

First Baptist
Church Collection

1894-1902

First Baptist Church Collection

Cash book

1894-1902

MSA SC 4719-1-1

January 1894

Cash Brook Fruit Baptist Church

Samuel D Buck Treasurer

Geo H. Evans Assistant Treasurer

A

January 1894

1893

Dec 31 To Balance forward from Old Cash Book \$ 172.49

1894
Jan 7 E^o Envelope Collections \$ 35.1714 E^o " " \$ 405.3121 E^o " " \$ 288.228 E^o " " \$ 334.0Jan 7 E^o Open Collections \$ 1291.1379214 E^o " " \$ 97.021 E^o " " \$ 46.428 E^o " " \$ 695.4 3420

Jan 14 To Estate E. Calvin Williams

205 E^o One Year Rent advance \$ 75.00Jan 14 E^o Envelope Collections Ruthman \$ 78.0Forward
19427 46
OR

6r

January 1894

1894

Jan 12 E^o Rev C. L. Law & Co. 1013 1/2 N. Evans St. Meas

21 " " during J. A. Buck's absence \$ 136.46

31 15 E^o Rev J. H. M. Williams & Co. 1013 1/2 N. Evans St. Meas

" " during J. A. Buck's absence \$ 83.33

17 E^o Gas Bills \$ 16.00E^o Ledger "Stationary acct" \$ 4.00183 31 E^o Sec. L. D. M. Meares \$ 208.5

13 The above is CK 999 Feb 7 5/94

Forward
19

26064

D

February 1894

Forward

427.46

Feb 11	4 E. Envelope Collections	f	2580.
Feb 11	11 E. " "	f	4093.
Feb 11	18 E. " "	f	2934.
Feb 11	25 E. " "	f	2523 f 12134
Feb 11	4 E. To Open Collections	f	516.
Feb 11	11 E. " "	f	771.
Feb 11	18 E. " "	f	663.
Feb 11	25 E. " "	f	422 f 2272
Feb 11	10 E. To Building & Loan Fund	f	2525 f 2525
Feb 11	10 E. To M ^d Baptist Union Assoc	f	100 f 10000
Feb 11	27 E. To J. H. Deems Rev Rent	f	1250.
Feb 11	8 E. To Loan Fund C. M. Palmer Treas	f	20000
Feb 11	19 E. To Mrs M. J. Cox 1 Year Rent	f	525
Feb 11	E. (1700 Feb. 15) From 1 st Aug 1894 To 31 st Dec/94	f	525

Forward

20

f 91452
on

February 1894

65

Forward

26064

Feb 11	5 E. B. P. Gleanland (Feb)	dk	100 f 2083.
Feb 11	5 E. Miss M. Gould ()	-	1002 f 12500.
Feb 11	8 E. C. L. Laves Pastor (Feb)	-	1002 f 12666.
Feb 11	9 E. Admistring acct C. Laves	sf	544.
Feb 11	9 E. " " J. L. Bell	sf	695.
Feb 11	9 E. Gas	sf	1375.
Feb 11	13 E. Building & Loan Fund	sf	2525.
Feb 11	13 E. M ^d Baptist Union Assoc	sf	10000.
Feb 11	27 E. C. P. Gleanland	100 f	2083.
Feb 11	27 E. C. Warner	1 f	2085.
Feb 11	181 E. Miss Minnie Gould	2 f	1250.
Feb 11	181 E. Blower	3 f	200. 4075.

Forward

21

f 66820

March 1894

Divard

91432

	March	4 th	E. Envelope Collections	f	3703	
	"	18 th	" " "	f	3263	
	"	18 th	" " "	f	2919	
	"	20 th	" " "	f	2269	1209
	March	4 th	E. Open Collections	f	861	
	"	11 th	" " "	f	744	
	"	18 th	" " "	f	656	
	"	18 th	" " "	f	494	2755
	March	7 th	E. S. A. Wilson	P.R.	500	
	<u>210</u>	"	E. Wm. Linn Steadham	"	375	
	<u>214</u>	"	E. J. H. Deane	"	250	
	<u>213</u>	19 th	E. Mr M. B. Brown	"	1000	
	<u>191</u>	"	E. C. H. Ward	"	375	
	<u>211</u>	"	E. Rev H. F. Miller 1 st 2/94	f	1875	
	<u>211</u>	"	E. Rev H. F. Miller 2 ^d 3/44 2d 1894	f	8625	
	<u>196</u>	21 st	E. Mr T. N. King	"	375	
	<u>218</u>	"	E. Miss O. Mahit	"	125	
	<u>204</u>	"	E. Emma Harper	"	125	
	<u>198</u>	"	E. J. A. Blumstein	"	750	
	<u>215</u>	"	E. H. B. Guyer	"	500	
	<u>213</u>	"	E. B. L. Cooper	"	750	
	<u>201</u>	"	E. Mr M. Thom	"	315	
	<u>196</u>	"	E. G. B. Evans	"	1000	
	<u>38</u>	19 th	E. R. H. Edmunds "Bal 1893"	Palmer f	2000	15940

Joan

22

122241

CPL

March 1894

4-

Forward

466820

March		1894		Work	
March	8	E	Stationary acct p' b. & Fulton	800	f 350 ✓
"	10	E	Gas acct p' Com the same		f 1050 ✓.
41	14	E	Re. b. & Fulton Post		f 12500.
"	15	E	J. H. Brown	018. 1017	f 725 ✓
"	20	E	Stationary acct p' A. L. Wolf	800	b 461 ✓
"	20	E	Stationary & Gas	800	b 4150 ✓
"	"	E	Rebasing (Hunt) (Hunting)		1155 ✓
41	24	E	Re. b. & Fulton Post		f 4166.
"	25	E	Rebasing (Hunt) p' J. H. Wolf		f 3200 ✓ 297.47 ✓

Forward

23

796567

A

April 1894

Forward

\$1222.41

1894	April	1 E. % Europe Collections	\$	37.00	
		8 E. "	\$	35.27	
		10 E. "	\$	28.05	
		22 E. "	\$	37.33	
		29 E. "	\$	25.03	162.69
	April	1 E. % Open Collections	\$	45.1	
		8 E. " "	\$	8.15	
		15 E. " "	\$	8.23	
		22 E. " "	\$	13.19	
		29 E. " "	\$	33.34	37.41
1892	April	2 E. J. R. Gould	\$	15.00	
1891		" E. A. E. Norton	"	37.5	
202		" E. Mrs. Klingner	"	12.5	
199		" E. Mrs. L. Wheeler	"	25.0	
206		" E. Mrs. L. Merrill	"	25.0	
211		" E. Miss J. McNeely	"	25.0	
202		" E. S. B. Bennett	"	25.0	
200		3 E. Mrs. James Peterson	\$	37.5	
190		9 E. R. J. E. Githons	\$	10.00	
200		" E. Mrs. Maile	\$	18.7	
207		" E. Mrs. Redgrave	\$	5.00	
188		" E. Mrs. L. R. Surot	\$	25.0	
205		" E. Mrs. Dalrymple	\$	12.5	
209		14 E. A. J. Palmer	\$	15.00	69.37

Forward

\$1491.88

April 1894

B

Forward

\$965.67

1894	April	2 E. B. Cleaveland (for March)	\$	20.83	
183		" E. B. Hearer (for March)	\$	20.83	
		3 E. Advertising acct. R. C. Fulton	\$	4.00	
		11 E. Gas Bill	\$	19.00	
41		16 E. C. L. Laros "p. G. M. Seaver order"	\$	200.00	
		16 E. Blower	\$	4.00	
		16 " Advertising acct. A. H. Hall (Oct 10/92 to 1/93)			
		19 E. Stationery J. West McQuillen & Co	\$	9.00	
		" E. Advertising acct. A. H. Hall & Co	\$	46.3	
61		23 E. Foreign Mission for London	\$	100.00	
59		23 E. Home Mission for E. Y. M. Union	\$	100.00	
31		28 E. Rev. J. M. M. Williams	\$	47.67	
61		30 E. Foreign Mission for R. R. J. Mattingham	\$	90.86	
59		" E. Home Mission for J. T. Palmer	\$	57.00	
187		30 E. Miss Minnie Gould for 1st March	\$	12.50	
179		" E. B. P. Cleaveland for 1st April	\$	20.83	
183		" E. Chas. Hearer for 1st April	\$	20.83	
		" E. Mr. Harrington for 1st April	\$	2.00	
		" E. Advertising acct. J. A. H. Hall & Co	\$	28.8	736.86

\$1702.53

April 1894

\$149188

1894	Forward		
April 20 th	Ed. M. Adams	Per	1 1500
21	22 nd Home Missions		1 10000
61	"E." Foreign "		1 10000
59	Ed. Home "		1 5700
61	"E." Foreign "		1 9086736286

Forward

26

\$185474

0 m

April 1894

Per "

\$170253

Forward

Debit
 To Cash Bal. on hand Dec 31st 1894 \$11249
 " Collections Jan 1st to Apr 30th 1894 \$168225
\$185474

Credit
 By Expenditures Jan 1st to Apr 30th 1894 \$170253
 " Cash on hand in Bank 15221
\$185474

Forward

27

\$170253

0 m

May 1894

Forward		185474	
1894 May 1 E	Envelope Collections	2831	
136	"	2902	
276	"	2217	
276	"	3654	11304
6 E	Open Collections	189	
136	"	726	
276	"	256	
276	"	366	1537
1894 May 20 E	Mrs A. Ely	375	P. R.
15 E	Mrs. Stinson "Palmer"	500	P. R.
194	Mrs M. J. Price	250	P. R.
214	John A. Tumbler	375	P. R.
194	J. H. Deems	750	P. R.
207	A. R. C. Lee	500	"
207	R. L. Lee	500	"
207	L. D. Bruck	750	"
218	Mrs E. R. Hamilton	500	"
218	M. H. Bogg	208	"
218	Mrs O. G. Grump	250	"
214	J. H. Deems	750	5708

Ind

29

204023

0 m

May 1894

6r

Forward		170253	
1894 May 9 E	Eska Express "Blowing Organ"	300	x
" E	Stationary acct	50	x
1894 May 9 E	Miss Mirmie Gould	1250	x
10 E	Repairing Organ "Shanderson"	400	x
" E	Gas	1250	x
" E	Fuel acct Mr. B. Rausch	775	x
1894 May 14 E	Miss Mirmie Gould	1250	x
31 E	Per J. M. M. Williams Envelope	450	x
" E	From 29 April 1894 to June 30 1894	500	x
21 E	Pastors Supply P. M. O'Henstrull	500	x
22 E	Blanking Matting. renovating	2000	x
" E	Lecture Room	3089	x
30 E	Balance acct Rep Furnace	500	x
" E	Garage	5000	x
41 E	Re. G. L. Laves	17314	x

Ind - 29

187567

0 m

D

June 1894

1894		Command	204023	
Ann	56	Envelope Collection	3064	
	12	"	2481	
	18	"	2397	
	25	"	2321	10233
Ann	56	Open	280	
	12	"	329	
	18	"	903	
	25	"	341	1853
211	56	E. D. Nixon	500	P.R.
212	12	Miss Ann Needham	400	" "
204	56	Emma Napier	125	" "
		Bequest Conine Estate from		
		R. L. Lee out in hands		
	56	J. L. E. P. Williams	65414	
192	18	C. L. Crump	250	P.R.
213	56	W. B. Brown	1000	"
211	56	Miss Jennie McMillan	250	"
196	56	Mrs. P. H. King	375	"
218	25	Miss P. Mahel	125	"
216	56	E. C. H. Fowler	2000	"
215	25	Poor Fund	9450	79884

Ind -

20

7295998

June 1894

67

1894		Command	187567	
1894	56	E. C. Blandland	2085	"
1894	56	E. C. Blandland	2085	"
	56	E. C. Blandland	100	"
	56	E. C. Blandland	1100	"
	56	E. C. Blandland	500	"
	56	E. C. Blandland	202	"
	56	E. C. Blandland	5000	"
	56	E. C. Blandland	104	"
	56	E. C. Blandland	13335	"
	56	E. C. Blandland	166	"

Ind

31

7274154

Dr

July 1892

Forward

309350

1894	16 th	Wm A. S. Thornton	f	275 ⁰⁰	
191	6 th	G. W. Ward	f	375 ⁰⁰	
201	6 th	Wm L. J. J. J.	f	1000 ⁰⁰	
110	2 nd	S. J. J. Gibbons	f	1000 ⁰⁰	
213	6 th	Wm J. J.	f	5 ⁰⁰	
113	29 th	C. M. Palmer	f	2000 ⁰⁰	
196	6 th	J. A. Steinbler	f	375 ⁰⁰	
214	31 st	E. J. J.	f	1800 ⁰⁰	
200	19 th	Wm K. J.	f	125 ⁰⁰	
200	17 th	J. J. J.	f	375 ⁰⁰	7625

Ind

327009

July 1892

Forward

313920

Ind

35

313920

August 1894

Forward

1327009

Aug 11894	E. L. Everts Collection		f	20 40	
12	E. " "		f	15 29	
14	E. " "		f	18 26	
26	E. " "		f	20 75	79 95
Aug	E. A. Open Collection		f	3 77	
12	E. " "		f	4 12	
17	E. " "		f	3 66	
26	E. " "		f	15 85	17 40
Aug	E. Dr. W. B. Jones	P.R.	f	3 00	
114	E. " R. H. Edwards	"	f	10 00	
214	E. " J. H. Adams	"	f	9 18	
156	E. " A. S. Buck	"	f	75 07	24 68

Ynd

36

1339692

O.R.

Forward

1313920

Aug	E. By Cash for Advertising and Am. Paper		f	3 13	W.
179	E. " E. H. Clelland		f	20 83	W.
175	E. " Chas. Mason		f	22 91	W.
10	E. " Mrs. Maria Gould		f	12 50	W.
	E. " Advertising and Am. Paper		f	5 40	W.
11	E. " Vac. Bill		f	18 25	W.
63	E. " Rev. Fund		f	10 00	W.
179	E. " E. H. Clelland		f	20 85	W.
111	E. " W. B. Jones		f	9 16	W.

1334473

Ynd

37

Sept 1894

Forward

/339672

1894 Sept	26	J. Envelope Collections	f	5462	
	9E.	"	f	2033	
	11E.	"	f	2893	
	23E.	"	f	2425	
	3E.	"	f	3302	16165
O. ft	2E.	Open Collections	f	1658	
	9E.	"	f	283	
	16E.	"	f	329	
	2E.	"	f	603	
	3E.	"	f	563	3766
Sept 19	5E.	Emily Owen	P. R.	f	250
214	"E.	J. H. Deems	"	f	582
210	18E.	E. A. Nixon	"	f	500
196	22E.	G. W. Sears	"	f	1000
212	"E.	A. Scott	"	f	4000
220	"E.	E. Harte	"	f	375
210	"E.	Ann. Tedham	"	f	375
215	"E.	H. W. Green	"	f	500
214	28E.	E. Dorsch	"	f	750
181	30E.	J. R. Gould	"	f	15
201	"E.	A. Ely	"	f	750
213	"E.	M. M. Brown	"	f	1000
213	"E.	B. H. Cooper	"	f	750
204	"E.	E. Hagner	"	f	125

Ind

22

/372080

September 1894

Forward

/334473

1894 Sept	11E.	Chas. Meier	Ch. 1057	2291	n
183	11E.	Coan. Gas Co.	8	750	n
	"E.	Admissionary Comm. Paper	9	376	n
41	14E.	W. L. L. L. L.	1090	5000	n
41	19E.	W. L. L. L. L.	1	4000	n
	20E.	Stationary acct. B. H. L. L.	2	250	n
181	24E.	W. L. L. L. L.	3	2500	n
179	21E.	W. L. L. L. L.	4	2083	n
	"E.	W. L. L. L. L.		400	17650

Ind

39

/302123

October 1894

372080

1894		Yemard		
Oct	7E	Envelope Collections	\$	3317
	14E	"	\$	2719
	21E	"	\$	2297
	28E	"	\$	2333
				16116
Oct	7E	Open	\$	905
	14E	"	\$	810
	21E	"	\$	909
	28E	"	\$	599
				3223
Oct	4E	J. H. Dooms	P.R.	10
	14E	Wm. Merrill	"	250
	18E	C. H. Keener	"	250
	21E	Mrs. Carrie Chumbley	"	500
	21E	M. H. Boggs	P.R.	416
	19E	A. J. E. Gibson	"	1000
	19E	Wm. Wheeler	"	250
	20E	A. B. Bennett	"	250
	19E	J. H. Blenden	"	750
	19E	G. H. Ward	"	875
	5E	Maryland Bap. Union Assoc	\$	13425
	5E	Church Extension	\$	4603
	14E	Minutal Education	\$	1700
	20E	J. A. Palmer	P.R.	1500
	20E	J. P. Burnett	"	1000
	20E	Wm. Kurling	"	1000
				27869
				413838

October 1894

352123

1894		Yemard		
Oct	11E	Rev. C. L. Lucas Pastor	OK.	1096
	11E	E. Charles Pearce Sister		7
	11E	E. Advertising a.c.t. Sun Paper		8
	11E	E. " " " " " "		9
	11E	E. " " " " " "		1100
	11E	E. " " " " " "		975
	11E	E. Maryland Baptist Union Assoc		1
	11E	E. " " " " " "		1
	11E	E. " " " " " "		2
	11E	E. " " " " " "		3
	11E	E. " " " " " "		4
	11E	E. " " " " " "		5
	11E	E. " " " " " "		6
	11E	E. " " " " " "		7
	11E	E. " " " " " "		8

Ind

440925

October 1894

Tennant

/413838

1894	Oct 2	E. Mrs. G. H. King	P.R. &	375	
189	7	E. Contribution to Church			
76	"	E. Expenses L. D. McElroy & Sons		100	- 4
192	"	E. Mrs. Gump	P.R.	250	4
204	"	E. J. H. Deems	"	500	4
211	"	E. Miss Jennie McElroy	"	500	4
188	"	E. L. R. Moot	"	250	4
208	"	E. Mrs. Dalrymple	"	125	4
188	"	E. M. D. Price	"	250	4
220	"	E. L. P. Badger	"	200	4
186	"	E. J. D. Buck	"	750	4
				/13250	

Ind

42

/427088

of

October 1894

Tennant

/404908

Ind

43

/404908

November 1894

Journal		\$4270.88	
Nov 46	Envelope Collection	\$	3674.00
116	"	\$	2294.00
188	"	\$	2903.00
208	"	\$	3254.00
		12130	
Nov 18	Open Collection	\$	587.00
18	"	\$	1812.00
78	"	\$	508.00
208	"	\$	507.00
		3714	
Nov 29	36% R. L. Lee	Rev	1000.00
194	" E. & R. C. Lee	"	1000.00
189	46% P. Thornton	P. R.	370.00
219	" E. A. M. Rhodenick	"	750.00
194	12% J. A. Stumbler	"	375.00
195	6% W. M. Palmer	"	1000.00
61	16% Foreign Mission		10.00
63	E. Indian Mission	Throft	10.00
59	E. Home Mission	L. Reichard	5.00
73	E. Sunday School		10.00
183	26% R. J. Swart	P. R.	250.00
201	27% Mrs. Thorne	"	630.00
196	36% G. H. Sears	P. R. 2 1/2 %	1000.00
		9880	

And

44

\$4528.12

on

November 1894

Journal		\$4049.08	
Nov 30	Herald First Baptist Church	1109	1350.00
111	E. Charles Mason Sexton	1110	2291.00
183	5 E. Voor Friend 2. M. Barnhart	1	6000.00
183	" E. Mrs. M. M. Gould	2	1250.00
181	1 E. Admiring acct	3	939.00
181	22 E. Mrs. L. L. L. Pastor	4	10000.00
	" E. Trust acct W. H. Henderson	4	5000.00
	111 E. Admiring acct American		180.00
	26 E. Gas Bill	6	1575.00
	" E. Cyran. Blower's 'Talia' Met	6	300.00
		2888.55	

