

1<sup>mo.</sup>  
1894.2nd.Funds invested under order Trustees of Meeting.49.00 Balance after paying out interest for year 1892. 49.00  
and at present on handReceived Rents, Cash. { James Alley 396.60  
" " Janitor } Houses 96.00

" Interest from Provident Savings Bk. 4.04

Received during year. 496.64

Paid Repairs 73.11

" Taxes 90.18

" Water Rent. 25.20 188.49

Net Income \$ 308.15Apportioned as provided in Report  
of Trustees 4th mo. 8th. 1889 to Meeting & approved.Schofield Fund  $\frac{28}{60}$  143.80Mary K. Warder Fund  $\frac{10}{60}$  51.36903.27 Assoc. for Christian Work.  $\frac{22}{60}$  112.99 \$308.153rdThomas Wilson Fund for Education.

Balance on hand 1st. mo. 1st. 1893. 1086.41

Received from interest Central Savings Bk. 22.76

" " \$2000. Consolidated 120.00  
Gas 6% Bonds1<sup>mo.</sup>  
1894Received from rent of building to 10<sup>th</sup> mo. 1<sup>st</sup> 93. 1000.00  
\$ 2229.23

Paid for repairs. 29.08

" " water rent. 11.70

" " Taxes. 203.56

" " Educational purposes 387.67 632.01  
under direction Educational Com.

1597.22 Leaving Balance 12th mo. 30th. 1893. \$ 1597.22

4th.Schofield Fund.

Balance on hand 1st. mo. 1st. 1893. 364.62

Received interest to 4th mo. 1st. 1891 11.27

" dividend from property held by Trustees. 143.80

519.69

Paid for Teacher at Federal Hill, per order Trustees. 43.00

476.69 Leaving Balance 12th mo. 30th. 1893. \$ 476.69

5th.Mary K. Warder Fund.

Received dividend from property held by Trustees. \$51.36

Paid to John R. Cary, Treasurer for work at  
Federal Hill, in accordance with terms of bequest. 51.36And the Treasurer charges himself with the  
following sums at end of above Fiscal years.