Cash

1900.					
Jan. 1	To Balance				837
223 " 4	" James M. Bigge	Pew Rent		15 00	
245 " 4	" J. Emmet Good	" "		5 00	
238 " 4	" Mrs. A. Ely	" "		7 50	
91 " 7	" Open Collection			32 21	
97 " 7	" Envelope Col.			36 89	
258 " 7	" Mrs. C. E. Willett	" "		30 00	
242 " 7	" H. C. Kilmer	" "		10 00	
219 " 7	" Mrs. H. C. Jones	" "		3 00	
232 " 7	" A. J. Palmer	" "		5 00	
226 " 7	" J. Harry Deems	" "		15 00	
250 " 7	" H. F. Miller	" "		18 75	
253 " 14	" E. W. Rose	" "		3 75	
231 " 14	" Alice Freeburger	" "		2 50	
238 " 14	" Mrs. E. Waite	" "		1 88	
225 " 14	" Miss Annie Wheeler	" "		10 00	
91 " 14	" Open Col.			8 33	
97 " 14	" Envelope Col.			35 90	
251 " 14	" B. F. Cooper	" "		7 50	
233 " 14	" Mrs. Foster	" "		3 75	
239 " 14	" Mrs. E. Kerlinger	" "		1 25	
224 " 14	" Mrs. J. E. Keen	" "		15 00	
224 " 14	" S. McClanahan	" "		7 50	
263 " 14	" David King	" "		7 50	
230 " 21	" Chas. H. Reddish	" "		10 00	
231 " 21	" Mr. Kellum	" "		3 75	
	204			296 96	837

Cash

1900.					
77 Jan. 11	By F. H. Townsend (Printing)	Check	474	24 50	
77 " 11	" Gans & Haman	"	475	25 00	
77 " 11	" Henry C. Nail (Water)	"	476	4 75	
31 " 11	" Rev. Curtis Lee Laws	"	477	104 16	
77 " 11	" Fleet, Mc Guiley & Co.	"	478	1 75	
77 " 12	" Consolidated Gas Co.	"	479	11 75	
174 " 30	" Geo. W. Wolf	"	480	16 66	
85 " 30	" Robt. Harrington	"	481	3 00	
180 " 30	" Mrs. E. E. Gibbons	"	482	12 50	
179 " 30	" F. H. Townsend	"	483	14 58	
31 " 30	" Rev. Curtis Lee Laws	"	484	104 16	322 81
				205	322 81

Cash.

1900.					
Jan. 21	To amount brought forward		29696	837	
91 " 21	" Open Collection		808		
97 " 21	" Envelope Col.		3069		
263 " 21	" Miss Anna Shultz	Pew Rent	250		
91 " 28	" Open Col.		692		
97 " 28	" Envelope Col.		3002		
227 " 28	" H. Wiley	" "	500		
226 " 28	" C. M. Dennis	" "	1000		
240 " 28	" The Misses Barnett	" "	1000		
241 " 28	" Mrs. J. A. Dalrymple	" "	125		
250 " 28	" Miss Jennie B. McNelly	" "	500		
247 " 28	" Mrs. M. V. Price	" "	250	40892	
259 Feb. 3	" N. Oliver Tracy	" "	500		
91 " 4	" Open Col		448		
97 " 4	" Envelope Col.		3682		
242 " 4	" Mrs F. W. Murrill	" "	500		
266 " 4	" Miss Fogerty (Gave up pew)	" "	188		
257 " 7	" Mrs Torsch	" "	750		
234 " 9	" Mrs. Edmonds	" "	1000		
91 " 11	" Open Col		891		
97 " 11	" Envelope Col	" "	3697		
217 " 11	" Mrs M. J. Cox	" "	125		
257 " 11	" Mrs Redgrave (change to 10.00 per quarter)		375		
260 " 11	" Mrs. Scott	" "	500		
244 " 11	" Mrs M. B. Brown	" "	1000		
219 " 11	" N. C. Jones	" "	300		
	206		139.57	413 29	