And

45

\$4339.35

December 1894

Forward		452512	
1894	Dec	26 th Envelope Collections	f 31 292
		9 th " " "	32 074
		16 th " " "	49 284
		23 rd " " "	21 884
		30 th " " "	16 534
			161 052
	Dec	26 th Open Collections	f 5464
		9 th " " "	5814
		16 th " " "	6184
		23 rd " " "	4034
		30 th " " "	3914
			2569
	Dec	4 th Church Expenses Donated	f 1254
	219	16 th H. L. Jones Rec. Kent	f 3004
	1189	6 th R. H. Edwards	f 10004
	218	1 st Wm Hollingshead	f 15004
	218	1 st Wm C. Merrill	f 2504
	221	1 st Wm J. J. Hart	f 2004
	210	1 st E. D. Nixon	f 5004
	228	1 st A. J. Palmer	f 15004
	210	1 st Wm Sam. Steadman	f 3754
	213	23 rd B. L. Cooper	f 7504
	215	1 st H. B. Geyser	f 5004
	212	1 st E. D. Dearborn	f 10004
	192	26 th Wm Carrie Thomson	f 5004
	214	28 th Wm E. Torack	f 7504
			4250
			490734
		Ad	46

December 1894

Forward		433793	
219	18 th	H. L. Blandland Ch. 1119	f 20834
	1 st	Ed. Connington 1118	f 1704
	1 st	Herb L. Laves 1119	f 66664
	1 st	Ed. Laves 1120	f 4644
	1 st	Ed. Laves 1121	f 1054
	10 th	Ed. Laves 1122	f 22914
	1 st	Ed. Laves 1123	f 11754
	1 st	Ed. Laves 1124	f 4504
	1 st	Ed. Laves 1125	f 10004
	15 th	Ed. Laves 1126	f 30004
	1 st	Ed. Laves 1127	f 26004
	1 st	Ed. Laves 1128	f 12504
	1 st	Ed. Laves 1129	f 40004
	19 th	Sundry Church Ex. 1129	f 10004
	21	27 th Herb L. Laves 1130	f 30004
			33254
			467047
		Ad	47

December 1894

Yrmaid			
1894	Dec 31 To Mr J. J. Blundie	Rd.	7500
191	" E. " Mr S. H. H. H.	"	5000
191	" E. " Mr S. H. H. H.	"	2750
191	" E. " Mr S. H. H. H.	"	10000
196	" E. " Mr S. H. H. H.	"	3250
186	" E. " Mr S. H. H. H.	"	7500
196	" E. " Mr S. H. H. H.	"	10000
			<u>7250</u>
			<u>487934</u>

1894
Dec 31 To Balance brought down
Less error reported on other side
Dec. 31/94 Balance carried forward

2093.14
10000
1193.14

December 1894

1894

Forward

467047
209.37

Dec 31 To Balance

487934

1895

Dec 31 To Balance brought down
Less error reported on other side
Dec. 31/95 Balance carried forward

June 12/95.
Examined all a/c's from Jan. 1/94 to Dec. 31/94 &
found all to be correct after changing error as
per note above & as per note Page 253 old Cash
Book of \$100.00. The correct Balance Jan. 1/95 is
\$109³⁷/₁₀₀ One Hundred and Nine and ³⁷/₁₀₀ Dollars

J. J. Palmer
Jm. A. Scott
Geo. Miller.

January 1895

1895	Dec 31	V. B. Langer	Leant fr.		
1895	Jan 1	E. H. Linder	Collections	Jan 27	32 96 v
		13 E.	"	"	31 80 v
		20 E.	"	"	11 25 v
		27 E.	"	"	26 26 v 1012
1895	Jan 1	E. H. Linder	Open Collections	Jan 27	15 55 v
		13 E.	"	"	3 32 v
		20 E.	"	"	5 01 v
		27 E.	"	"	3 44 v 20
1895	Jan 1	E. J. R. Russell	Rev. Runt		11 00 v
203		E. B. Russell	"		2 50 v
190		7 E.	A. J. E. L. L. L.		10 v
206		E.	J. Murrill		2 50 v
209		E.	A. H. Stevenson		15 v
187		E.	J. R. Gould		15 v
222		10 E.	J. E. Hood		5 v
197		E.	H. L. Smith		22 50 v
197		E.	C. J. Fleet		110 v
194		E.	H. R. C. Lee		5 v
207		E.	R. L. Lee		5 v
189		7 E.	R. H. Edmunds		10 v
202		14 E.	Mrs. Kilmeyer		150 v
220		E.	Badger		2 50 v
213		E.	Mrs. M. B. Brown		10 v
218		12 E.	M. H. Boggs		416 v 1606 v
			Forward		331.81
					441.18

January 1895

1895	Jan 1	2 E. B. P. Cleaveland	Chomist		20 85 v
		3 E.	Insurance		69 50 v
		7 E.	Advertising acct	A. S. Abell	5 02 v
		8 E.	Miss Maria Gould		12 50 v
		9 E.	Stationary	Robert McGilley	18 v
		10 E.	Rev. L. L. L.		75 66 v
		11 E.	Gas		28 75 v
		12 E.	Stationary	W. B. Kenshaw	47 25 v
		13 E.	Post acct	W. B. Kenshaw	39 v
		14 E.	Rev. L. L. L.		10 v
		15 E.	Repair Cyau		4 v
		16 E.	Rev. L. L. L.		50 v
		17 E.	Rev. L. L. L.		40 v
		18 E.	Advertising acct	W. B. Kenshaw	20 5 v
		19 E.	Gas		48 82 v
		20 E.	Foreign Mission	A. S. Abell	175 v
		21 E.	"	Expenses	200 v
		22 E.	Rev. H. M. Wharton	Robert McGilley	25 v
		23 E.	Advertising acct	A. S. Abell	3 01 v
		24 E.	Rev. L. L. L.		100 v
		25 E.	C. P. Cleaveland		20 85 v 1012 26

January 1895

		Cont. Jan		441.18
1895	Jan 13	Wm. Thoms	Rev. Rent	315
201	20	L. L. James	"	10
200	E.	Jas. Patterson	"	780
221	E.	R. F. K. Wiley	"	30
199	27	L. H. H. H.	"	750
204	E.	Emma Wagner	"	128
185	E.	W. L. Rice	"	250
211	E.	Miss Annie McAtley	"	5
1895	Jan 7	Rev. Fund	From Bank of Balt.	1356
61	2	State Missions Foreign		125
61	E.	" " Relief		50
61	E.	Foreign Missions		200
	E.	Baptist Orphanage	600.50	25
				538

Cont. Jan

1104168

January 1896

February 1895

1895	Am. fr.			\$ 104.168
Feb	16	J. N. H. Edmunds	Per Kent	10
17	3	E. Envelope Collection		36.10
10	6	"		24.30
17	6	"		34.97
2	6	"		34.65
Feb	12	Open Collections		4.90
10	6	"		1.12
17	6	"		11.15
24	6	"		5.35
Feb	1	E. Calvin Williams	Mrs. Mrs. E. L. P. Ross	75
7	6	"	Mrs. O. L. Camp	25.0
18	6	"	W. L. Street	25.0
18	3	E. Miss R. Hemmell	"	375
19	18	E. J. H. Stumbler	"	375
21	6	H. F. Moller	"	18.75
21	2	E. D. Arizon	"	5
19	17	E. Miss Kate Honeywell	"	8.30
20	21	E. Mrs. Dalrymple	"	125
18	25	E. Echo ³ Lopez Estaliff	"	15
18	7	E. Clara B. Bremer	"	7.50
21	4	E. J. H. Reems	"	15
21	7	E. Miss Cox	"	5
21	3	E. Mrs. M. B. Bureau	"	10
20	8	E. A. J. Palmer	"	15

Am. fr.

54

344.37

1386.05

on

February 1895

1895	Am. fr.			\$ 10.1226
Feb	2	E. 32	Miss Mack	7 - m
1	6	"	Rev. L. L. Lang	50 m
11	6	"	Miss Miss Gould Organist	1250 m
1	6	"	Gas	1475 m
1	6	"	Est. L. Mrs. J. M. Williams	75.00 m
10	6	"	Spending Book "Sewing Book"	160 m
10	6	"	Expenses City and State	9.00 m
20	6	"	Rev. A. L. Evans	75 m
20	6	"	W. P. Eastland	20.83 m

26613

26613

Am. fr.

55

127539

February 1895

1895
Feb 18th C. H. Davis Church Defect 10

* 1886

10

Am't 56

1189605

February 1895

Am't

127839

Am't 57

127839

April 1895

April 1895		165305	
1193	76 th Envelope Collection	32 10 ✓	
148 th	"	27 76 ✓	
216 th	"	25 70 ✓	
286 th	"	21 16 ✓ 1095	
April 76 th	Open Collection	11 36 ✓	
146 th	"	5 00 ✓	
216 th	"	5 30 ✓	
286 th	"	3 45 ✓ 2522	
April 76 th	Mrs Badger	2 50 ✓	Receipt
200	Mrs Maile	2 ✓	
202	S. B. Bennett	3 50 ✓	
206	Mrs F. Merrill	2 50 ✓	
187	M. W. Gould	15 ✓	
195	E. M. Palmer	10 ✓	
221	Mrs S. J. Hart	2 ✓	
203	S. P. Bennett	10 ✓	
199	Mrs L. Wheeler	2 50 ✓	
220	Mrs Anne Palmer	10 ✓	
203	Mrs Keckinger	12 5 ✓	
185	Mrs M. V. Price	25 0 ✓	
185	Mrs O. Thornton	3 75 ✓	
186	S. D. Buck	7 50 ✓ 740	
		208 th 99	

April 1895

186204

6m

April 1895

April 1895		165305	
561 st	L. P. Charnland	20 83 n	
"	E. H. H. H. H.	22 91 n	
"	Repair on Church Plumbing	32 70 n	
"	Advertising Week S. D. Hillman	1 46 n	
108	Door Fund Mrs Thornton	10 00 n	
"	Rev C. L. Laves	50 n	
146	Advertising Week Sunday School	3 90 n	
"	Rev C. L. Laves	100 n	
"	Advertising Week	8 50 n	
136	Mrs W. Gould	12 50 n	
"	Rev J. H. M. Williams & H. D. Smith	14 00 n	
"	Rev C. L. Laves	148, 33 n	
258	Mrs W. Gould	12 50 n	
216	Foreign Mission Joshua Evening	27 45 n	
"	Home Mission E. J. Mullins	16 15 n	
248	Foreign Mission W. Millingham	18 n	
"	Home Mission W. Fishman	7 75 n	
136	E. M. Palmer - Treas. Loan Acct	220 - n 1176, 68	
		118674	

April 1895

59

272982

April 1895

1895
 April 20th E. L. Loring Mission 274 65
 21st E. L. Home Mission 161 65
 22nd E. L. Loring Mission 15
 23rd E. L. Home Mission 7 75
 24th 23rd L. Van Hook & L. Miller Sen 500 00

amt for

2824 09

April 1895

amt for 2729 82
 April 20th E. L. Loring Mission 239 n
 21st E. L. Leland 1083 n 2422

amt for

61

27540

May 1895

		Cont'd		28-29-95	
May	3 rd	Envelope Collection	2480		
	12 th	"	2741		
	19 th	"	2645		
	26 th	"	2262		
May	26 th	Open Collection	400		
	1 st	"	597		
	8 th	"	552		
	26 th	"	475		
May	1 st	Miss A. Ely	750		
	3 rd	Mr Jas E. Gibson	10		
	5 th	Miss Anne Needham	375		
	21 st	W. H. Boggs	205		
	20 th	Miss Crapster	10		
	19 th	G. M. Evans	20		
	22 nd	Miss Hood	280		
	21 st	E. A. Durlow	5		
	21 st	Miss Hollingshead	750		
	20 th	Miss Thorne	630		
	19 th	G. M. Palmer	10		
	19 th	J. A. Shuttler	375		
	30 th	L. L. James	5		
	21 st	J. H. Deems	15		
	28 th	L. R. Smart	6		
	23 rd	Miss M. B. Brown	10		
		Total	12338		
			307946		

May 1895

		Cont'd		27-28-95	
May	31 st	Charles Hearn	2291		
	1 st	Stationary Boat	175		
	1 st	Church Expenses Baptists	15		
	1 st	Blind Mr Harrington	5		
	1 st	Miss Briggs	425		
	1 st	Mr L. L. Laws	100		
	16 th	Church Expenses Gas - 27 th	3650		
	4 th	Rev L. L. Laws	10832		
	27 th	Mr Mission 67 th 1894	14250		
	17 th	L. P. Chaulaud	2085		
			46052		

Total

63

321462

June 1895-

1895									
May 31	To Balance bunt forward							3118	
June 26	No Envelope Collection						2609		
9E	" " "						3317		
16E	" " "						2413		
23E	" " "						2318		
30E	" " "						1965	12622	
June 26	No Open Collection						160		
9E	" " "						589		
16E	" " "						447		
23E	" " "						407		
30E	" " "						305	1908	
June 26	To New Rent Rec of Mrs Hail						187		
26E	" " " " Mrs Nixon						500		
19E	" " " " Mrs Thornton						260		
26E	" " " " Mrs Murrell						250		
26E	" " " " Mrs Hart						200		
26E	" " " " A. J. Palmer						1500		
18E	" " " " R. H. Edwards						1000		
10E	" " " " Wm F. M. King						375	4262	
June 31	To Maryland Bapt Union assn -						100 -	100 -	
26E	To New Rent Rec of Mrs Kurlinger						125		
26E	" " " " Mrs Trosch						750		
20E	" " " " R. L. Lee						1000		
13E	" " " " Mrs Price						250		
20E	" " " " Mr Bennett						1000		
14E	" " " " G. U. Ward						375	3500	
	Forward								37410

June 1895-

Brought forward			2500
June	3 E By	Riv bank Lee Laws	650
4 th	3 E	Riv bank Lee Laws	500 ✓
	3 E	Polls, charges (see 4 to 7)	2290
1883	7 E	Charles Weaver (for May)	1250
1884	7 E	Miss Minnie Gould	7683
24 th	20 E	Riv bank Lee Laws (acct June)	513 ✓
"	" E	Natn Rent for 1894	1175 ✓
"	" E	Gas bill "	335 ✓
"	" E	Advertising acct	1500 ✓
"	29 th	" " " N Lee bal. 1894	2083
1793	" E	C. P. Cleaveland	100 -
1892	" E	Riv C. L. Laws	30479 ✓

June 1895

Cont forward			\$37410
1895 June 30	J. H. Lee	New Kent	10 -
	G. J. R. Gould	" "	15 -
	G. B. H. Cooper	" "	750 + 3250
			<u>\$40660</u>

1895 June 30	To Balance brought down	\$9579
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June 1895

Cont forward		\$30479
1895 June 30	By Amt due By Dr. Buck Trus	602
	" Balance In Bank 31st Aug/95	9579
		<u>\$40660</u>

31st Aug - 95	Dr. Buck	602
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July 1895

1895	June 30	To amt forward		\$ 9579
July	7 th	To Envelope Collection	+	3250
	14 th	" "	+	2385
	21 st	" "	+	1743
	28 th	" "	+	1628
July	7 th	Open Collection	+	450
	14 th	" "	+	460
	21 st	" "	+	720
	28 th	" "	+	321
July	7 th	To Mrs Blundus	Revdent	750
1895	8 th	S. B. Bennett	"	250
202	10 th	Miss J. McElly	"	500
21	31 st	A. J. E. Gibbons	"	1000
190	"	A. E. Hignston	"	375
185	"	H. B. Gwynn	"	500
215	9 th	S. A. Buck	"	750
186	19 th	E. Mrs Cump	"	250

2375
2581

July 1895

1895	July 1	EP. M. Harny for Organ Blows	200	✓
	181	1 st Miss Minnie Gould Organist	1250	✓
	183	6 th Charles Mann	2290	✓
		8 th Advertising acct S. A. White Co.	526	✓
		10 th Repairing Church	520	✓
		11 th " "	1030	✓
179	31 st	b. P. Cleaveland	2083	78 99

August 1895

Cont Forward

Aug 4 th	Envelope Collection	+	1123
11 th	" "	+	1236
18 th	" "	+	1703
25 th	" "	+	1181
Aug 4 th	Open Collection		76
11 th	" "		78
18 th	" "		128
25 th	" "		154
Aug 12 th	Poor fund W. of the Sat		
6 th	Bank of Baltimore		4410
	Dividend on 21 Shares of Stock		
	Same Bank		
Aug 17 th	J. A. Stenblee	Post Rent	375
19 th	Loan acct W. Deans		5000

3537

August 1895

Cont Forward

19 th	By Advertising acct S. J. Abille	200 v	
2 nd	" " "	160 v	
42	3 rd Rev O. L. Lucas	Note	15000 v
42	10 th Rev O. L. Lucas	do	5410 v
	10 th Tully Charges "H. Root"		300 v
	E. M. Hammyton	July	200 v
	10 th Gas Bill June & July		1950 v
38	10 th Loan acct J. G. W. Deans		2350 v
	10 th Maryland Rep Union asso		100 - v
	13 th Factors Supply W. B. C. M. Palmer		1160 v
	30 th Repairing Organ A. Stein		350 v
119	31 st C. I. Cleeland		2085 v
Aug 10 th	E. Miss Minnie Gould		1250 v
10 th	10 th Chas Meier		2290 v
183	10 th Church Expenses	Ref. Am. to the	1500 v 440 65
		400 Ref	519.04

September 1895

1895	Sept 16	Dr. J. H. Deems	
	16	Envelope Collection	4124
	8 E	" "	3553
	15 E	" "	4433
	22 E	" "	1917
	29 E	" "	2971
Sept 16	Open Collection		1011
	8 E	" "	495
	15 E	" "	482
	22 E	" "	227
	29 E	" "	514
Sept 20	2 E	J. H. Deems	1250
20	16 E	Mrs. Bardner	5
20	16 E	E. D. Nixon	5
38	46 E	Loan acct. J. G. Wham	1000
221	76 E	Z. K. Wiley	2250
299	8 E	Mrs. L. Wheeler	250
188	8 E	Mrs. R. L. Snoot	250
241	8 E	Miss J. W. Melley	5
244	8 E	A. H. Deems	250
213	9 E	Mrs. M. B. Brown	10
208	11 E	A. J. Palmer	10
241	8 E	Rev. H. F. Miller	56.25
18	8 E	Church Extensions	4500
207	14 E	R. L. Lee	5

September 1895

1495	9 E	Rev C. L. Laws	✓	11000 ✓
Sept 14 2	5 E	Miss Minnie Gould	✓	1250 ✓
151	11 E	Rev C. L. Laws	✓	200 - ✓
42	" E	Rev C. L. Laws	✓	1323 ✓
42	14 E	Rev C. L. Laws	✓	64.33 ✓
153	14 E	Chas Means	✓	2250 ✓
	" E	Church Extension	✓	45 - ✓
	18 E	Church Expenses	✓	7 - ✓
		Chmbr Sgts	✓	404.96
				924.00

September 1895

Amor foreward

Sept	16	Helmsley Green	Per Kent	375
192		Elmer B. Thornton	"	250
203		Edw. M. Burnett	"	10
205		Edw. N. S. Kelmier	"	5
216	192	C. H. Foster	"	20
202	256	J. B. Bennett	"	250
221	298	Wm Hart	"	2
185		Edw. M. Price	"	250
187		Edw. Krummer	"	750
205		Edw. Dalrymple	"	375
209		Edw. Stevenson	"	750
191		Edw. G. W. Ward	"	375
201	306	Mrs Ely	"	750
213		Edw. B. F. Cooper	"	750
190		Edw. S. Gibbons	"	1000

51	30820 Maryland Rep Union asso	5300	53
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Sept	36 ⁴	Poum acct	G.H. Davis	100 -	100
38					99420

September 1895

Sept 36	By Poor Fund	for Mrs. Morrin	500 v
63	E "	for Bleakland	2088 v
187	E "	Maryland Rep. Mir. ass.	5300 v
57	E "	Rev C L Lewis	10 416 v
4v	E "	Mrs. Morrin Gould	1250 v
181	E "	Charles Wearer	2290 v
132			

