance 12th mo 31st. 1892.	\$364.62

5th.

Mary H. Warder Fund.

Received dividend from property in hands Trustees.	31.95
Paid to John R. Cary, Treasurer for work at Federal Hill in accordance with terms of request.	31.95