Cash

1900.					
Feb. 1	By amount brot. forward			322 81	
77 " 6	" Geo. W. Wolf	Check #485	800		
47 " 6	" Consolidated Gas Co	" #486	1250		
47 " 16	" Jno. S. Bridges & Co.	" #487	2825		
77 " 16	" A. S. Abell Co.	" 488	363		
77 " 16	" Herald Publishing Co.	" 489	120		
31 " 26	" Rev. Curtis Lee Laws	" 490	208 32		
77 " 28	" Geo. W. Wolf (Supplies)	" 491	180		
174 " 28	" Geo. W. Wolf	" 492	1666		
85 " 28	" Robt. Warrington	" 493	300		
180 " 28	" Mrs. E. E. Gibbons	" 494	1250		
178 " 28	" F. N. Townsend	" 495	1458	310 44	
	207			633 25	

Cash

1900.					
Feb.	11	To amounts brot forward		13956	41[illegible]9
255	" 11	" F. W. King	Pew Rent	375	
248	" 11	" S. D. Buck	" "	750	
91	" 18	" Open Collection		635	
97	" 18	" Envelope Col.		2473	
246	" 18	" Mrs Frederick & C. C. Graham	" "	300	
254	" 18	" C. M. Palmer	" "	1000	
261	" 18	" Mrs K. Wheeler	" "	938	
91	" 25	" Open Col.		79.59	
97	" 25	" Envelope Col.		1932	
264	" 25	" T. E. Wareheim	" "	500	
264	" 25	" R. D. McCurdy	" "	1875	
266	" 25	" R. J. W. Hamill	" "	500	33193
91	Mch. 4	" Open Col		631	
97	" 4	" Envelope Col		4300	
256	" 4	" Jno A. Stemler	" "	500	
256	" 4	" Mrs. R. N. Blendon	" "	750	
249	" 4	" Miss C. Kremer	" "	375	
246	" 4	" Mrs Frederick	" "	325	
223	" 4	" James M. Bigge	" "	1500	
91	" 11	" Open Col.		1934	
97	" 11	" Envelope Col.	"	3665	
247	" 11	" Mrs. Cromp	" "	250	
287	" 11	" Mrs James Patterson	" "	1500	
252	" 11	" Mrs Hollingshead	" "	2000	
259	" 18	" Mrs Badger	" "	500	
		208		18230	74922

Cash

1900.					
March	1	By amounts brot forward			63325
77	" 3	" F. W. Townsend (Printing)	Check 496	1000	
77	" 7	" Consolidated Gas Co	" 497	1325	
77	" 7	" The Herald Publishing Co.	" 498	105	
77	" 12	" A. S. Abell Co	" 499	325	
77	" 15	" F. A. Brock	" 500	2700	
31	" 15	" Rev. C. L. Lawe	" 501	10416	
77	" 15	" Geo. W. Wolf (Repairing)	" 502	825	
77	" 24	" Sanders & Stayman (Music)	" 503	360	
31	" 31	" Rev. C. L. Lawe	" 504	10416	
174	" 31	" Geo. W. Wolf	" 505	1666	
85	" 31	" Robt. Harrington	" 506	300	
178	" 31	" F. W. Townsend	" 507	1458	
180	" 31	" Mrs. E. E. Gilbone	" 508	1250	32146
		209			95471

Dr. Cash

1900.					
March 18	To amounts brot. forward		18230	74922	
91 " 18	" Open Col.		1490		
97 " 18	" Envelope Col.		3130		
228 " 18	" Mrs. Fowler	Per Rent	375		
227 " 18	" Mrs C. J. Hussell	" "	500		
246 " 24	" Geo. Ball	" "	500		
91 " 29	" Open collection		419		
97 " 29	" Envelope collection		5120		
235 " 30	" Dr. Jas. E. Gibbons	" "	4000		
253 " 24	" Geo. W. Ward	" "	375	34139	
228 April 1	" Obr Carman	" "	750		
231 " 1	" Miss Pennington	" "	250		
240 " 7	" Misses Burnett	" "	1000		
223 " 10	" James M. Biggs	" "	1500		
254 " 4	" R. H. Edmonds	" "	1000		
260 " 4	" Mrs. Cruse	" "	600		
91 " 1	" Open Collection	"	1379		
97 " 1	" Envelopes		4238		
228 " 1	" Mrs. Fowler	" "	375		
267 " 1	" Mrs. M. J. Cox	" "	125		
232 " 1	" A. J. Palmer	" "	500		
250 " 1	" G. A. Miller	" "	1875		
226 " 1	" J. H. Deems	" "	1500		
209 " 1	" Mrs. A. H. Adams	" "	500		
234 " 1	" W. H. Kellum	" "	375		
91 " 8	" Open Collection		781		
		210	16748	109061	