924 0.0

Oct 1895

Am't Forward

Oct	6 E	To Envelope Collections	4179	
	13 E	"	2145	
	20 E	"	2870	
	27 E	"	2838	1200
Oct	6 E	To Open Collections	1773	
	13 E	"	494	
	20 E	"	657	
	27 E	"	782	370
Oct 189	1 E	To R. H. Edmonds	1000	Marked
214	" E	Mr Forch	750	"
222	6 E	Mr Hood	125	"
197	7 E	C. J. Fleet	30	"
187	E	J R Gould	15	"
203	E	G W Blaney	10	"
193	E	Kate Honeywell	187	"
195	E	C M Palmer	10	"
189	E	R H Edmonds	10	"
200	13 E	Mr Narte	187	"
206	" E	F. W. Murrill	375	"
196	1 E	F. W. King	375	1049
46	7 E	To Church Deficit	1626	
46	13 E	"	32	
46	20 E	"	20	

68.26
152489

Oct 1895

Am't Forward

Oct	9 E	To Repair on Church on acc of Baptizing	300	X	1142	41
	8	To Mr West Baptizing	175	X		
	16 E	Advertising acc Church Herald	25	X		
	E	Gas Bill 1 mo.	1350	X		
	E	Repair on Church Bar Baptizing	350	X		
Grm 21	E	Foreign Mission Schuchleim	9842	X		
5	" E	Mainland Bap. H. 1110	5220	X		
12	" E	American Bap. Pk. Society	2875	X		
42	" E	R. D. L. Law	10416	X		
38	29 E	Loan acc returned means	100	X		
129	30 E	C. P. Cleaveland	2088	X		
61	" E	Miss M. Gould	1250	X		
83	" E	Chas. Measer	2250	X		
42	31 E	R. D. L. Law	10417	X	690	70
			353		1233	11

Oct 1895

1895	208 1/2	Mr. Thorn	Perkins	630	
Oct 20	20	Mr. J. I. Cooke	"	2625	
189	223	J. M. Biggs	"	1250	
198	2	Mr. Blumkin	"	750	
188	2	Mr. Thornton	"	375	
219	2	Mr. Louis Rhodnick	"	5	
206	2	J. M. Murrie	"	375	
185	2	Mr. W. Price	"	250	
221	2	G. K. Hyler	"	750	
192	31	Mr. O. L. Grump	Aug 7 1/2	250	775

Oct 6	208 1/2	Foreign Mission	x	2000	x
56	2	Church Extension	+	7842	x
52	2	Maryland Bap. M. Assn.	3+	2370	x
57	2	Building & Loan Fund	3+	2850	x
51	2	American Bap. Pub. Society	+	2875	x 1793
Oct 46	29800	Church Deficit	+	40	
	2	"	+	5	50

165181

173311

Nov 1895

Nov 28 th	Emilio's Collection	48 41
9 th	" "	35 51
16 th	" "	27 34
23 rd	" "	25 38
30 th	" "	
Nov 28 th	Open Collection	5 90
9 th	" "	6 75
16 th	" "	3 76
23 rd	" "	5 68
30 th	" "	

Nov 30 th	Mr O. L. Grunup	President	3 -
192	Mr Kurlmijer	"	125
208	S. J. Palmer	"	10
192	E. C. Thomson	"	250
506	L. V. James	"	1250
505	Wm Dalrymple	"	125
Nov 18 th	Foreign Mission	+	1000 4
63	Indian Mission	+	10 4
59	Home Mission	+	5 4
72	Sunday School Pkch	+	10 4
Nov 6 th	Loan acct G. H. Sears		35 - 4
Nov 16 th	Church Deficit		3300 4
Nov 30 th	Loan acct H. F. Morrison		5000 4
			1959 04

Nov 1895

Nov 30 th	Communion Wine	+	28 - 4
42	Rev O. L. Grunup	+	104 17 4
179	E. I. Blandland	+	207 5 4
606	Poor Fund Mrs Combs		50 - 4
	Ad acct		505 4
	Ad acct		1335 4
30 th	Ref. Union		800 4
	Gym West Dutchman		225 4
	Rep Church G. H. Wolf		120 4

1733 11
1965 93

December 1895

To amt forward		1909.00
Dec 1	E. Envelope Collections	4926
8E	" "	2267
15E	" "	3050
22E	" "	3156
29E	" "	2953 16354
Dec 16	To open Collections	561
8E	" "	317
15E	" "	1641
22E	" "	680
29E	" "	561 3710
Dec 0	16 To E. D. Nixon	Dec Rents 500
18E	E. D. A. Bueth	" " 750
18E	E. Mrs. Broot	" " 250
20E	E. Mrs. Stinson	" " 750
21E	E. Min. J. M. Kelly	" " 5-
22E	E. Mrs. E. Wagner	" " 125
24E	E. J. H. Deems	" " 15-
24E	E. Mrs. Forach	" " 750
19E	E. H. Lee	" " 5-
19E	E. John Stimples	" " 375
21E	E. Mrs. M. B. Brown	" " 1000
19E	E. G. H. Hard	" " 375
21E	E. B. F. Cooper	" " 750
21E	E. Mrs. Gwynn	" " 500 8625

2245.93

December 1895

1895

Dec

3E	Gas Bill	2375 X
3E	Loan acct f. G. W. Evans	500 X
18E	E. Charles Wagon	2290 X
18E	E. Min. Minnie Gould	1250 X
"	E. Rec. bldg. Laros	10417 X
9E	Pastor Supply A. H. Palmer	10 - X
3E	E. Loan acct f. H. H. Miller	5000 X
"	E. Rep. Church Furniture Corner Pulpit	225 X
23E	Gas Bill	2175 X
"	24E Rec. bldg. Laros	10417 X
18E	26E Chas. Wagon	2290 X 409 39
		2376.32

Dec 1895

¹¹⁴⁰
 Dec 27 L & A E. Gibbons Bookbinder 1000
¹⁹⁰
¹⁹¹ 29 E. M. McLaughlin " " 750
²¹² 6 Mr. Scott " " 10 -
²⁰³ 6 Mr. Bennett " " 10 -
¹⁹⁶ 6 Mr. M. King " " 375 -
²⁰¹ 6 Mr. Redgran " " 375 -
¹⁹⁵ 6 C. M. Palmer " " 1000
¹⁹⁶ 6 C. V. Evans " " 2000
¹⁸⁹ 31 R. H. Edmunds " " 10
²²² 6 Mr. E. J. Ford " " 150
¹⁸⁷ 6 J. R. Gould " " 15
²⁰⁰ 6 Mr. Rathner " " 10 -
²¹⁶ 6 Mr. Whitsett " " 30
²⁰¹ 6 Mr. Ely " " 375 14525
 Dec 12 6 Blank Deficit " " 10 -
¹¹⁶ 9 6 " " 7950 8950
 Dec 3 6 Loan acct from L. H. Evans 5000 x
³⁹ 23 8 " " " 500 x

Dec 1895

287532

Examined all a/c from June 1/95 to Dec. 31/95
 & found all to be correct

A. J. Palmer
 Wm. A. Scott
 S. D. Smith
 Geo. Miller

February 1896

Jan 31	To Balance	75	128	
Feb 1	To Envelope collection	36	97	
8	do do	27	12	
15	do do	27	84	
22	do do	29	01	128 84
Feb 1	Open	7	74	
8	do do	8	61	
15	do do	4	43	
22	do do	7	44	30 00
202	4	Meekes Linger	Pew Rent	1 23
197		G. B. Kromet	do	3 75
220	11	Badger	do	3 00
202		Carlinges	do	1 25
193		Mrs Honeywell	do	1 88
198	18	Mrs Blenden	do	7 50
200	4	E. Waile	do	1 87
212	23	Wadsworth	do	10 00
215		Mrs Grogan	do	5 00 37 50
46	4	Defunct Ground Rent	coll	13 00
46	18	do do		6 50 19 50
46	4	Church Def. 1895	do	9 50
				346 34

February 1896

Feb 7	By G. L. Weaver	for Jan	22 90	
8	G. L. Lowe	on acc	102 70	
18	Mrs M. Gouda	do	12 50	
18	Mrs M. Gouda	same Mrs on		
		furniture & organ	24 00	
27	G. L. Lowe	on acc Feb	104 17	
27	G. L. Weaver	for Feb	22 90	
27	W. H. H. H. H.		4 00	
27	W. H. H. H. H.		2 25	295 42
27	W. H. H. H. H.		2 25	50 92
27	Balance		78	

346 34

April 1896

Mch 31 To Balance

79

923

Apr 5 To Envelope collection

35 22

12 " " " "

24 70

19 " " " "

24 --

26 " " " "

30 48

Apr 5 Open

5 --

12 " " " "

6 55

19 " " " "

2 42

26 " " " "

4 32

Apr 21 2 To H. Miller

Cash Rent

37 50

187 5 To H. Gould

d

15 00

208 " To J. Palmer

d

10 00

192 " To C. Thornton

d

2 50

196 " To Mrs. F. W. King

d

3 75

195 " To C. M. Palmer

d

10 00

212 8 To E. D. Burdett

d

7 50

203 " To Burnett

d

10 00

220 " To Mrs. Ann Turner

d

10 00

196 " To S. W. Evans

d

10 00

211 13 To H. F. Miller

d

37 50

198 " To M. Blunden

d

7 50

224 19 To Mr. J. M. Glanahan

d

7 50

46 8 To Church Deficit S. W. Evans

20 00

36 13 To Loan 9.

H. F. Miller Loan

100 00

422 02

Carried forward 95

422 02

521 25

April 1896

Apr 2 By C. L. Lawe on ac.

104 17

" 2 " C. L. Lawe do

104 17

13 " " Chas. Weaver for Mch

22 90

18 11 " Miss M. Gould do

12 50

Apr 13 " Ministerial Education

H. F. Lyles

22 00

18 " Miss M. Gould for Apr

12 50

Apr 14 " C. L. Lawe on ac.

104 17

Apr 14 " C. M. Palmer dues Bal acct

Rev W. M. Williams

131 00

Apr 20 " Mercantile Trust & Deposit Co

of Baltimore Md

3451 79

Apr 20 " Mr. C. Thornton dues

Poor Fund

14

23 " Advertising acct

435

28 " Gas Bill Sept 22/96

14 50

28 " Advertising acct (The Sun)

20 91

28 " Expense acct Mrs. West 1st

Ad. acct American Soc

184

Apr 30 " Rev C. L. Lawe

50

4070 80

Carried forward 96

83

4070 80

April 1896

		brothforward	80	58 25
Apr ⁶⁹	13	To Men's Literary Education	Coll.	22 00
178	26	" Mrs L. R. Smoot	Per Rent	250
185	"	" A. E. Thornton	" "	375
185	"	" M. V. Price	" "	250
214	"	" J. H. Deems	" "	15--
202	"	" Mr Bennett	" "	250
206	"	" Mr Myrrill	" "	5
215	"	" Mr Gwynn	" "	5

58 25

Apr²⁰ To Cash received from
Estate Per J. M. Williams

345 79

Balance

407 080

brothforward

81

407 080

407 080

May 1896

May 3	To Envelope Collections		3116
10	" " "		1934
17	" " "		2938
24	" " "		1788
31	" " "		2970
May 3	To Open Collections		446
10	" " "		2370
17	" " "		320
24	" " "		256
31	" " "		249
May 2	To W.H. Miller	Debit	2000
197	4 " C. J. Fleet	" "	2000
214	12 " Mrs. Torsch	" "	750
195	10 " C. M. Palmer	" "	1000
223	4 " J. W. B. B. B. B.	" "	1500
201	17 " Mrs. W. H. H. H.	" "	630
204	" Emma H. H. H.	" "	125
186	" J. A. Buck	" "	750
194	" J. A. Stumbler	" "	375
205	" Mrs. D. L. D. L.	" "	250
57	" Maryland Baptist Union Assn		8700
171	31 " " " " "		375
28	" " " " " "		500
203	" " " " " "		1000
196	" " " " " "		375
187	" " " " " "		750
211	" " " " " "		500
206	" " " " " "		500

99

38467

43140

May 1896

Apr 30	By Balance	82	3951
May 10	To Envelope Collections		
	Sum of Pastors & Laymen	15-	
12	" Fuel acct f' W. B. Remkau	67	28
14	" Chas. W. H. H. H. H.	22	90
14	" Rev. C. L. Laws	158	34
22	" Gas Bill to May 27/96	11	25
23	" Frank H. H. H. H.	25	
26	" Maryland Baptist Union Assn	87	00
26	" Water Rent to 1895	51	12
		39	189

100

June 1896

1896	June 7	To Open Coll.		224
		Envelope Coll.		3137
210	3	Mrs E. Torsch	PA	750
206		L. V. James	do	1250
210	6	E. D. Hixon	do	500
	14	Open Coll.		393
		Envelope Coll.		2630
189		A. H. Edmunds	PA	1000
209		Mrs A. H. Adam	do	500
46		Church Defaced	GU Frank	1800
21		Carried to July 1st		1252
25		to July 1st		

June 1896

1896	June 9	W. West	to May	1025
		W. Harrington	for May	200
		Advertising	Evening News	145
83		Chas Weaver	for May	2290
	12	E. K. Townsend	in music	500
1	13	Minnie Gould	for May	1250
42	16	B. L. Law	on 90	10417
	17	Henry Neumann	Red to organ	800

4673

Geo. Miller
elected
Treasurer of The 1st Baptist Church
July 1st 1896.

90

Dr.

Cash

July 1896.

1896.

July 1	To Open Collection June 21 st	332 ✓
July 1	" Envelope " " 21 st	1964 ✓
July 1	" Mrs N. H. Adams Pew Rent	10.00 ✓
July 1	" Open Collection June 28 th	363 ✓
July 1	" Envelope " June 28 th	2870 ✓
July 1	" Mr. A. J. Palmer Pew Rent	10.00 ✓
July 1	" Mr. J. M. Clamahan " "	750 ✓
July 1	" Mr. B. F. Cooper " "	750 ✓
July 1	" Mr. Geo. W. Ward " "	375 ✓
July 1	" Mrs M. B. Brown " "	10.00 ✓
July 1	" Mr. R. H. Edmonds " "	2000 ✓
July 1	" Mr. John H. Stumbler " "	375 ✓
July 1	" Mrs. Kerlinger " "	125 ✓
July 1	" Mrs. Redgrave " "	750 ✓
July 1	" Mrs. A. H. Ely " "	750 ✓
July 1	" Mr. John R. Gould " "	1500 ✓
July 1	" Open Collection July 5 th	387 ✓
July 1	" Envelope Collection " 5 th	2458 ✓
July 1	" Open Collection " 12 th	144 ✓
July 1	" Envelope Collection " 12 th	2479 ✓
July 1	" S. S. Blumdon Pew Rent	750 ✓
July 1	" S. B. Bennett " "	250 ✓
July 1	" Mrs. Merrill " "	500 ✓
July 1	" Mrs. D. H. Stevenson " "	1500 ✓
July 1	" Mrs. Redgrave " "	375 ✓
July 1	" Mr. Benj. F. Cooper " "	750 ✓
July 1	" Amt. Carried forward 105	25439

Cash

July 1896.

1896.

July 1	By Miss Minnie Gould	ch #1.	1250 ✓
July 1	" Mr. F. H. Townsend	" #2.	2973 ✓
July 1	" Mr. Chas. Weaver	" #3.	31.10 ✓
July 1	" Mr. Rolt. Harrington	" #4.	200 ✓
July 1	" Mr. Wm. West	" #5.	100 ✓
July 1	" The Consolidated Gas Co.	" #6.	1675 ✓
July 1	" Rev. Lemtie Lee Lane	" #7.	10416 ✓
July 1	" Amt. Carried forward		197.24

Cr. 91

106

Cash 1896

July — Aug.

July 19	To Amt. brot. forward	P. 90	254.39	
188	19 " Church Deficit (M. C. M. Palmer)	Pledge 1875	3.00	✓
" 8	19 " Open Collection (July 19 th)		1.42	✓
" 95	19 " Envelopes (July 19 th)		25.37	✓
" 8	26 " Open Collection (July 26 th)		10.98	✓
" 95	26 " Envelopes (July 26 th)		16.36	✓
" 208	26 " A. J. Palmer	Pew Rent	10.00	✓
Aug 3	" Open Collection (Aug. 2)		10	✓
" 95	2 " Envelopes (Aug. 2)		15.72	✓
" 216	2 " Mrs. C. E. Gillet	Pew Rent	22.50	✓
" 188	2 " Mrs. L. R. Smart	Pew Rent	2.50	✓
" 186	4 " Mr. Lamb. W. Buck	Pew Rent	7.50	
" 200	5 " Mr. E. Waite	Pew Rent	3.75	
" 8	9 " Open Collection		25	✓
" 95	9 " Envelope Collection		9.20	✓
" 194	14 " Dr. R. C. Lee	Pew Rent	10.00	
" 180	16 " Dr. J. E. Gibbons	Pew Rent	20.00	✓
" 192	16 " Mrs. C. E. Thornton	Pew Rent	5.00	✓
" 8	16 " Open Collection		70	✓
" 95	16 " Envelope Collection		12.27	✓
" 8	23 " Open Collection		3.17	✓
" 95	23 " Envelope Collection		10.09	✓
" 218	23 " L. C. Jones	Pew Rent	3.00	✓
" 211	30 " Miss Jennie Mc Nelly	Pew Rent	5.00	✓
" 8	30 " Open Collection		1.13	✓
" 95	30 " Envelope Collection		18.63	✓
Sept. 1	" Amt. carried forward 107		149.51	
			471.03	

Cash

Nov.

July 19	By Amt. brought forward		197.24	
" 28	" Rev. Luther Lee Lane	bk #8	104.16	
" 28	" Chas. M. Palmer (Pulpit Supply) #9		10.00	✓
Aug 5	" Chas. M. Palmer (Pulpit Supply) #10		10.00	✓
" 5	" Chas. Weaver	#11	22.90	
" 5	" Robt. Harrington	#12	2.00	
" 5	" Wm. West	#13	1.00	
" 5	" F. H. Townsend	#14	14.50	✓
" 5	" Miss Minnie Gould	#15	12.50	
" 15	" J. F. Mc Crae	#16	19.15	✓
" 15	" The Consolidated Gas Co.	#17	1.75	✓
" 15	" Henry A. Remann	#18	3.00	✓
" 28	" Joel Gutman & Co	#19	5.75	✓
Sept. 1	" Amt. carried forward		92.53	
			403.95	

94 Lbr. Cash 1896.

Sept. -

1896

Sept. 3	To Amt. brought forward.		10 00	471.03
214	" 3. " Mrs. C. F. Torach	Pew Rent	7 50	
224	" 6 " S. M. Clamahan	" "	7 50	✓
213	" 6 " Mrs. M. J. Brown	" "	10 00	✓
205	" 6 " Mrs. Dabynple	" "	1 25	✓
89	" 6 " Open Collection		3 89	✓
95	" 6 " Envelope Collection		50 09	✓
223	" 7 " James M. Briggs		7 50	
215	" 13 " Mrs. T. M. Hollingshead	Pew Rent	18 75	✓
193	" 13 " Miss Kate Honeywell	" "	3 74	✓
202	" 13 " Mrs. Kerlinger	" "	1 25	✓
88	" 13 " Open Collection		4 73	✓
95	" 13 " Envelope Collection		25 70	✓
87	" 20 " Open Collection		4 71	✓
95	" 20 " Envelope Collection		30 13	✓
221	" 20 " Mrs. J. K. Wiley	Pew Rent	22 50	✓
214	" 20 " J. Harry Deeme	" "	15 00	✓
191	" 27 " Geo. V. Ward	" "	3 75	✓
186	" 27 " Mrs. A. E. Thornton	" "	7 50	✓
185	" 27 " Mrs. M. V. Price	" "	5 00	✓
187	" 27 " Mrs. Clara B. Kremer	" "	3 75	✓
206	" 27 " Mrs. T. V. James	" "	12 50	✓
204	" 27 " Mrs. Emma Wagner	" "	2 50	✓
204	" 27 " Mrs. Theo. P. Gadsen	" "	5 00	✓
87	" 27 " Open Collection		5 57	✓
95	" 27 " Envelope Collection		30 81	✓
			300 62	
			771.65	

109

Cash 1896.

Lbr. 95

1896

Sept. 1	By Amt. brought forward			403 95
7	" 2 " Chas. M. Palmer (Suff.)	bk #20	20 00	✓
83	" 2 " Chas. Staver	" #21	22 90	✓
85	" 2 " Robt. Harrington	" #22	2 00	✓
87	" 2 " Wm. West	" #23	1 00	✓
17	" 2 " F. L. Townsend	" #24	14 50	✓
81	" 2 " Miss Minnie Gould	" #25	12 50	✓
75	" 18 " Consolidated Gas Co.	" #26	2 25	✓
43	" 18 " Rev. Curtis Lee Lawe	" #27	104 16	✓
43	" 18 " Rev. Curtis Lee Lawe	" #28	104 16	✓
85	" 30 " Robt. Harrington	" #29	2 00	✓
87	" 30 " Wm. West	" #30	1 00	✓
			286 47	
			690.42	

110

96 Dr.

Cash 1896.

1896.

October

Oct. 1	To amount brought forward.		771 65
187	" 4 " John R. Gould	Pew Rent	15 00
198	" 4 " Mrs. S. A. Blumstein	"	7 50
207	" 4 " Mrs. M. Thorne	"	3 15 ✓
193	" 4 " Miss Kate Honeywell	"	1 87
89	" 4 " Open Collection		536 ✓
95	" 4 " Envelope Collection		43 56 ✓
197	" 10 " Chas. T. Fleet	"	20 00
189	" 11 " R. H. Edwards	"	10 00 ✓
195	" 11 " C. M. Palmer	"	20 00 ✓
200	" 11 " Mrs. James Patterson	"	15 00 ✓
212	" 11 " B. F. Cooper	"	7 50 ✓
202	" 11 " S. B. Bennett	"	2 50 ✓
89	" 11 " Open Collection		338 ✓
95	" 11 " Envelope Collection		21 87 ✓
212	" 14 " Mrs. Wm. A. Scott	"	20 00
84	" 17 " The Natl Bank of Balto	Dividend on Stoks	49 56
187	" 18 " J. T. Cook	Pew Rent	20 00
203	" 18 " J. P. Burnett	"	10 00
201	" 18 " Amelia E. Lay	"	7 50 ✓
206	" 18 " Mrs. F. W. Merrill	"	5 00 ✓
196	" 18 " Mrs. F. W. King	"	3 75 ✓
89	" 18 " Open Collection		4 85 ✓
95	" 18 " Envelope Collection		26 09 ✓
89	" 25 " Open Collection		6 15 ✓
95	" 25 " Envelope Collection.		31 10 ✓

111

360 69 771 65

Cash 1896.

Cr. 97

1896.

October

Oct. 1	By amount brot forward.		690 42
187	" 1 " Chas. Weaver	Check # 31	22 90 ✓
189	" 1 " F. H. Townsend	" # 32	14 50 ✓
89	" 1 " Miss Minnie Gould	" # 33	12 50 ✓
75	" 6 " Luckett & Worthington	" # 34	18 00 ✓
43	" 14 " Rev. Curtis Lee Lane	" # 35	104 16 ✓
75	" 14 " Consolidated Gas Co	" # 36	7 50 ✓
75	" 14 " Fleet M ^r & Kinley & Co	" # 37	12 50 ✓
75	" 14 " A. D. Moore	" # 38	34 15 ✓
	" 28 " Geo. H. Evans	" # 39	25 00 ✓
75	" 28 " Mrs. B. Renshaw	" # 40	15 00 ✓
			266 21 690 42

112

98 Dr.
1896.

Cash 1896.

October -

Oct. 25	Dr. brought forward		360 69	771 65
201	" 25 "	Mrs. M. Thorne	Pew Rent	3 15 v
214	" 25 "	Mrs. E. L. Torsch	" "	7 50
214	" 25 "	Prof. J. Harry Deane	" "	15 00
172	" 25 "	Mrs. O. L. Crump	" "	12 00
172	Nov. 1	Geo. W. Evans	" "	30 00
172	" 1	Mrs. Carrie C. Thornton	" "	2 50
222	" 3	James M. Biggs	" "	7 50
224	" 1	F. M. Clamahan	" "	7 50 v
144	" 1	John A. Stumbler	" "	3 75 v
95	" 1	Envelope Collection		41 68 v
87	" "	Open Collection		6 88 v
95	" 8	Envelope Collection		17 59 v
87	" 8	Open Collection		3 71 v
207	" 8	Mrs. Redgrave	Pew Rent	3 75
213	" 15	Mrs. M. B. Brown	" "	10 00
186	" 17	J. D. Buck	" "	7 50
188	" 15	Mrs. L. R. Smoot	" "	2 50 v
204	" 15	Mrs. Emma Wagner	" "	1 25 v
87	" 15	Open Collection	" "	4 25 v
95	" 15	Envelope Collection	" "	34 50 v
87	" 18	Bank of Baltimore on Stock		14 25 00
87	" 22	Open Collection		7 81 v
95	" 22	Envelope Collection		27 04 v
208	" 22	A. J. Palmer	" "	10 00 v
210	" 22	E. W. Nixon	" "	10 00
215	" 22	H. B. Ewing	" "	10 00

113

167471 116999

Cash 1896.

Cr.

99

1896

October

Oct. 28	By amounts brought forward		266 21	690 42
75	" 28 "	John B. Maier & Sons	check #41	250 v
43	" 28 "	Rev. Curtis Lee Lane	" #42	104 16 v
85	" 29 "	Robt. Harrington	" #43	200 v
87	" 29 "	Wm. West	" #44	100 v
174	" 29 "	F. H. Townsend	" #45	14 50 v
183	" 29 "	Chas. Weaver	" #46	22 90 v
Nov. 7	"	Rev. Curtis Lee Lane	" #47	104 16 v
75	" 16 "	Consolidated Gas Co.	" #48	21 75 v
43	" 16 "	Rev. Curtis Lee Lane	" #49	208 32 v
3	" 16 "	Curtis Lee Lane	" #50	209 01 v
75	" 16 "	Mr. Lee Evans	" #51	56 11 v
38	" 17 "	H. F. Miller & Son Loan &c.	" #52	600 00 v
15	" 17 "	J. L. M. Crea	" #53	58 00 v
25	" 17 "	Alonzo L. Wolf	" #54	142 50 v
61	" 17 "	R. A. Edmunds Foreign Missions	" #55	155 00 v
75	" 17 "	Mrs. C. E. Thornton (Poor Fund)	" #56	25 00 v
75	" 17 "	F. H. Townsend (Music & John)	" #57	500 v
75	" 17 "	John Thompson (Church Paper &c.)	" #58	27 00 v
75	" 17 "	W. L. Walsh Lock Repairing	" #59	2 55 v
75	" 17 "	A. Hoen & Co. Envelopes &c.	" #60	58 50 v
75	" 17 "	John Turnbull & Co. Cocoa Matting	" #61	21 80 v
75	" 17 "	A. S. Shell Co. Advertising	" #62	10 16 v
75	" 17 "	Evening News Pub. Co. (Advs.)	" #63	4 70 v

114

3923.2

Cash, 1896.

1896.

October Nov.

Nov. 22	To Amounts brought forward	16,747 1169.99
95	29 - Envelope Col.	21 04 v
89	" 29 - Open "	3 67 v
190	" 29 - Dr. Jas. E. Ribbons Paro Rent	10 00 v
211	" 29 - Miss Jennie B. McNeilly "	3 00 v
209	" 29 - Mrs. Stevenson "	7 50
222	" 29 - Mr. Hood "	5 00
191	" 29 - Mr. Geo Ward "	3 75
Dec. 1	" 6 - Mrs. F. W. King "	3 75 v
95	" 6 - Envelope Collection	35 35 v
89	" 6 - Open Collection	5 30 v
84	" 13 - Open Collection	6 37 v
95	" 13 - Envelope Collection	36 53 v
72	" 13 - Carpet a/c.	61 53 v
72	" 20 - Carpet a/c.	20 50 v
95	" 20 - Envelope Collection	46 93 v
89	" 20 - Open Collection	5 08 v
72	" 27 - Carpet a/c.	29 00 v
89	" 27 - Open Collection	7 06 v
95	" 27 - Envelope Collection	27 56 v
224	" 27 - S. McBlancham Paro Rent	7 50 v
216	" 27 - Mrs. Chas. Willet "	7 50 v
202	" 27 - Mrs. Kerlinger "	1 25 v
200	" 27 - Mrs. C. Waite "	3 75 v
220	" 27 - Mrs. T. P. Badger "	5 00 v

309.96

3210.62

129.65

Jan. 1 To Balance 115

Cash 1896.

1896.

November

Nov 25	By Amounts brought forward	2813.25
85 Dec. 25	Rott. Harrington check #66	2.00 v
87	" 2 " Wm. West #67	1.50 v
172	" 2 " F. H. Townsend #68	14.50 v
183	" 2 " Chas. Steamer #69	22.90 v
181	" 2 " Katie Lumber #70	12.50 v
173	" 2 " Rev. Charles Lee Lane #71	104.16 v
175	" 2 " Wm. W. Fiske #72	6.00 v
177	" 31 " Rev. Lemuel Lee Lane #73	104.16 v

267.70

21 To Balance

3080.97

129.65

3210.62

Examined all a/c's from July 1st to Dec. 31/96
 & found same to be correct

A. J. Palmer
 S. J. Buick
 R. H. Lumb

1897

Jan. 1	To Balance	129 65
25	3 " Mrs. L. M. Hollingshead Paw Rent	375 ✓
72	3 " Carpet &c.	725 ✓
212	3 " Mrs. Scott	1000 ✓
89	3 " Open Collection	2956 ✓
95	3 " Envelope Collection	3344 ✓
89	10 " Open Collection	840 ✓
95	10 " Envelope	4750 ✓
206	10 " Mrs. L. V. James	625 ✓
211	10 " L. F. Miller	1895 ✓
72	10 " Carpet &c.	3375 ✓
89	10 " R. L. Edmonds	10.00 ✓
205	10 " Miss Annie Wheeler	10.00 ✓
190	10 " Mr. Gibbons	10.00 ✓
205	10 " Mrs. Daffinple	250 ✓
187	14 " John R. Gould	3000 ✓
200	17 " Mrs. Jas. Patterson (paid 1896)	500 ✓
194	17 " J. R. Stumler	375 ✓
215	17 " Mrs. Gwynn	500 ✓
72	17 " Carpet &c.	1400 ✓
72	17 " Sunday School for Carpet	18000 ✓
89	17 " Open Collection	406 ✓
95	17 " Envelope	3066 ✓
212	24 " Envelope	2000 ✓
89	24 " Open	3553 ✓
72	24 " Carpet &c.	408 ✓
		300 ✓
		56623 12965

1897

Jan. 1	By Robt. Harrington	Check #74	200 ✓
7	1 " Wm. West	" #75	100 ✓
17	1 " F. H. Townsend	" #76	1450 ✓
183	1 " Chas. Weaver	" #77	2290 ✓
181	1 " Miss Katie Embler	" #78	1250 ✓
183	14 " Rev. Curtis Lee Lane	" #79	10416 ✓
75	15 " George L. Wolf	" #80	14250 ✓
75	21 " Fleet, Mrs. Gmley & Co.	" #81	425 ✓
75	22 " Consolidated Gas Co.	" #82	2475 ✓
183	29 " Rev. Curtis Lee Lane	" #83	10416 ✓ 43272

1897

Jan. 24	To amount brought forward.	566 23	12 65
196	" 24 " Mrs. R. M. Glendon Sew Rent	7 50	✓
207	" 24 " Mrs. Redgaves " "	3 75	✓
220	" 24 " Miss Ann Turner (Jan 96 to 97) " "	10 00	✓
219	" 24 " B. F. Cooper " "	7 50	✓
188	" 31 " Mrs. Smoot (2 Lts) " "	5 00	✓
208	" 31 " A. J. Palmer " "	5 00	✓
201	" 31 " Mrs. H. Ely " "	3 75	✓
72	" 31 " Carpet of " "	14 00	✓
95	" 31 " Envelope of " "	32 93	✓
89	" 31 " Open " "	8 57	✓
226	" 17 " Prof. J. Harry Seema " "	15 00	✓
202	" 17 " S. D. Bennett & Dec. 31/96 " "	2 50	✓
214	" 23 " Mrs. E. L. Torsch to Mar. 31 " "	7 50	✓
212	" 23 " E. D. Durbinow " " 31 " "	10 00	✓
210	" 24 " E. D. Nixon " " 31 " "	5 00	✓
212	" 24 " Mrs. Scott " " 31 " "	5 00	✓
222	" 24 " J. E. Hood " " 31 " "	12 50	✓
186	Feb. 4 " S. D. Buck " "	7 50	✓
187	" 7 " Mrs. Clara B. Kramer " "	3 75	✓
72	" 7 " Carpet of " "	22 50	✓
89	" 7 " Open Collection " "	9 03	✓
95	" 7 " Envelope " "	45 82	✓
95	" 14 " Envelope " "	36 35	✓
89	" 14 " Open " "	9 57	✓
213	" 14 " Mrs. M. B. Brown " "	10 00	✓

120

✓ 12421 84007

1897

Feb. 1	By Amount brought forward	432 72	✓
85	" 4 " Robt. Harrington Check # 84	2 00	✓
"	" 4 " Wm. West " # 85	1 75	✓
"	" 4 " F. H. Townsend " # 86	14 50	✓
"	" 4 " Chas Weaver " # 87	22 90	✓
"	" 4 " Miss Kate Emben " # 88	12 50	✓
"	" 10 " Rev. Curtis Lee Lane " # 89	104 16	✓
"	" 24 " Consolidated Gas Co. " # 90	18 25	✓

176.06

60878

121

1897

Feb. 14	To amount brought forward	124 21	840 07
206	" 14 " Mrs. F. W. Murrill	Per Rent	500 ✓
217	" 14 " Mrs. M. J. Cox (1 Year from Mar 1/97)	" "	500 ✓
196	" 21 " Mrs. F. W. King to date	" "	375 ✓
95	" 21 " Envelope Collection		40 25 ✓
89	" 21 " Open		5 20 ✓
95	" 28 " Envelope		48 76 ✓
88	" 28 " Open		8 54 ✓
211	" 28 " Miss Jennie B. Mc Kelly	" "	500 ✓
200	" 28 " Mrs. E. Waite	" "	1 88 ✓
209	" 28 " Mrs. Stevenson		<u>750</u> 255 09
89	Mar. 7 " Open Collection		964 ✓
95	" 7 " Envelope		56 12 ✓
72	" 7 " Carpet of		1 25 ✓
84	" 9 " Bank of Baltimore Div. State.		44 00 ✓
89	" 14 " Open Collection		8 05 ✓
95	" 14 " Envelope		24 51 ✓
76	" 14 " Carpet of		5 25 ✓
196	" 14 " Geo. W. Evans to July 1/97	" "	20 00 ✓
227	" 14 " Mrs. C. J. Hunsell	" "	3 34 ✓
88	" 14 " Mrs. Adams (Collection for Chapel St. Rev)		30 00 ✓
228	" 21 " Mrs. Fowler	" "	2 50 ✓
208	" 21 " Abe Carman	" "	1 88 ✓
185	" 21 " Miss R. E. Thornton to Jan 1/97	" "	375 ✓
192	" 21 " Mrs. Thornton	" "	2 00 ✓
203	" 21 " J. P. Burnett		<u>1000</u> ✓

122

✓ 222 79 1095 16

1897

Mar. 1	By amount brought forward		608 78
5	" 3 " Robt. Harrington	Check # 91	2 00 ✓
57	" 3 " Wm. West	" # 92	1 25 ✓
6	" 3 " F. H. Townsend	" # 93	14 50 ✓
82	" 3 " Miss Katie Embler	" # 94	12 50 ✓
13	" 3 " Rev. Amos Lee Lane	" # 95	208 32 ✓
83	" 3 " Wm. Chas. Weaver	" # 96	22 90 ✓
3	" 16 " Chas. Weaver	" # 97	11 45 ✓
75	" 16 " Chas. Weaver	" # 98	2 30 ✓
75	" 22 " A. S. Abell Co.	" # 99	17 52 ✓

123

292 74 608 78

1897.

Mar. 21	To Amounts brought forward	222 79	1095 16
186	" 21 " Mrs. Price (Mar. 31) Pew Rent	5 00	↓
202	" 21 " Mrs. Kerlinger	1 25	↓
200	" 21 " Mrs. James Patterson	3 75	↓
215	" 21 " Mrs. Grogan	5 00	↓
211	" 21 " H. F. Miller	56 25	↓
89	" 21 " Open Collection	8 55	↓
95	" 21 " Envelope Collection	41 97	↓
189	" 28 " John Cooke (Mar. 31)	10 00	↓
88	" 28 " Deficit a/c.	50 00	↓
89	" 28 " Open Collection	6 38	↓
95	" 28 " Envelope Collection	23 87	↓
217	" 31 " J. H. Timmanns (See Check #11)	8 32	↓ 443 10
229	Apr. 4 " John Thomson	84	
91	" 4 " Geo. Ward	3 75	
88	" 4 " Church Deficit	37 50	↓
89	" 4 " Open Collection	4 57	↓
95	" 4 " Envelope Collection	55 33	↓
95	" 11 " Envelope Collection	43 27	↓
89	" 11 " Open Collection	6 77	↓
195	" 11 " G. M. Palmer	20 50	↓
224	" 11 " S. McClanahan	7 50	↓
201	" 11 " Mrs. M. Thom	6 30	↓
88	" 11 " Deficit	37 50	↓
230	" 11 " Mr. Chas W. Reddish	10 00	↓
202	" 11 " S. D. Bennett	2 50	↓

124

✓ 235 77 / 538 29

1897.

Mar. 22	By Amounts brought forward	292 74	608 78
75	" 22 " Henry Kreiman	Check # 100	2 00
75	" 22 " Consolidated Gas Co.	" #101	13 25
75	" 22 " J. L. M. Grea	" #102	7 30
75	" 23 " John Turnbull Jr. & Co.	" #103	250 00
75	" 23 " H. C. M. S. Leonard	" #104	117 40
75	" 25 " Rev. Curtis Lee Lawrence	" #105	104 16
85	" 31 " Robt. Harrington	" #106	2 00
75	" 31 " Wm. West	" #107	1 00
75	" 31 " F. H. Townsend	" #108	14 50
82	" 31 " Kate Ember	" #109	12 50
75	" 31 " Geo. W. Wolf	" #110	8 33
75	" 31 " J. H. Timmanns	" #111	8 32
75	" 31 " J. F. Weiskampfer	" #112	30 35
75	" 31 " Fleet M. S. Linley & Co.	" #113	8 25
59	" 31 " (Chas. W. Palmer) Home Mission	" #114	45 00

917 10

125

1525 88

Cash.

1897.

April 11	To amount brought forward	884	23577	153829
11	E. D. Nixon	Pew Rent	500	✓
22	Chas. Cleveland	"	188	✓
23	J. Wirt Wrightman	"	188	✓
23	Mrs. J. K. Wiley	"	2250	✓
192	Mrs. C. E. Thornton	"	250	
207	Mrs. A. W. Adams	"	1500	
226	Prof. J. Harry Deems	"	1500	
203	Joe P. Burnett	"	1000	
198	Mrs. S. A. Blundon	"	750	✓
88	Deficit		2400	✓
87	Open Collection		654	✓
95	Envelope Collection		5067	✓
87	Open Collection		531	✓
95	Envelope Collection		4135	✓
208	A. J. Palmer	"	500	✓
213	B. F. Cooper	"	750	✓
220	Miss Ann Emma	Apr. 97 to Apr. 98	1000	✓
220	Mrs. S. Badger	"	250	✓
207	Mrs. Redgrave	"	375	✓
185	Mrs. M. V. Price	"	250	
227	Mrs. C. J. Russell	"	500	
214	Mrs. E. Torsch	"	750	✓ 48805
87	May 2. Open Collection		500	✓
95	Envelope Collection		4143	✓
88	Deficit		4906	✓
			9549	202694

Cash

1897

Mar. 31	54	Amount brought forward	152588
Apr. 8	"	Rev. Curtis Lee Laws Check # 114	10416 ✓
" 14	"	Rev. Curtis Lee Laws " # 115	10416 ✓
15	" 14	The Consolidated Ice Co. " # 116	1225 22107

Cash.

1897

May 2	To Amounts brought forward	1895	4549	202694
186	" 2 " S. D. Buck	Pew Rent	750	✓
194	" 2 " Mr. Stambler	" "	375	✓
229	" 2 " John Thomson	" "	250	✓
412	" 2 " Mrs. Scott	" "	500	✓
223	" 4 " Mr. James M. Briggs	" "	1500	✓
227	" 9 " Mr. Hugh Wiley	" "	834	✓
185	" 9 " Miss A. E. Thorton	" "	750	✓
209	" 9 " Mrs. H. H. Stevenson	" "	750	✓
88	" 9 " Deficit		2650	✓
89	" 9 " Open Collection		3652	✓
95	" 9 " Envelope Collection		2881	✓
88	" 9 " Mission Committee Miss Fannie Ray (Mrs. Adams)		4000	✓
89	" 16 " Open Collection		453	✓
95	" 16 " Envelope Collection		4466	✓
88	" 16 " Deficit		600	✓
193	" 16 " Miss K. Honeynell	Pew Rent	562	✓
89	" 23 " Open Collection		609	✓
95	" 23 " Envelope Collection		3076	✓
205	" 23 " Mrs. L. M. Hollingshead	" "	350	✓
200	" 23 " Mrs. E. Waite	" "	187	✓
88	" 23 " Deficit		1100	✓
205	" 23 " Mrs. Dalrymple	" "	125	✓
213	" 23 " Mrs. M. B. Brown	" "	1000	✓
88	" 23 " Miss Fannie Ray (C. Mission Committee)		500	✓
187	" 30 " Mr. Cook	Pew Rent	500	✓

128

✓ 41969 202694

Cash

1897

May 1	By Amounts brought forward			174695
88	" 1 " Robt. Harrington	Check #117	200	✓
88	" 1 " Wm West	" #118	125	✓
88	" 1 " F. H. Townsend	" #119	1450	✓
88	" 1 " Miss Kate Embler	" #120	1250	✓
17	" 1 " Geo. W. Wolf	" #121	1666	✓
13	" 1 " Rev. Curtis Lee Lane	" #122	10416	✓
75	" 1 " John Turnbull & Co	" #123	12178	✓
75	" 1 " J. H. Weischaipel	" 124	500	✓
75	" 1 " Fleck, McQuilley & Co.	" 125	225	✓
75	" 6 " F. A. Breck.	" 126	3528	✓
95	" 6 " Consolidated Gas Co.	" 127	900	✓
75	" 15 " E. Shriver	" 128	1000	✓
13	" 15 " Rev. Curtis Lee Lane.	" 129	10416	✓ 43857
June 1	" Robt. Harrington	" 130	200	✓
8	" 1 " Wm West	" 131	125	✓
8	" 1 " F. H. Townsend	" 132	1450	✓
8	" 1 " Kate Embler	" 133	1250	✓
17	" 1 " Geo. W. Wolf	" 134	1666	✓
13	" 1 " Rev. Curtis Lee Lane	" 135	10416	✓
95	" 9 " The Consolidated Gas Co.	" 136	900	✓
75	" 16 " Merchant & Mfg. Ice Co.	" 137	3500	✓
17	" 16 " Rev. Curtis Lee Lane.	" 138	10416	✓

129

✓ 29923 218549

Cash

1897.

May 30	To Amount brought forward	419 69	2026 94
87	30 " Open Collection	477	✓
95	30 " Envelope Collection	3709	✓
224	30 " Mrs J. L. Kean New Kent	2250	✓
206	30 " Mrs T. W. Merrill " "	500	✓
211	30 " Miss Jennie Mc Kelly " "	500	✓
223	30 " W. L. Miller " "	2000	✓
88	30 " Deficit	825	✓ 52230
June 6	Open Collection	526	✓
95	6 " Envelope Collection	4469	✓
88	6 " Deficit	500	✓
216	6 " Mrs C. E. Willst " "	1500	✓
188	6 " Mrs L. R. Smoot " "	350	✓
219	6 " H. E. Jones " "	600	✓
202	6 " Ch. Garman " "	375	✓
196	13 " Wm Kerlinger " "	125	✓
88	13 " Mrs F. W. King " "	350	✓
88	13 " Deficit	1500	✓
89	13 " Open Collection	315	✓
95	13 " Envelope Collection	3429	✓
89	20 " Open Collection	272	✓
95	20 " Envelope Collection	3782	✓
220	20 " Mrs. Badger ofl to Oct. " "	500	✓
88	20 " Deficit	250	✓
72	20 " Lecture Room Carpet	250	✓
202	27 " Mr. J. P. Burnett " "	1000	✓
88	27 " Deficit	250	✓

130

V

20343 2549 24

Cash

1897.

June 16 By amounts brought forward 29923 218549

131

299 23 2185 49

Cash

1897

June 27	To amount brought forward	203 43 2549 2
27	Ma. C. B. Kremen Per Rent	750 ✓
27	Open Collection	3694 ✓
27	Envelope Collection	5367 ✓ 30154
4	Open Collection	236 ✓
4	Envelope Collection	3385 ✓
4	Miss Alice Freese Per Rent	85 ✓
4	Mrs. M. V. Price	250 ✓
4	C. W. Reddish	1000 ✓
4	Prof. J. H. Keene	1500 ✓
6	Geo. W. Evans	1000
9	Dr. R. C. Lee	2000
11	John A. Stumblen	300 ✓
11	Mrs. G. J. Russell	500 ✓
11	Mrs. Crapster	1000 ✓
11	B. F. Cooper	550 ✓
11	E. L. Nixon	500 ✓
11	Mrs. F. W. Merrill	500 ✓
11	Open Collection	435 ✓
11	Envelope Collection	4587 ✓
11	Mrs. Dabrymple	125
11	Silas B. Bennett	250
11	Mrs. Fowler	375
18	Open Collection	150 ✓
18	Envelope Collection	1744 ✓
18	Deficit	4000 ✓

132

✓

24472 2850 78

Cash

1897

June 16	By amount brought forward	299 23 2185 49
30	Rev. Curtis Lee Lane Check #39	104 16 ✓
30	Roll. Harrington	140 200 ✓
30	W. West	141 200 ✓
30	F. J. Townsend	142 1450 ✓
30	Geo. W. Wolf	143 1666 ✓
30	Miss Kate Smiley	144 1250 ✓ 457 05
5	Consolidated Gas Co.	145 550 ✓
10	L. E. Gorman	146 3325 ✓
13	Rev. Curtis Lee Lane	147 10416 ✓
13	L. S. Well	148 2355 ✓
13	Evening News Publishing Co.	149 1710 ✓
26	Rev. Curtis Lee Lane	150 10416 ✓
28	Roll. Harrington	151 200 ✓
28	W. West	152 100 ✓
28	F. J. Townsend	153 1450 ✓
28	Geo. W. Wolf	154 1666 ✓
28	Miss Kate Smiley	155 1250 ✓
28	Merchants & Mfg. Ins. Co.	156 900 ✓
29	Chas. M. Palmer	157 1250 ✓ 355 88

133

✓

299242

Cash.

1897

July 18	To Amounts brought forward	662	24472	285078
195	" 18 " Mrs E. Waite	Pew Rent	188	✓
229	" 18 " Mrs S. R. Blundon	" "	750	✓
224	" 18 " J. D. Thomson	" "	250	✓
235	" 18 " S. Mc Clavahan	" "	750	✓
214	" 18 " A. J. Palmer	" "	500	✓
212	" 23 " Mrs E. L. Torsch	" "	750	✓
228	" 25 " Mrs Wm Scott	" "	500	✓
219	" 25 " Mrs Fowler	" "	375	✓
85	" 25 " Lewis Rhoderick	" "	375	✓
89	" 25 " Deficit		15725	✓
95	" 25 " Open Collection		260	✓
89	" 25 " Envelope Collection		3323	✓
95	Aug 1 " Open Collection		139	✓
95	" 1 " Envelope Collection		1523	✓
227	" 1 " b. M. Palmer	" "	1050	✓
89	" 8 " Hugh Wiley	" "	500	✓
89	" 8 " R. L. Edmonds	" "	1000	✓
89	" 8 " Open Collection		95	✓
89	" 8 " Envelope Collection		1130	✓
89	" 13 " Bank of Baltimore Interest		2596	✓
89	" 15 " Open Collection		49	✓
89	" 15 " Envelope Collection		3072	✓
89	" 22 " Open Collection		137	✓
89	" 22 " Envelope Collection		1545	✓
89	" 29 " Open Collection		76	✓

134

✓ 128826333296

Cash

1897

Aug. 1	By amounts brought forward		299242
75	" 2 " Henry Keiman	Check #158	300 ✓
75	" 9 " b. M. Palmer	" #159	2000 ✓
75	" 9 " Rev. Curtis Lee Lane	" 160	10416 ✓
75	" 11 " Evening News Pub. Co.	" 161	115 ✓
75	" 19 " Chas M. Palmer	" 162	1050 ✓
57	" 31 " Robt. Warrington	" 163	200 ✓
57	" 31 " John West	" 164	125 ✓
57	" 31 " F. A. Townsend	" 165	1450 ✓
57	" 31 " Geo. W. Wolf	" 166	1666 ✓
57	" 31 " Miss Katie Smith	" 167	1250 ✓
57	" 31 " Rev. Curtis Lee Lane	" 168	10416 ✓
75	" 31 " Chas M. Palmer	" 169	2050 ✓

309.38

135

✓ 330180

Cash.

1897.

Aug 29	To amounts brought forward.	12882	233296
95	" 29 " Envelope Collection	2146	
184	" 29 " Mrs. L. R. Smoot	350	
211	" 29 " Jennie B. McKelley	500	13878
231	Sp. 5 " Jennie Cunningham	335	
214	" 5 " Mrs. Emma Hagne	375	
213	" 5 " Mrs. M. J. Brown	150	
790	" 5 " Dr. J. E. Gibbons	150	
192	" 5 " Mrs. L. E. Thornton	250	
59	" 5 " Open Collection	585	
95	" 5 " Envelope Collection	242	
223	" 7 " James M. Bigge	750	
228	" 12 " Chas. Carman	375	
59	" 12 " Open Collection	305	
95	" 12 " Envelope Collection	4392	
156	" 17 " S. D. Buck	750	
195	" 19 " Mrs. R. M. Blumson	750	
59	" 19 " Open Collection	577	
95	" 19 " Envelope Collection	599	
191	" 26 " Geo. Ward	750	
200	" 26 " Mrs. James Pattison	750	
185	" 26 " A. C. Thornton	375	
187	" 26 " Mrs. Clara B. Kremer	375	
236	" 26 " J. Harry Deeme	1500	
59	" 26 " Open Collection	538	
95	" 26 " Envelope Collection	4296	31292

Cash

1897.

Sept 1	By amounts brought forward		3301.80
13	" 20 " Curtis Lee Lane	Check #170	10416
25	" 20 " Consolidated Gas Co.	" 171	275
57	" 30 " Wm. West	" 172	100
18	" 30 " E. N. Townsend	" 173	1450
18	" 30 " Sea View Hotel	" 174	1666
85	" 30 " Maritime Union	" 175	1250
5	" 30 " Rev. Curtis Lee Lane	" 176	10416
55	" 30 " Robt. Cunningham	" 177	200 25773

1897.

Cash.

Oct. 4	To Amounts brought forward	290 55	384 66
209	17 " Mrs. Stevenson	7 50	✓
196	17 " Mrs. F. W. King	7 50	✓
212	19 " E. D. Durbin	7 50	✓
89	24 " Open Collection	3 39	✓
95	24 " Envelope Collection	23 53	✓
88	24 " Deficit (1896) Store Repair	2 35	✓
72	24 " Carpet Collection	14 56	✓
189	25 " R. L. Edmonds	20 00	✓
231	25 " Mrs. Alice Freeburger	2 50	✓
214	26 " Mrs. Torsch	7 50	✓
210	31 " E. D. Nixon	5 00	✓
212	31 " Mrs. Wm. H. Scott	5 00	✓
185	31 " Mrs. Price	2 50	✓
194	31 " Jno. A. Stemler	3 00	✓
215	31 " Mrs. L. B. Ewyman	5 00	✓
72	31 " Carpet & Furnace	30 26	✓
89	31 " Open Collection	35 97	✓
95	31 " Envelope Collection	31 53	✓
72	Nov. 3 " Carpet & Furnace (Mr. Hood from S.S.)	25 00	✓
89	7 " Open Collection	4 32	✓
95	7 " Envelope Collection	45 84	✓
72	7 " Carpet & Furnace	6 75	✓
192	7 " Mrs. C. Thornton	2 50	✓
229	7 " Hugh Wiley	5 00	✓
186	7 " S. D. Buck	7 50	✓

140

✓ 96 91 4309 30

1897.

Cash

Nov. 1	Amounts brought forward	3774 22	
81	2 " Wm. H. West	Check #183	1 25
113	2 " F. H. Townsend	" 184	14 50
114	2 " Geo. W. Wolf	" 185	16 66
182	2 " Miss Katie Embler	" 186	12 50
113	2 " Rev. Curtis Lee Laws	" 187	104 16
110	2 " Robt. Harrington	" 188	2 00
115	3 " Consolidated Gas Co	" 189	9 75
112	13 " John Turnbull Jr. Co.	" 190	75 44
115	18 " Rev. Curtis Lee Laws	" 191	104 16
115	19 " Evening News Pub. Co.	" 192	2 65
72	19 " Geo. W. Wolf (repairing stove)	" 193	10 00
75	30 " Alonza T. Wolf	" 194	142 50
75	30 " A. S. Abel Co.	" 195	10 03
113	30 " Rev. Curtis Lee Laws	" 196	104 16
117	30 " Wm. H. West	" 197	1 00
118	30 " F. H. Townsend	" 198	14 50
114	30 " Geo. W. Wolf	" 199	16 66
182	30 " Miss Katie Embler	" 200	13 40
115	30 " Robt. Harrington	" 201	2 00

141

4431 54

Dr.

Cash.

1897

Nov. 7	To Amounts brought forward.	865	
89	" 14 " Open Collection	96 91	4309 30
95	" 14 " Envelope Collection	212	✓
207	" 14 " Mrs. Redgrave	36 49	✓
206	" 14 " Mrs. L. V. James	750	✓
72	" 14 " Carpet Furnace	500	✓
222	" 14 " M. J. Nolley (Oct. 9c)	525	✓
222	" 14 " J. Emmet Hood	500	✓
226	" 17 " O. M. Dennis	500	✓
89	" 21 " Open Collection	500	✓
95	" 21 " Envelope Collection	407	✓
206	" 21 " Mrs. L. V. James	4646	✓
186	" 21 " Mrs. L. K. Smoot	500	✓
204	" 21 " Mrs. Emma Wagner	350	✓
72	" 21 " Carpet Furnace	125	✓
205	" 21 " Mrs. Walyamfle	350	✓
200	" 21 " Mrs. E. Waite	125	✓
89	" 28 " Open Collection	187	✓
95	" 28 " Envelope Collection	536	✓
42	" 28 " Carpet Furnace	3011	✓
100	Dec. 9 " O. M. Dennis	1000	28, 141
89	" 5 " Open Collection	1500	
95	" 5 " Envelope Collection	2115	✓
89	" 12 " Open Collection	5713	✓
95	" 12 " Envelope Collection	633	✓
211	" 12 " Miss Anne B. McVelly	3120	✓
		500	✓

142

12981 4590 44

Cr. 127

Cash.

1897

Dec. 1	By Amounts brought forward	4431 54	
10	" 4 " Consolidated Gas Co. Check #202	1000	✓
15	" 6 " W. B. Fishae	600	✓
13	" 13 " Rev. Amos Lee James	10416	✓
18	" 18 " Geo. H. Stolt	1668	✓
18	" 18 " Geo. H. Stolt	100	✓
18	" 18 " Geo. H. Stolt	1550	✓
18	" 18 " Geo. H. Stolt	200	✓
18	" 18 " Geo. H. Stolt	1250	✓
18	" 18 " Geo. H. Stolt	10422	✓

143

27206 4431 54

128 Dr.

Cash

1897

Dec 12	To amounts brought forward		443
191	" 19 " Geo. W. Ward	Pew Rent	129 81
192	" 19 " St. L. Miller	" "	4590 44
194	" 19 " Dr. Jas E. Gibbons	" "	375
197	" 20 " Chas T. Fleet	" "	1500
22	" " O. M. Lemmie	Funeral Exp.	1000
89	" " O. M. Lemmie	Open Col.	380
190	" 23 " Dr. James E. Gibbons	Pew Rent	120
89	" 19 " Open Collection		1000
95	" 19 " Envelope Collection		669
195	" 19 " Chas. M. Palmer	Pew Rent	5039
198	" 19 " Mrs R. M. Glundin	" "	950
200	" 19 " Mrs. Thos P Badger	" "	750
187	" 26 " John R. Gould	" "	250
233	" 26 " M. J. Nolley	" "	1500
231	" 26 " Miss Jennie Pennington	" "	2500
232	" 26 " Miss A. E. Thornton	" "	250
89	" 26 " Open Collection		375
95	" 26 " Envelope Collection		451
			3237
			36327

144

✓ 495371

Cr. 129

Cash

1897

Dec 18	By amounts brought forward		272 06
" 23	" Fleet, Mr. Linley & Co ch # 211		443 54
" 23	" Stevenson & Garland	" 212	250
" 23	" Morgan & Wolf	" 213	4800
" 23	" Eve. News Pub. Co.	" 214	14250
" 27	" A. S. Abel Co	" 215	255
" 31	" The Mayor & City Council	" 216	238
Jan 21	" Fleet, Mr. Linley & Co	" 81	475
Dec 31	By Balance		474 74
			4906 83
			4688

Examined all a/c's, from July 1st to Dec. 31/97
 & found same to be correct.

J. S. Palmer
 J. S. Palmer
 J. S. Palmer

145

✓ 495371

Cash

1898

Jan. 1 To Balance

+688

90	" 2	Open Collection		21 89 ✓
90	" 2	Envelope Collection		50 20 ✓
202	" 2	Mrs. E. Kerlinger	Pewtent	1 25 ✓
209	" 2	Miss A. L. Ely	"	3 75 ✓
213	" 2	Benj. F. Cooper	"	7 00 ✓
215	" 2	Mrs. Ewyman	"	5 00 ✓
220	" 2	James M. Zigge	"	15 00 ✓
228	" 2	Mrs. M. B. Brown	"	15 00 ✓
228	" 2	Chas. Carman	"	3 75 ✓
228	" 2	Mrs. Fowler	"	3 75 ✓
216	" 2	Mrs. C. E. Willet	"	15 00 ✓
225	" 2	Miss Annie Wheeler	"	15 00 ✓
224	" 2	Mrs. J. L. Kean	"	7 50 ✓
90	" 9	Open Collection		2 20 ✓
90	" 9	Envelope Collection		50 7 ✓
224	" 9	Silas M. Clavahan	"	7 50 ✓
232	" 9	A. J. Palmer	"	5 00 ✓
209	" 9	Mrs. D. H. Stevenson	"	7 50 ✓
201	" 9	Mrs. M. Thorne	"	9 75 ✓
200	" 9	Mrs. Jas. Pattison	"	3 75 ✓
238	" 9	Mrs. E. Waite	"	1 85 ✓
221	" 9	Mrs. J. A. Wiley	"	15 00 ✓
242	" 9	Mrs. F. W. Murvill	"	5 00 ✓
227	" 9	Mrs. C. J. Russell	"	5 00 ✓
90	" 16	Open Collection		5 79 ✓

146

27337 4688

Cash

1898

28 Jan.	5	By Rego. Curtis Lee Lane	Check #217	104 16 ✓
"	15	Consolidated Gas Co	" 218	10 25 ✓
"	23	Henry Kiemann	" 219	6 00 ✓
"	25	F. S. Townsend	Chor. Miss	220 5 00 ✓
"	25	Flint Mfg. Supply Co.	" 221	5 75 ✓
"	25	Insulation & Wiring Co.	" 222	25 00 ✓
"	27	Rev. Curtis Lee Lane	" 223	104 16 ✓
"	27	Miss Kate Embler	" 224	12 50 ✓
"	27	Robt. Harrington	" 225	1 75 ✓
"	27	W. B. West	" 226	1 50 ✓
"	27	F. H. Townsend	" 227	14 58 ✓
"	27	Geo. W. Wolf	" 228	16 66 ✓

307 31 ✓

147

307 31

1898.

Cash

Jan. 46	To amount brought forward	273 37	
96	" 6 " Envelope Collection	57 29	v
123	" 10 " Mfg. rate. Weymouth	8 71	
230	" 10 " Chas. W. Reddish	12 50	v
236	" 16 " Prof. J. W. Leece	12 50	v
237	" 16 " Hugh Wiley	3 50	v
238	" 23 " W. A. Jellison	14 72	v
96	" 23 " Open Collection	6 53	v
96	" 23 " Envelope Collection	41 50	v
219	" 23 " L. C. Jones	3 00	v
21	" 23 " L. F. Miller	18 75	v
90	" 30 " Open Collection	7 33	v
96	" 30 " Envelope Collection	3 91	v
188	" 30 " Mrs. L. R. Smoot	3 30	v
244	" 30 " Mrs. M. B. Brown	5 00	v
202	" 30 " Silas B. Bennett	2 50	v
244	" 30 " Mrs. E. L. Torch	7 50	v
233	" 30 " Mrs. Foster	6 25	v
196	" 30 " Geo. Evans	18 75	v
90	" 30 " Miss Fannie Ray Mission Ground Rent	7 50	v
192	" 30 " Mrs. C. E. Thornton	2 50	v
185	" 30 " Mrs. Price	2 50	v
196	" 30 " Mrs. F. W. King	3 75	v
90 Feb.	" 6 " Open Collection	7 82	v
96	" 6 " Envelope Collection	3 50	v
229	" 6 " J. H. Thomson	2 50	v

148

4233 v 582 93 v

1898.

Cash

Feb. To amount brought forward 307 31

149

307 31

1898.

Cash

240	6	to amount brought forward	4233	2293
204	6	Miss Emma ...	125	v
204	9	Miss ...	...	v
96	13	Open Collection	371	v
246	13	Envelope Collection	4377	v
215	13	Mrs. F. M. F. ...	625	v
246	13	Mrs. L. M. ...	...	v
231	13	Mrs. ...	125	v
212	13	Mrs. ...	...	v
207	13	Mrs. ...	375	v
246	13	Sec. ...	...	v
246	20	Open Collection	516	v
96	20	Envelope Collection	2411	v
247	20	Mrs. ...	...	v
241	20	Mrs. ...	...	v
186	20	Mrs. ...	...	v
96	27	Open Collection	471	v
239	27	Envelope Collection	411	v
238	27	Mrs. ...	...	v
240	27	Mrs. ...	375	v
245	27	Mrs. ...	...	v
245	27	Mrs. ...	...	v
90	6	Open Collection	836	v
96	6	Envelope Collection	421	v
90	13	Open Collection	171	v

150

7267v 82448v

Cash

204	6	to amount brought forward	307	31v
204	7	The Consolidated ...	1375v	
204	12	Rev. ...	10416v	
204	26	Mrs. ...	1250v	
204	26	Robt. ...	200v	
204	26	Wm. ...	100v	
204	26	Geo. ...	1458v	
204	26	Sec. ...	1666v	
204	26	Rev. ...	10416v	
204	26	Mrs. ...	486v	27367v

151

58098v

Dr.

Cash

1898

7/24	3	J. J. Smith to bro. forward	72 67 1/2	82-48
96	"	13 " Envelope Collection	27 33 v	
231	"	20 " Miss Annie Pennington Towson	5 50 v	
90	"	20 " Open Collection	8 37 v	
96	"	20 " Envelope Collection	25 21 v	
40	"	27 " Open Collection	5 09 v	
96	"	47 " Envelope Collection	33 72 v	
187	"	27 " C. B. Hemer	3 75 v	
232	"	47 " M. J. Holey	10 50 v	
228	"	47 " O. E. Carman	5 70 v	19236
90	Apr. 3	" Open Collection	6 48 v	
96	"	3 " Envelope Collection	54 12 v	
191	"	3 " Geo. W. Ward	5 75 v	
242	"	3 " Mrs. Stevenson	7 50 v	
190	"	3 " Geo. W. Evans	18 75 v	
187	"	3 " John R. Gould	15 00 v	
209	"	3 " Mrs. Adams	15 00 v	
90	"	10 " Open Collection	6 71 v	
96	"	10 " Envelope Collection	27 09 v	
190	"	10 " Mr. Jas. E. Gibbons	10 00 v	
239	"	10 " Elias Bennett	2 50 v	
229	"	10 " J. D. Thomson	2 50 v	
250	"	10 " H. P. Miller	18 75 v	
212	"	10 " Mrs. Scott	5 00 v	
234	"	10 " Mr. Kellum	3 75 v	
90	"	17 " Open Collection	7 26 v	

152

204 16 1/2 10 16 84 1/2

Dr.

Cash

1898

March	24	Person to bro. forward	580.98 1/2
70	"	Consolidated Sav. Co. Check #238	21 25 v
70	"	22 " Geo. Smith & Co. " #239	208 32 v
70	"	22 " L. A. Clark Co. " #240	4 94 v 234 57 1/2

153

815 49 1/2

Dr.

Cash.

1898

April 17	To amounts brought forward	204 16	1016 84 1
96	17 " Envelope Collection	28 18	✓
224	17 " S. McElanahan Pew Rent.	7 50	✓
251	17 " Benj. Cooper	7 50	✓
198	17 " Mrs. R. M. Blumson	7 50	✓
232	17 " A. J. Palmer	5 00	✓
247	17 " Mrs. Price	2 50	✓
230	17 " C. M. Reddish	10 00	✓
230	17 " Mrs. Badger	5 00	✓
90	24 " Open Collection	6 56	✓
96	24 " Envelope Col.	36 99	✓
249	24 " Mrs. H. C. Jones	6 00	✓
233	24 " Mrs. Foster	3 75	✓
226	24 " Prof. J. Harry Deema	15 00	1345 64 1
192	May 1 " Mrs. Thornton	2 50	1
253	" 1 " Mrs. Rose	3 75	✓
246	" 1 " Mr. Geo. Ball	5 00	✓
227	" 1 " Mrs. Russell	5 00	✓
214	" 4 " Mrs. Torsch	7 50	✓
90	" 1 " Open Collection	5 23	✓
96	" 1 " Envelope Collection	33 28	✓
227	" 1 " Hugh Wiley	5 00	✓
232	" 1 " Miss A. E. Thornton	3 75	✓
242	" 1 " Mrs. F. W. Merrill	5 00	✓
247	" 1 " Mrs. Q. Crump	2 50	✓
90	" 8 " Open Col.	143	✓

154

79 94 1362 48 1

Cr.

Cash

1898

April 1	By amt brought forward		815 49
84	" 2 " Wm. West	check #241	1 00 ✓
174	" 2 " Geo. W. Wolf	" #242	16 66 ✓
182	" 2 " Miss Katie Embler	" #243	12 50 ✓
85	" 2 " Robt. Harrington	" #244	2 00 ✓
174	" 2 " F. H. Townsend	" 245	14 58 ✓
76	" 2 " Eve. News Pub. Co	" 246	3 60 ✓
76	" 2 " Fleet McKinley & Co	" 247	9 00 ✓
76	" 6 " St. J. Chapman	" 248	4 00 ✓
76	" 8 " A. S. Abell Co	" 249	4 13 ✓
76	" 9 " Consolidated Gas Co	" 250	14 50 ✓
43	" 19 " Rev. Curtis Lee Lane	" 251	104 16 ✓
76	" 22 " W. H. Cannole (glazing)	" 252	2 25 ✓ 1883 88

155

1003 87

140 Dr.

1898

Cash.

May 8	To amts. brot. fowd.	7994.136248
96	" 8 " Envelope Col.	1579 v
249	" 8 " Mrs. Smoot	Pew Rent 350 v
195	" 8 " C. M. Palmer	" " 1000 v
248	" 8 " J. D. Birch	" " 750 v
90	" 15 " Open Col.	490 v
96	" 15 " Envelope Col.	3530 v
189	" 15 " John Cook	" " 2000 v
90	" 22 " Open Col.	467 v
96	" 22 " Env. Col.	3211 v
232	" 22 " Mrs. E. Kerlinger	" " 125 v
234	" 22 " R. H. Edmonds	" " 1000 v
90	" 29 " Open Col.	5830 v
96	" 29 " Env. Col.	4172 v
236	" 29 " Jno. A. Stambler	" " 900 v
244	" 29 " Mrs. Ewing	" " 500 v
240	" 29 " J. P. Burnett	" " 1000 v
244	" 29 " Mrs. M. B. Brown	" " 1000 v
196	" 29 " Mrs. F. W. King	" " 375 v
250	" 29 " Miss Jennie B. McNeely	" " 500 v
231	" 29 " Miss Alice Freeburger	" " 2500 4369 231
90 June 5	" Open Col.	" 90 v
46	" 5 " Env. Col.	" 3735 v
238	" 5 " Mrs. Ely	" " 750 v
228	" 12 " Mrs. Fowler	" " 375 v
245	" 12 " Mrs. E. Hood	" " 500 v

156

5850 173171

Cr.

141

1898

Cash

May 2	By amts. brot. fowd.	645 1003 87
8	" 2 " W. H. West	Check #253 125 v
14	" 2 " Geo. W. Wolf	" 254 1666 v
18	" 2 " Miss Katie Smiler	" 255 1250 v
85	" 2 " Robt. Harrington	" 256 2000 v
178	" 2 " F. H. Townsend	" 257 1458 v
43	" 2 " Rev. Curtis Lee Lane	" 258 10416 v
40	" 10 " Consolidated Gas Co	" 259 1600 v
76	" 16 " Prof. Edw. Tralle (Pulpit Supply)	" 260 1200 v
30	" 17 " Rev. Curtis Lee Lane	" 261 10416 v
76	" 30 " Millbourne Adv. Co	" 262 725 v
76	" 30 " J. F. Weisampel	" 263 400 v
90	" 30 " Rev. Curtis Lee Lane	" 264 10416 v
87	" 31 " W. H. West	" 265 1000 v
14	" 31 " Geo. W. Wolf	" 266 1666 v
18	" 31 " Miss Katie Smiler	" 267 1250 v
85	" 31 " Robt. Harrington	" 268 2000 v
178	" 31 " F. H. Townsend	" 269 1458 44546 v

157

1449.33

Dr.

Cash.

1898

June 12	To amts brot. fwd.		58 50	✓ 1731 71
90	" 12. " Open Col.		316	✓
96	" 12. " Env. Col.		3231	✓
90	" 19. " Open Col.		537	✓
96	" 19. " Env. Col.		3574	✓
191	" 19. " Geo. W. Ward	Pew Rent	375	✓
90	" 26. " Open Col		376	✓
96	" 26. " Env. Col.		3986	✓
232	" 26. " Miss A. E. Thornton	" "	375	✓
228	" 26. " Chas. Harman	" "	375	✓
231	" 26. " Miss Jennie Pennington	" "	250	✓
232	" 26. " Chas. Fleet	" "	2000	✓
229	Jul 26. " Chas. P. Cleveland	Nota Paid	1125	✓ 22370
90	July 3. " Gen Collection		235	✓
96	" 3. " Envelope Collection		1862	✓
226	" 3. " Prof. J. Harry Keema	" "	1500	✓
246	" 3. " John R. Gould	" "	1500	✓
239	" 3. " Silas Bennett	" "	200	✓
243	" 3. " Mrs Stevenson	" "	750	✓
90	" 10. " Open Collection		363	✓
96	" 10. " Envelope Collection		6475	✓
236	" 10. " Mrs. E. Waite	" "	375	✓
251	" 10. " B. F. Cooper	" "	750	✓
239	" 10. " Silas B. Bennett	" "	50	✓
239	" 10. " E. Kerhinger	" "	125	✓
253	" 10. " Ed. W. Rose	" "	375	✓

158

14460 19541

Cash

1898

June 1	By amts brot. fwd.		✓ 144933
46	" 9. " Consolidated Cash. Checks #270		1075
30	" 15. " Rev. Curtis Lee Lane	" 271	10416
41	" 23. " Wm. West	" 272	100
144	" 23. " Geo. W. Wolf	" 273	1666
182	" 23. " Miss Katie Smiler	" 274	1250
85	" 23. " Robt. Harrington	" 275	200
178	" 23. " F. H. Townsend	" 276	1458
30	" 24. " Rev. Curtis Lee Lane	" 277	10416
30	" 28. " Rev. Curtis Lee Lane	" 278	20832
76	" 30. " A. S. Abel Co.	" 279	9901 48403

159

19336

Cash

1898

July 10	To ante. brot forward	144.60	1955.41
21 st	10 " S. Mc Clanahan Pew Rent	7.50	v
21 st	10 " Mrs. Scott " "	5.00	v
24 th	10 " Mrs. Dalrymple " "	2.50	v
23 rd	10 " A. J. Palmer " "	5.00	v
24 th	10 " Jos P. Burnett " "	10.00	v
25 th	10 " H. F. Miller " "	18.75	v
9 th	17 " Open Collection	1.03	v
9 th	17 " Envelope Collection	18.78	v
24 th	17 " Mrs. L. R. Smoot " "	3.50	v
24 th	17 " Mrs. Ewings " "	5.00	v
24 th	17 " Mrs. M. V. Price " "	2.50	v
9 th	24 " Open Collection	1.44	v
9 th	24 " Envelope Collection	17.78	v
25 th	24 " Geo. W. Evans " "	18.75	v
24 th	24 " C. C. Graham " "	6.25	v
9 th	24 " Miss Fannie Ray (Chapel Gr. Rent)	2.30	v
9 th	31 " Open Collection	1.28	v
9 th	31 " Envelope Collection	13.37	v
24 th	31 " Mrs. F. W. Merrill " "	5.00	v
22 nd	31 " Hugh Wiley " "	5.00	295.33v
22 nd	Aug 2 " J. M. Briggs " "	15.00	v
24 th	4 " S. D. Buck " "	7.50	v
9 th	7 " Open Collection	55	v
9 th	7 " Envelope Col.	14.87	v
25 th	7 " Mrs. C. E. Thornton " "	2.50	v
		160	404.25 2250.75v

Cash

1898

July 6	By ante. brot forward		1933.36
7 th	23 " C. M. Palmer Pulpit Supply #281	10.00	v
4 th	6 " Consolidated Gas Co. Check #280	6.50	v
5 th	30 " Wm West " 282	1.00	v
14 th	30 " Geo W. Wolf " 283	16.66	v
18 th	30 " Miss Kate Embler " 284	12.50	v
8 th	30 " Robt. Harrington " 285	2.00	v
17 th	30 " F. H. Townsend " 286	14.58	63.24

Cash.

1898.

Aug. 7	To aunts. brot fowd	40 42	2250 74
25	" Mrs. Redgrave Pew Rent	750	v
216	" Mrs. C. E. Willet	1500	v
234	" Mrs. H. H. Kellum	375	v
90	" 14 " Open Collection	181	v
96	" 14 " Envelope	2112	v
229	" 14 " Mrs. D. Thomson	250	v
246	" 14 " Geo. Ball	500	v
198	" 14 " Mrs. J. A. Glendon	750	v
257	" 22 " Mrs. E. L. Torach	750	v
90	" 21 " Open Col.	181	v
96	" 21 " Envelope Col.	2505	v
90	" 28 " Open Col.	210	v
96	" 28 " Envelope Col.	2155	v 16261
10 Sept. 4	" Open Col.	152	v
96	" 4 " Envelope Col.	1783	v
150	" 4 " Miss Jennie B. McNelly	500	v
253	" 4 " Geo. H. Ward	375	v
90	" 11 " Open Col.	230	v
96	" 11 " Envelope Col.	3599	v
128	" 11 " Mrs. Fowler	375	v
144	" 11 " Mrs. M. B. Brown	1000	v
130	" 11 " Chas W. Reddish	1000	v
84	" 13 " Bank of Balto Dividends Jan. 44	6600	v
56	" 16 " J. H. Trimmera Pew Rent	1168	v
20	" 18 " Open Col.	567	v
162		173	291 241335

Cash.

1898.

Aug. 10	By aunts. brot fowd.	132	199660
16	" 10 " Consolidated Sash. Check	287	275
16	" 10 " Mayland Johnson	288	7230
30	" 16 " Rev. Curtis Lee Laws	289	10416
16	" 17 " F. H. Townsend (Music)	290	346
16	" 22 " Chas M. Palmer (Pulpit Sup.)	291	1000
87	" 27 " Wm West	292	100
144	" 27 " Geo. W. Wolf	293	1666
182	" 27 " Miss Kate Embler	294	1250
85	" 27 " Robt. Harrington	295	200
158	" 27 " F. H. Townsend	296	1458
30	" 27 " Rev. Curtis Lee Laws	297	10416 34357

148 Lh.

1898.

Cash.

Sept. 18	To amts brot. forward.	17349	241335
9/	" 18 " Envelope Col.	3766	✓
2042	" 18 " H.C. Kilmer	Pew Rent.	250
2027	" 18 " Mrs. Russell	" "	500
2036	" 18 " Jno. A. Stembler	" "	300
2084	" 18 " R. H. Edmonds	" "	1000
90	" 25 " Open Col.		943
96	" 25 " Envelope Col.		3319
2027	" 25 " A. E. Thornton	" "	375
2026	" 25 " Prof. J. H. Deems	" "	1500
187	" 25 " C. B. Kremer	" "	1125
2029			30427

164

2717 62

Lh. 149

1898.

Cash.

Sept. 6	By amts. brot. forward,	43	234017
46	" 6 " Consolidated Cas.	225	
178	" 6 " F. H. Townsend	299	1458
174	" 8 " Geo. W. Wolf	300	1666
30	" 17 " Rev. Curtis Lee Laws	301	104161
87	" 30 " Wm. West	302	100
187	" 30 " Miss Kate Embler	303	1250
45	" 30 " Robt. Harrington	304	200
30	" 30 " Rev. Curtis Lee Laws	305	104161
			25731

165

257748

150 Dr.

1898

Cash.

Oct. 2	To Cash. brought forward		2717 62
233	" 2 " Mrs. B. M. Foster	Rev Recd	3 45 ✓
231	" 2 " Miss Jennie Cunningham	" "	2 50 ✓
219	" 2 " Mrs. H. C. Duane	" "	3 00 ✓
219	" 2 " A. N. Rhoderick	" "	3 00 ✓
90	" 2 " Open Collection		8 93 ✓
96	" 2 " Envelope Collection		53 86 ✓
245	" 9 " J. Emmet Hood	" "	5 00 ✓
90	" 9 " Open Collection		8 88 ✓
96	" 9 " Envelope Collection		39 44 ✓
254	" 9 " C. M. Palmer	" "	20 00 ✓
219	" 9 " Lewis Rhoderick	" "	2 00 ✓
255	" 9 " Mrs. F. W. King	" "	3 75 ✓
250	" 9 " H. P. Miller	" "	18 75 ✓
228	" 16 " Obe Carman	" "	3 75 ✓
90	" 16 " Open Collection		6 01 ✓
96	" 16 " Envelope Collection		35 56 ✓
232	" 16 " A. J. Palmer	" "	5 00 ✓
251	" 16 " B. F. Cooper	" "	7 50 ✓
224	" 16 " S. M. Clamahan	" "	7 50 ✓
241	" 16 " Mrs. J. A. Dalrymple	" "	1 25 ✓
247	" 16 " Mrs. M. V. Price	" "	2 50 ✓
258	" 16 " Mrs. E. Waite	" "	1 87 ✓
229	" 16 " J. T. Thomson	" "	2 50 ✓
256	" 16 " Mrs. M. Thome	" "	9 45 ✓
259	" 16 " Mrs. S. V. Badger	" "	5 00 ✓

146

260 75 ✓ 2717 62 ✓

Cr. 151

1898

Cash.

Oct. 3	By aunts. brot. found		343 2597 48
16	" 3 " Wm. W. Fiske Ch. #	306	6 00 ✓
16	" 4 " Alonzo L. Wolf	307	142 50 ✓
16	" 4 " Prof. J. H. Adams (Agawamiffly)	308	5 00 ✓
16	" 5 " Consolidated Gas Co.	309	11 00 ✓
30	" 15 " Rev. Curtis Lee Laws	310	104 16 ✓
178	" 15 " F. H. Townsend	311	14 58 ✓
174	" 29 " Geo. W. Wolf	312	16 66 ✓
87	" 29 " Wm. L. West	313	1 25 ✓
182	" 29 " Mrs. Kate Emben	314	12 00 ✓
85	" 29 " Robt. Harrington	315	2 00 ✓
30	" 31 " Rev. Curtis Lee Laws	316	104 16 ✓ 419 81

167

3017 29 ✓

1898

Cash

Oct. 16	To Aunts brought forward	260 75	2717 62
227	" 16. " Mrs C. J. Russell	5 00	✓
239	" 16. " S. B. Bennett	1 00	✓
90	" 23. " Open Collection	587	✓
96	" 23. " Envelope Collection	36 59	✓
229	" 23. " Mrs E. Kerlinger	1 25	✓
248	" 23. " John R. Gould	15 00	✓
240	" 23. " Mrs E. Wagner	3 75	✓
242	" 23. " Mrs F. M. Merrill	5 00	✓
235	" 23. " Wm J. E. Gibbons	10 00	✓
212 25 1/4	" 24. " E. D. Durbin	10 00	✓
90	" 30. " Open Collection	586	✓
96	" 30. " Envelope Collection	25 83	✓
240	" 30. " J. P. Bennett	10 00	✓
254	" 30. " Mrs Carrie C. Thornton	2 50	✓
232	" 30. " Miss E. Thornton	3 75	✓
246	" 30. " C. C. Graham	12 50	✓
233	" 30. " Mrs. Foster	3 75	✓
244	" 30. " Mrs. Ewyne	5 00	✓
234	" 30. " R. H. Edmonds	20 00	✓
90	Nov. 6. " Open Collection	443 40	✓
96	" 6. " Envelope Collection	57 41	✓
255	" 6. " Mrs F. W. King	42 76	✓
227	" 6. " H. Wiley	3 75	✓
239	" 6. " S. B. Bennett	5 00	✓
256	" 6. " S. A. Edmonds	1 50	✓
		7 50	✓

168

117 92 3161 02

Lr.

1898

Cash

Nov. 6. By amounts brot. forward

3017 29

169

3017 29

Cash.

1898

Nov. 6	To aunts brot forward	117.92	3161.52
65/	" 6 " G. W. Evans	18.75	
234/	" 6 " Wm Kelburn	3.75	
258/	" 6 " John Timanus	1.25	
247/	" 6 " Mrs. Crump	5.00	
223/	" 6 " W. H. Miller	15.00	
90/	" 13 " Open Collection	6.01	
96/	" 13 " Envelope Collection	36.24	
249/	" 13 " Mrs. Emoot	3.50	
236/	" 13 " Jno. A. Stambler	3.00	
212/	" 13 " Mrs. Scott	5.00	
218/	" 13 " Mrs. Fowler	3.75	
235/	" 13 " M. J. Holley	20.00	
230/	" 20 " La. W. Reddish	10.00	
90/	" 20 " Open Collection	10.44	
96/	" 20 " Envelope Collection	35.43	
248/	" 20 " S. D. Bruch	7.50	
230/	" 20 " Miss Kate Honeywell	7.50	
90/	" 27 " Open Collection	5.82	
96/	" 27 " Envelope Collection	32.94	
238/	" 27 " Mrs. Ely	7.50	
231/	" 27 " Miss Jennie Pennington	2.50	
244/	" 27 " Mrs. M. B. Brown	10.00	
257/	" 29 " Mrs. E. L. Torsch	7.50	376.30
242/	" 4 " Harry Kilmer	2.50	
254/	" 4 " Chas. M. Palmer	10.00	

170

1450/3537.32

Cash

1898

Nov. 1	By amounts brot forward	Vx 3	30.17	29
76/	" 7 " Consolidated Gas Co. Ch. 317	12.25		
76/	" 10 " Fleet McElroy & Co.	3.18	8.00	
76/	" 10 " L. C. Washburn & Co.	3.19	3.50	
76/	" 14 " This check destroyed, made out in error for Church repair 4.00	3.20		
30/	" 15 " Rev. Curtis Lee Laws	3.21	104.16	
76/	" 29 " Rev. Curtis Lee Laws	3.22	21.80	
76/	" 29 " F. H. Townsend (Music)	3.23	8.50	
30/	" 29 " Rev. Curtis Lee Laws	3.24	104.16	
174/	" 29 " Geo. W. Wolf	3.25	16.66	
178/	" 29 " F. H. Townsend	3.26	14.58	
87/	" 29 " Wm. H. West	3.27	1.00	
182/	" 29 " Miss Katie Embler	3.28	12.50	
85/	" 29 " Robt. Harrington	3.29	20.00	309.11

171

3326.41

1898

Cash

Dec. 4	To amount brought forward	12 50	3537 32
90	" " Open Collection	3 68	v
96	" " Envelope Collection	27 42	v
237	" " G. M. Rose	7 50	v
246	" " Geo. Ball	5 00	v
90	" " Open Col.	6 99	v
96	" " Envelope Col.	42 24	v
257	" " Mrs. Redgrave	3 75	v
258	" " Mrs. Mary J. James	5 00	v
236	" " Miss Kate Honeywell	1 88	v
90	" " Open Col.	9 04	v
96	" " Envelope Col.	50 12	v
90	" " 25. Open Collection	4 65	v
96	" " 25. Envelope Collection	41 68	v
248	" " 25. John R. Gould	15 00	v
237	" " 25. Chas. F. Fleet	20 00	v
250	" " 25. Miss Jennie McVelly	5 00	v
243	" " 25. Mrs. Stevenson	15 00	v
258	" " 25. Mrs. Willett	15 00	v
245	" " 25. J. Emmet Hood	5 00	v
237	" " 25. Mrs. Patterson	10 00	v
253	" " 25. Geo. Ward	3 75	v
		31 52	v
		3847 52	v

Dec. 31 To Balance 172

3843

398.

Cash

Dec. 1	By amt. brot forward.	67 5	3326 40
76	" 5 " Geo. W. Wolf (Bear Suppl.)	330	3 64
76	" 5 " Miltonne Adv. Agency	331	12 08
76	" 5 " Consolidated Cash.	332	15 75
76	" 5 " A. S. Abel Co.	333	11 27
30	" 13 " Rev. Curtis Lee Lawe	334	104 16
76	" 21 " Miltonne Adv. Agency	335	6 50
30	" 21 " Rev. Curtis Lee Lawe	336	104 32
74	" 21 " Geo. W. Wolf	337	16 74
76	" 21 " F. H. Townsend	338	14 62
87	" 21 " Wm. H. West	339	1 00
182	" 21 " Miss Kate Embler	340	12 50
85	" 21 " Robt. Harrington	341	200
76	" 24 " Fleet McEmley & Co.	342	15 25
76	" 28 " A. S. Wolf	343	142 50
76	" 29 " Eve. News Publ. Co.	344	10 65
76	" 29 " A. S. Abel Co.	345	7 89
87	" 29 " Bearer ^{Rev. H. West .50} _{Revenue Stk. 182}	346	182 482 69
Dec. 31	By Balance		3843
			3847 52

Examined all a/c's & checks as vouchers

from Jan. 1 to Dec. 31/98 & found same correct.

J. S. Palmer Richard H. Edwards

J. S. Buck

Charles M. Palmer

Cash.

1899

Jan 1	To Balance		3843
2/26	1 " Prof. J. Harry Seeme	Pew Rent	1500 ✓
2/26	1 " Mrs. J. K. Wiley	" "	3000 ✓
2/28	1 " Abe Carman	" "	375 ✓
4/6	4 " Mrs. A. R. Cruse	" "	300 ✓
90	1 " Open Collection		2184 ✓
96	1 " Envelope Collection		3285 ✓
2/25	1 " Mr. Jas. E. Gibbons	" "	1000 ✓
4/24	1 " S. M. Blaham	" "	750 ✓
4/27	8 " Mrs. Patterson	" "	500 ✓
2/22	8 " Mr. A. J. Palmer	" "	500 ✓
2/27	15 " John Thomson	" "	250 ✓
2/25	15 " Miss Annie Wheeler	" "	250 ✓
90	8 " Open Collection		655 ✓
96	8 " Envelope Col.		4140 ✓
2/27	8 " Mrs. C. J. Hunsell	" "	500 ✓
90	15 " Open Collection		775 ✓
96	15 " Envelope Col.		3802 ✓
2/29	15 " Mrs. E. Kerlinger	" "	1250 ✓
2/23	15 " Mrs. J. W. Foster	" "	375 ✓
2/19	15 " L. C. Jones	" "	300 ✓
2/24	15 " C. M. Palmer	" "	1000 ✓
2/19	15 " Mrs. L. R. Smart	" "	350 ✓
90	22 " Open Col.		708 ✓
96	22 " Envelope Col.		3844 ✓
2/21	22 " Benj. F. Cooper	" "	750 ✓

174

✓ 31218 3843

Cash.

1899

46	14	By consolidated Gas Co. Check #347	1825 ✓
30	16	" Rev. Curtis Leclaw	348 10416 ✓
17	16	" Geo. W. Wolf	349 1666 ✓
30	28	" Rev. Curtis Leclaw	350 10416 ✓
178	28	" F. N. Townsend	351 1458 ✓
87	28	" Wm. H. West	352 100 ✓
182	28	" Mrs. E. G. Gibbons	353 1250 ✓
85	28	" Robt. Harrington	354 200 ✓
46	30	" Geo. W. Wolf (Repairing Furnace)	355 1000 ✓
✓ 76	30	" Henry C. Nail 1899 Water Bill	356 475 ✓ 28806

175

28806

Cash

1899.

Jan. 22	To Amount brot forward	31218	3843
23 ⁴	22 " Mrs. W. H. Kellum Pew Rent	375	✓
23 ⁵	22 " Mrs. E. Waite " "	188	✓
23 ⁵	22 " Mr. J. Nolley " "	1000	✓
90	29 " Open Cl.	701	✓
96	29 " Envelope Cl.	3708	✓
215	29 " Mrs. E. M. Hollingshead " "	1000	
255	29 " Mrs. F. W. King " "	375	✓
240	29 " Mrs. E. Wagner " "	125	✓
254	29 " Mrs. Thornton " "	250	✓
247	29 " Mrs. Price " "	250	✓
240	29 " J. P. Burnett " "	✓ 1000	40190
90	Feb. 5 " Open Cl.	166	✓
96	5 " Envelope Cl.	2208	✓
230	5 " C. W. Reddick " "	1000	✓
235	5 " Dr. Jas. C. Gibbons " "	1000	✓
241	5 " Mrs. J. A. Halverson " "	125	✓
257	5 " Mrs. L. A. Redgum " "	375	✓
90	12 " Open Cl.	104	✓
96	12 " Envelope Cl.	1566	✓
227	12 " Hugh Wiley " "	500	✓
248	15 " S. D. Buck " "	750	✓
244	19 " Mrs. Evginn " "	500	✓
235	19 " Mr. Nolley " "	500	✓
256	19 " Mrs. Blundon " "	750	✓
231	19 " Miss Treubner " "	750	✓

176

✓ 10234 44033

Cash

1899.

Feb. 1	By Amount brot forward		28806
7 ⁶	18 " Printan Printing Co. (Envelope)	357	3250 ✓
30	18 " Rev. Curtis Lee Lane	358	10416 ✓
7 ⁶	21 " Consolidated Gas Co.	359	1350 ✓
7 ⁶	21 " Fleet, McEvinley & Co.	360	675 ✓
7 ⁶	21 " A. S. Abel Co. (Adv.)	361	388 ✓
30	28 " Rev. Curtis Lee Lane	362	10416 ✓
17	28 " Geo. W. Wolf	363	1666 ✓
17	28 " F. H. Townsend	364	1458 ✓
87	28 " W. H. West	365	100 ✓
18	28 " Mrs. E. C. Gibbons	366	1250 ✓
85	28 " Robt. Harrington	367	200 ✓ 31169 ✓

177

59975

Cash.

1899

Feb. 19	To Amounts brot forward	102 34	440 35
261	" 19 " Mrs H. Wheeler	Pew Rent	938 ✓
90	" 19 " Open Col.		570 ✓
96	" 19 " Envelope Col.		3965 ✓
203	" 19 " Ed. Rose	" "	375 ✓
244	" 19 " Mrs. M. B. Brown	" "	1000 ✓
200	" 19 " L. F. Miller	" "	1875 ✓
239	" 19 " S. B. Bennett	" "	250 ✓
90	" 26 " Open Col.		271 ✓
96	" 26 " Envelope Col.		3172 ✓
219	" 26 " Mrs H. C. Jones	" "	300 ✓
226	" 26 " O. M. Dennis	" "	100 ✓
249	" 26 " Miss C. B. Kremer	" "	750 ✓
207	" 28 " Mrs E. L. Forsch	" "	750 ✓
90	Mar 5 " Open Col.		689 ✓
96	" 5 " Envelope Col.		4934 ✓
246	" 5 " Mrs. F. W. Fredericks	" "	625 ✓
244	" 5 " Mrs F. W. Merrill	" "	500 ✓
209	" 5 " Mrs. Badger	" "	250 ✓
246	" 12 " Geo. A. Ball	" "	500 ✓
90	" 12 " Open Col.		713 ✓
96	" 12 " Envelope Col.		3112 ✓
219	" 8 " L. W. Rhodrick	" "	200 ✓
200	" 12 " Mrs Scott	" "	500 ✓
239	" 12 " Mrs Kerlinger	" "	135 ✓
225	" 12 " Miss A. H. Wheeler	" "	750 ✓

178

✓ 12878 68523

Cash.

1899

Mar 1	By Amount brot forward		599 75
46	" 6 " Consolidated Gas Co. Chk #368	1175 ✓	
76	" 7 " Stevenson & Garland (Cheung)	369	1830 ✓
76	" 13 " Herald Pub. Co. Adv.	370	140 ✓
76	" 21 " F. H. Townsend (Music)	371	216 ✓
30	" 23 " Rev. Curtis Lee Laws	372	10416 ✓
174	" 28 " Geo. W. Wolf	373	1666 ✓
178	" 28 " F. H. Townsend	374	1458 ✓
182	" 28 " Mrs E. E. Gibbons	375	1250 ✓
85	" 28 " Robt. Harrington	376	200 ✓
87	" 28 " W. H. West	377	100 ✓
30	" 31 " Rev. Curtis Lee Laws	378	10416 ✓

88842

179

Cash.

1899

April 9	To amount brought forward	147 91	983 96
90	" 16. " Open Col.	363	
96	" 16. " Envelope Col.	28 35	
250	" 16. " L. F. Miller	Pew Rent 18 75	
241	" 16. " Mrs. Grafton	" " 10 00	
232	" 16. " A. J. Palmer	" " 5 00	
254	" 16. " J. M. Palmer	" " 10 00	
232	" 16. " Mrs. F. J. Steer	" " 20 00	
90	" 23. " Open Col.	" " 536	
96	" 23. " Envelope Col.	37 93	
226	" 23. " Prof. J. H. Keena	" " 15 00	
262	" 23. " Mrs. Ulrich	" " 188	
263	" 23. " Miss Anna Shultz	" " 2 50	
234	" 23. " Mr. Kellum	" " 3 75	
257	" 23. " Mrs. Redgrave	" " 3 75	
90	" 30. " Open Col.	" " 523	
96	" 30. " Envelope Col.	37 07	
251	" 30. " B. F. Cope	" " 7 50	
248	" 30. " Jno. R. Gould	" " 15 00	
247	" 30. " Mrs. M. V. Price	" " 2 50	
254	" 30. " Mrs. C. E. Thornton	" " 2 50	
244	" 30. " Mrs. M. B. Brown	" " 10 00	
238	" 30. " Mrs. E. Waite	" " 187	
240	" 30. " Jos. P. Burnett	" " 10 00	
230	" 30. " C. W. Reddick	" " 10 00	
242	" 30. " F. W. Merrill	" " 5 00	
234	" 30. " R. H. Edwards	" " 10 00	

182

1414 44

Cash

1899

April 1	By amount brought forward	888 4
76	" 12. " Consolidated Cass. Check # 379	15 00
30	" 19. " Rev. Curtis Lee Laws " # 380	104 16
30	" 29. " Rev. Curtis Lee Laws " # 381	104 16
174	" 29. " Geo. W. Wolf " # 382	16 66
78	" 29. " F. H. Townsend " # 383	14 58
182	" 29. " Mrs. Kibbons " # 384	12 50
85	" 29. " Robt. Harrington " # 385	2 50
87	" 29. " W. H. West " # 386	125 270 8

183

1157 2

Dr.

Cash.

1899.

May 1	To amount brought forward.	1414 44
25/1	3 " E. L. Torach Pew Rent	7 50 ✓
26/2	3 " Miss Mary Talbot Jones one year.	5 00 ✓
26/1	6 " Mrs. K. Wheeler	9 38 ✓
90	7 " Open Col.	5 16 ✓
96	7 " Envelope Col.	28 44 ✓
255	7 " F. W. King	3 75 ✓
289	7 " S. B. Bennett	2 50 ✓
247	7 " Mrs. A. L. Cunniff	2 50 ✓
241	7 " J. A. D. Halrymple	1 25 ✓
209	7 " N. H. Adams ad. m. q.	7 00 ✓
249	7 " Mrs. S. R. Smoot	7 00 ✓
248	16 " S. D. Buch	7 50 ✓
90	14 " Open Col.	3 67 ✓
96	14 " Envelope Col.	22 80 ✓
260	14 " Mrs. Scott	5 00 ✓
90	21 " Open Col.	5 13 ✓
96	21 " Envelope Col.	43 23 ✓
256	21 " Mrs. R. M. Blimdon	7 50 ✓
219	21 " Mrs. H. C. Jones	3 00 ✓
90	28 " Open Col.	5 08 ✓
96	28 " Envelope Col.	30 56 ✓
233	28 " Mrs. L. W. Foster	3 75 ✓
255	28 " Geo. W. Evans	18 75 ✓
249	28 " Mrs. J. P. Bremer	3 75 ✓
255	28 " Mr. Drake	11 25 ✓
258	June 11 " Mr. T. T. Tamm	2 50 ✓

184

350 1664 59

Cr.

Cash.

1899.

May 1	By Amount brought forward	1159 23
76	3 " Herald Publishing Co. Check #387	75 ✓
76	3 " Moylan & Johnson	29 00 ✓
76	3 " A. S. Abel Co.	5 89 ✓
76	12 " Consolidated Gas Co.	11 00 ✓
30	15 " Rev. Curtis Lee Laws	104 16 ✓
30	29 " Rev. Curtis Lee Laws	104 16 ✓
174	29 " Geo. W. Wolfe	16 66 ✓
178	29 " F. H. Townsend	14 58 ✓
185	29 " Mrs. E. E. Githens	12 50 ✓
87	29 " M. H. West	1 10 ✓
85	29 " Rott. Harrington	2 00 ✓
76	29 " Sturgeon & Garland	20 57 ✓
76	31 " Chas. M. Palmer (Receipt supply)	10 00 ✓

1491 50

Dr.

Cash.

1899

June 4	To Amounts brot forward	2 50	1664 89
90	" 4 " Open Collection	405	✓
96	" 4 " Envelope Col.	364	✓
260	" 4 " Mrs. A. R. Cruise	Pow Rent	3 00 ✓
90	" 11 " Open Col.	110	✓
96	" 11 " Envelope Col.	2365	✓
227	" 11 " Hugh Wiley	" "	500 ✓
90	" 18 " Open Col.	361	✓
96	" 18 " Envelope Col.	4015	✓
246	" 18 " Geo. W. Ball	" "	500 ✓
250	" 25 " Miss Jennie McVelly	" "	500 ✓
232	" 25 " Miss A. E. Thornton	" "	375 ✓
227	" 25 " Mrs. Unasel	" "	500 ✓
22	" 25 " Open Col.	285	✓
96	" 25 " Envelope Col	2760	✓ 16867
227	July 2 " Mrs. Scott	" "	500 ✓
242	" 2 " Miss Alice Freeburger	" "	250 ✓
262	" 2 " Mrs Price	" "	250 ✓
240	" 2 " David King	" "	750 ✓
241	" 2 " Joe P. Burnett	" "	1000 ✓
250	" 2 " Mrs Dalrymple	" "	125 ✓
251	" 2 " Miss Jennie McVelly	" "	500 ✓
231	" 2 " J. W. Timmons	" "	125 ✓
232	" 2 " Miss Jennie Pennington	" "	250 ✓
234	" 2 " C. W. Reddish	" "	1000 ✓
234	" 2 " Dr. H. Kellum	" "	375 ✓

186

5725 183356

Cr.

Cash.

1899

June 1	By Amounts brought forward		1491 50
76	" 1 " Fleet, McQuiley 100 - ck. #400	600	✓
76	" 8 " Consolidated Gas Co	401	1100 ✓
76	" 8 " Mrs. Gartha	402	345 ✓
76	" 8 " A. T. Abell Co.	403	538 ✓
76	" 8 " Herald Publishing Co.	404	135 ✓
30	" 19 " Rev. C. L. Laws	405	10416 ✓
30	" 27 " Rev. C. L. Laws	406	10416 ✓
174	" 27 " Geo. W. Wolfe	407	1666 ✓
78	" 27 " F. H. Townsend	408	1458 ✓
182	" 27 " Mrs E. E. Gittome	409	1250 ✓
85	" 27 " Robt. Harrington	410	200 ✓
76	" 29 " F. H. Townsend (Printing Office Cards) #11		400 ✓
87	" 30 " N. H. West	412	50 ✓ 28604 ✓

187

177754

172 Lh.

Cash.

1899

July 1	2	90 qnts. brought forward	5725	83356
15	2	Geo. Ward Paw Kent	3750	
24	2	S. D. Buck	7500	
26	2	Mrs. Nluch	1000	
29	2	Mrs. Badger	5000	
31	2	Open Col.	2000	
9	2	Envelope Col	38640	
20	2	H. F. Miller	18750	
23	2	S. D. Bennett	2500	
23	2	Mrs. Kerlinger	1250	
25	2	B. F. Cooper	7500	
25	2	A. J. Palmer	5000	
28	2	Mrs. Foster	3750	
26	2	Mrs. A. R. Cruise	3000	
27	2	Mrs. C. E. Thornton	2500	
28	2	Mrs. Emma Wagner	2500	
28	2	Prof. J. Harry Deems	15000	
33	6	M. J. Holley	10000	
34	6	R. N. Edwards	10000	
35	9	Mrs. Wylie	15000	
35	9	Mrs. Amelia Ely	7500	
42	9	Mrs. Merrill	5000	
45	9	J. Emmet Hood	5000	
29	9	John J. Thomson	5000	
35	9	Ch. Gibbons	20000	
42	9	Mrs. D. H. Stevenson	15000	

188

V 26341 183356

Con. 173

Cash

1899

July 1		Rep. amounts brought forward		177754
30	8	Rev. C. L. Law - Ch. #413	20832	
16	14	Consolidated Ins Co	114	6700
16	31	Geo. W. Wolfe (Bills) -	116	2000
46	31	John Brunst Dr	116	6030
16	31	A. D. Abell Co	117	2630
17	31	Geo. W. Wolfe	118	16660
85	31	Robt. Harrington	119	2000
183	31	Mrs. E. E. Pillsbury	120	12500
				256890

189

203443

Dr.

Cash,

1899.

July 9	To amts. brot. forward.	263 41	1835 56
9	" Open Col.	2 20	✓
96	" Envelope Col.	26 16	✓
224	" Silas M. Clananahan Paw Rest	7 52	✓
227	" H. Wiley	5 00	✓
256	" Mrs S. A. Blundon	7 50	✓
263	" Miss A. Shultz	2 50	✓
246	" Mrs F. Stenrichs	12 50	✓
236	" J. A. Stembler	6 00	✓
254	" Chas M. Palmer	10 00	✓
90	" 16. " Open Col.	1 93	✓
96	" 16. " Envelope Col.	27 48	✓
253	" 16. " Mrs. W. King	3 75	✓
238	" 16. " Mrs E. Waite	1 88	✓
253	" 16. " Mrs. E. W. Rose	3 75	✓
247	" 16. " Mrs. C. L. Crump	2 50	✓
90	" 23. " Open Col.	98	✓
96	" 23. " Envelope Col.	13 42	✓
90	" 30. " Open Col.	73	✓
96	" 30. " Envelope Col.	33 57	✓
228	" 30. " Ole Carman	37 52	✓ 36 51
90	Aug 6 " Open Col.	157	✓
96	" 6 " Envelope Col.	17 79	✓
256	" 6 " Mrs. R. M. Blundon	7 50	✓
257	" 14 " E. L. Torach	7 50	✓
90	" 13 " Open Col.	1 10	✓

190

3546 2270 07

Cr.

1899

Cash

August 1	Receipts brought forward	2034 43
8	" Consolidated Sav. Co. Ch. " 421	2 25
16	" 11 " Chas. M. Palmer (Receipt supply) 422	30 00
16	" 14 " J. L. Wolf (Minor ground rent) 423	142 00
16	" 12 " A. L. Atlee Co " 424	3 00
17	" 12 " P. H. Tronrud " 425	14 58
30	" 23 " Rev. C. L. Larve " 426	104 16
		296 49

191

2,330 92

1899

Aug. 13	To amounts brot forward.	3546 2275 07
95	" 13 " Envelope Col.	7920
244	" 13 " Mrs. M. B. Brown	5000
91	" 20 " Open Col.	1060
96	" 20 " Envelope Col.	16150
241	" 20 " Mrs M. K. Wheeler	9070
91	" 27 " Open Col.	900
91	" 27 " Envelope Col.	10260
91	Sept. 3 " Open Col.	3100
97	" 3 " Envelope Col.	66680
252	" 3 " Miss A. E. Thornton	3750
259	" 3 " A. Oliver Tracy	5000
91	" 10 " Open Col.	6560
91	" 10 " Envelope Col.	30220
91	" 15 " Bank of Balto. Int. on Stock Jan 1, 1899	38500
91	" 15 " Bank of Balto. Stock.	22000
230	" 10 " J. W. Wrightman	11750
91	" 17 " Open Col.	6470
92	" 17 " Envelope Col.	33880
255	" 18 " Geo. W. Evans	18750
91	" 24 " Open Col.	5300
97	" 24 " Envelope Col.	33360
251	" 24 " Miss Jennie Pennington	2500
252	" 24 " E. W. Rose	3750
251	" 24 " Ole. Carman	3750
246	" 24 " Geo. W. Ball	5000

192

300 32 2356 19

1899

Sept. 1	By amounts brought forward	233092
174	" " Geo. W. Wolfe Ch. 427	16660
85	" " Robt. Harrington " 428	2250
182	" " Mrs E. E. Gibbins " 429	12000
178	" " F. H. Townsend " 430	14580
30	" " Rev. C. L. Laws " 431	104160
116	" " Consolidated Ins Co " 432	2600
30	" " Rev. C. L. Laws " 433	104160
176	" 27 " Chas. M. Palmer (Deposit 2444) " 434	30000
174	" 30 " Geo. W. Wolfe " 435	16660
85	" 30 " Robt. Harrington " 436	2750
182	" 30 " Mrs E. E. Gibbins " 437	12000
178	" 30 " F. H. Townsend " 438	14580

266422

193

Cash.

1899.

Sept. 24	To aunts brot forward	300.32	235679
225	" 24 " Mrs. M. R. Fowler	Pew Rent	375
227	" 24 " Mrs. C. J. Husnell	" "	500
233	" 24 " Mrs. J. W. Foster	" "	375
91	Oct. 1 " Open Collection		312 82
97	" 1 " Envelope Collection		338
217	" 1 " Mrs. M. J. Cox	" "	4017
257	" 1 " Mrs. Redgran	" "	125
233	" 1 " M. L. Toller	" "	375
226	" 1 " J. Harry Deems	" "	1000
250	" 1 " H. F. Miller	" "	1000
240	" 1 " Jos. B. Burneth	" "	1870
232	" 1 " A. J. Palmer	" "	1000
244	" 1 " Mrs. M. B. Brown	" "	500
233	" 7 " James M. Biggs	" "	500
91	" 8 " Open collection		1500
97	" 8 " Envelope collection		333
244	" 8 " D. M. M ^{rs} Clanshaw	" "	3395
251	" 8 " B. P. Cooper	" "	700
247	" 8 " Mrs. M. V. Price	" "	700
231	" 8 " Miss Alice Freiburgen	" "	250
234	" 8 " H. H. Kellum	" "	250
253	" 8 " J. M. Ward	" "	375
91	" 15 " Open collection		375
97	" 15 " Envelope collection		700
242	" 15 " Mrs. P. M. Murrell	" "	5658
			500
		240 71	2669 01

Cr.

1899

Cash

Oct. 1	By aunts brought forward		266422
30	" 1 " Rev. C. L. Laws	Ch. 439	10416
16	" 4 " J. H. Deems (organ supply)	" 440	625
16	" 4 " W. W. Ficke (Hotel Church Directory)	" 441	600
16	" 7 " A. F. Lawrence & Co (Coal supply)	" 442	10100
30	" 18 " Rev. C. L. Laws	" 443	10416
16	" 18 " Consolidated Gas Co	" 444	920
16	" 28 " Geo. W. Wolfe (cleaning furnace)	" 445	450
174	" 28 " Geo. W. Wolfe	" 446	1666
85	" 28 " Artt. Harrington	" 447	300
167	" 28 " Mrs. C. E. Pittman	" 448	1250
178	" 28 " F. H. Townsend	" 449	1458
			38206

Dr.

Cash

1899

Oct. 15	To Aunts brought forward	240 71	2669 01
255/	15 " Mrs P. W. Sims Carpent	3 75	
258/	15 " L. H. Tinsman	1 25	
234/	20 " R. V. Edmonds	10 00	
9/	20 " Open Collections C. R. Marchant	113 90	
9/	22 " Open collection	5 10	
9/	22 " Envelope collection	31 15	
251/	22 " E. D. Durbin	10 00	
241/	22 " Mrs L. A. Dalrymple	1 25	
262/	22 " Mrs Ulrich	1 20	
263/	22 " Miss Anna M. Kelly	2 50	
242/	22 " H. C. Kilmer	5 00	
9/	29 " Open collection	4 30	
9/	29 " Envelope collection	18 34	
250/	29 " Miss Lennie S. Mc Kelly	5 20	
249/	29 " Miss Clara B. Keener	7 50	
239/	29 " Silas B. Bennett	2 50	463 59
9/	5 " Open collection	6 68	
9/	5 " Envelope collection	47 48	
260/	5 " Mrs Scott	5 00	
236/	5 " J. A. Stumber	3 20	
247/	5 " Mrs Grump	2 50	
263/	5 " David King	7 50	
230/	5 " Chas. Reddick	10 00	
246/	5 " C. M. Dennis	1 00	
254/	12 " Mrs C. E. Thornton	2 50	
		196	85 66 3132 60

Cr.

Cash

1899

Oct. 28 By amount brought forward

3046 28

Dr.

Cash.

1899

Nov. 12	To Aunts brought forward	8566	313260
261	" 12 " Mrs. L. Wheeler New Rent	937c	
264	" 12 " R. D. M. Cuddy	1250c	
246	" 12 " T. Emmett Hood	520c	
91	" 12 " Open collection	663c	
97	" 12 " Envelope collection	2824c	
239	" 12 " Mrs. E. Herlinger	120c	
91	" 19 " Open collection	518c	
97	" 19 " Envelope collection	3657c	
237	" 19 " C. E. Fleet	2000c	
248	" 19 " J. D. Buck	750c	
260	" 19 " Mrs. A. R. Bruce	300c	
209	" 19 " Mrs. M. A. Adams	800c	
257	" 22 " Mrs. E. C. Tarsch	450c	
91	" 26 " Open Collection	802c	
97	" 26 " Envelope Collection	6401c	
238	" 26 " Mrs. E. Waite	187c	
257	" 26 " Mrs. Redgrave	375c	
237	" 26 " Miss A. E. Thornton	375c	
219	" 26 " Mrs. L. C. Jones	300c	
240	" 26 " Mrs. Emma Wagner	125c	
227	" 26 " Mrs. Russell	500c	
91	" 26 " Open Collection (Furnace &c)	18500	57205
Dec. 3	" Open collection	860c	
97	" 3 " Envelope collection	4895c	
227	" 3 " Hugh Wiley	500c	
		6255	364465

198

Cash

Cr.

1899

Nov. 1	By amounts brought forward		304628
30	" 8 " Rev. C. L. Laws Ch. 450	10416	
16	" 8 " Consolidated Gas Co " 451	1100	
76	" 7 " P. B. Torgensen (Choir money) 452	1000	
30	" 23 " Rev. C. L. Laws " 453	10416	22932

199

327560

1899

Dr.

Cash

Dec 3	To Amounts brought forward	62.55	3644.65
264	" 3 " E. P. Warehinn Per Rent	5.00	
259	" 3 " Mrs D. V. Badger	2.50	
244	" 3 " Mrs M. B. Brown	10.00	
91	" 10 " Open collection	4.52	
97	" 10 " Envelope collection	32.05	
246	" 10 " Mrs Frederick	6.25	
217	" 10 " Mrs Cox	1.25	
254	" 10 " C. M. Palmer	10.00	
235	" 10 " M. J. Nolley	10.00	
243	" 10 " Mrs D. M. Stevenson	7.50	
91	" 17 " Open collection	6.92	
97	" 17 " Envelope collection	43.21	
265	" 17 " Mrs Georgia Champney	5.00	
248	" 24 " Ofa. Carman	3.75	
253	" 24 " Geo. W. Ward	3.75	
91	" 24 " Open collection	4.68	
97	" 24 " Envelope collection	45.15	
256	" 24 " Mrs R. M. Blundon	7.50	
243	" 28 " W. H. Miller	20.00	
255	" 28 " G. W. Evans	18.75	
91	" 31 " Open collection	23.08	
97	" 31 " Envelope collection	43.94	
236	" 31 " Miss Kate Annywell	7.50	
231	" 31 " Miss Jennie Cunningham	2.50	
229	" 31 " Mrs J. D. Thomson	5.00	392.35
		200	4037.00

200

4037.00

1899

Cash.

Cr.

Dec 1	By Amounts brought forward		3275.60
26	" 1 " J. A. Sheppard 100 (Purman) Chk. 454	185.00	
174	" 2 " Geo. W. Wolfe	45.50	16.66
80	" 2 " Robt. Harrington	45.60	3.00
187	" 2 " Mrs E. E. Gittins (Am.)	45.70	12.50
178	" 2 " F. H. Torrence	45.80	14.58
30	" 2 " Rev. C. L. Laws	45.90	104.16
76	" 7 " A. L. Wolf (Grandmont Chk.)	46.00	50.00
76	" 13 " Henry A. Wolf (Grandmont Chk.)	46.10	77.65
76	" 14 " A. L. Wolf (Balsale ^{Memo Mueen} of Grandmont)	46.20	653.72
76	" 14 " Consolidated Sav. Co.	46.30	10.00
76	" 26 " C. Milton Dennis (Exp. for Dr. H.)	46.40	37.85
174	" 27 " Geo. W. Wolfe	46.50	16.74
85	" 27 " Robt. Harrington	46.60	3.00
178	" 27 " F. H. Torrence	46.70	14.62
76	" 29 " Noral Publishing Co.	46.80	3.80
76	" 29 " Eve. News, Pub. Co.	46.90	2.55
30	" 29 " Rev. C. L. Laws	47.00	104.16
187	" 29 " Mrs E. E. Gittins	47.10	12.50
76	" 29 " A. S. Abel Co.	47.20	15.52
30	" 30 " Rev. C. L. Laws	47.30	104.32
76	" 14 " Interest on 4 Mo. Note for 500.00		8.53
			1449.88

201

4725.48

Dr Cash

1899

Dec. 31	To	Amounts brought forward	4037.00
245	31	" S. C. Good	25.00 ✓
238	31	" Mrs. Fowler	57.50 ✓
239	31	" A. J. Bennett	25.00 ✓
252	31	" Mrs. J. L. Miller	15.00 ✓
216	31	" Geo. H. Morse	5.00 ✓
256	31	" Mrs. Thorne	12.60 ✓
226	31	" C. M. Dennis	3.00 ✓
38	14	" Amt. borrowed & devoted to purchase price of building again of purchase price of building again to the bank	650.00
			696.85

4733.85

837

Dec. 31 To Balance

Examined all a/c's & checks as vouchers
from Jan. 1/99. to Dec. 31/99. & found same correct

J. J. Palmer

J. D. B. 1/2/00

R. H. Edmonds

Chas. M. Palmer

Cash

1899

Dec. 31	By	Amounts brought forward	4725.48
Dec. 31	By	Balance	837

4733.85

4733.85

1900.

Jan. 1	To Balance		837
223	" 4 " James M. Bigge	Rew Rent	1500 ✓
245	" 4 " J. Emmet Wood	" "	500 ✓
238	" 4 " Mrs. A. Ely	" "	750 ✓
91	" 7 " Open Collection		3221 ✓
97	" 7 " Envelope Col.		3689 ✓
258	" 7 " Mrs. C. E. Willett		3000 ✓
242	" 7 " H. C. Kilmer		1000 ✓
219	" 7 " Mrs. H. C. Jones		300 ✓
232	" 7 " A. J. Palmer		500 ✓
226	" 7 " J. Harry Heems		1500 ✓
250	" 7 " H. F. Miller		1875 ✓
253	" 14 " E. W. Rose		375 ✓
231	" 14 " Alice Freeburger		250 ✓
238	" 14 " Mrs. E. Waite		188 ✓
225	" 14 " Miss Annie Wheeler		1000 ✓
91	" 14 " Open Col.		833 ✓
97	" 14 " Envelope Col.		3590 ✓
251	" 14 " B. F. Cooper		750 ✓
233	" 14 " Mrs. Foster		375 ✓
239	" 14 " Mrs. E. Kerlinger		125 ✓
224	" 14 " Mrs. J. E. Keen		1500 ✓
263	" 14 " S. McClanahan		750 ✓
230	" 21 " David King		750 ✓
230	" 21 " Chas. H. Reddish		1000 ✓
234	" 21 " Wm. Kellman		375 ✓

204

29696 837

1900.

Jan. 11	By F. H. Townsend (Printing) Check #474	2450 ✓
77	" " Lane & Herman	475 2500 ✓
77	" " Henry C. Nail (Water)	476 475 ✓
31	" " Rev. Curtis Lee Lane	477 10416 ✓
77	" " Fleet, McQuilley & Co.	478 175 ✓
77	" 12 " Consolidated Gas Co.	479 1175 ✓
174	" 30 " Geo. W. Wolf	480 1666 ✓
85	" 30 " Rolt. Harrington	481 300 ✓
160	" 30 " Mrs. E. E. Gibbons	482 1250 ✓
178	" 30 " F. H. Townsend	483 1458 ✓
31	" 30 " Rev. Curtis Lee Lane	484 10416 ✓ 32281 ✓

205

32281