Cr. Cash

1900					
April 1	By amounts brought forward				95471
47 " 4	" F. H. Townsend (Printing)	Check # 509	200		
47 " 7	" Consolidated Gas Co.,	" 510	2250		
77 " 7	" Herald Publishing Co.	" 511	225		
38 " 14	" Old Town Bank (Note)	" 512	50000		
31 " 14	" Rev. C. L. Lawe	" 513	10416		
77 38 " 14	" Wm. H. Moore Note and Int.	" 514	15250		
174 " 28	" Geo. W. Wolf	" 515	1666		
65 " 28	" Robt. Harrington	" 516	300		
178 " 28	" F. H. Townsend	" 517	1458		
180 " 28	" Mrs. E. E. Gibbons	" 518	1250		
47 " 28	" A. S. Abell Co.	" 519	765		
31 " 30	" Rev. C. L. Lawe	" 520	10416		
47 " 28	" Geo. W. Wolf (Supply Organ Principal Extra Meeting)	" 521	75	942 71	
		211		1897 42	

Cash

1900

April	8	To Amount brot forward		16748	109061
97	" 8	Envelope Collection	For Rent	3539	
224	" 8	" S. McClanahan	" "	750	
239	" 8	" Mrs E. Gerlinger	" "	125	
251	" 8	" B. F. Cooper	" "	750	
243	" 8	" Mrs. D. H. Stevenson	" "	750	
257	" 8	" Mrs. H. A. Redgrave	" "	1000	
232	" 8	" Miss A. E. Thornton	" "	375	
241	" 8	" J. A. D. Dalrymple	" "	125	
255	" 8	" Mrs F. W. Ling	" "	375	
233	" 14	" Geo. Miller	Loan	500000	
	" 15	" Mrs. N. W. Foster	" "	375	
91	" 15	" Open Collection		726	
97	" 15	" Envelope Collection		3116	
239	" 15	" S. B. Bennett	" "	250	
242	" 15	" Mrs. F. W. Murrill	" "	500	
254	" 15	" C. M. Palmer	" "	1000	
91	" 22	" Open Collection		585	
97	" 22	" Envelope Col.		2678	
229	" 22	" Mrs J. D. Thomson	" "	250	
235	" 24	" Jno. T. Cook	" "	2000	
91	" 29	" Open Col.		938	
97	" 29	" Envelope Col		4020	
232	" 29	" A. E. Thornton	" "	375	
247	" 29	" Mrs M. V. Price	" "	250	
262	" 29	" Miss Mary F. Jones	" "	125	
268	" 29	" Miss Emma Wheeler	" "	1000	
250	" 29	" Miss Jennie McNally	" "	500	93225
		212			2022 86

Cash

1900.

May	1	By Amount brought forward			1897 42
77	" 11	" Eve. News Pub. Co.	Check #522	140	
77	" 11	" F. N. Townsend (Printing)	" 523	600	
77	" 11	" Herald Publishing Co.	" 524	130	
77	" 11	" A. S. Abell Co.	" 525	375	
77	" 11	" Consolidated Gas Co.	" 526	1250	
77	" 11	" A. F. Lawrence	" 527	900	
		213		3395	1897 42

Dr. Cash

1900.				
May 1	To amount brot. forward			2022 86
91	" 6 " Open Collection		76	
92	" 6 " Envelope "		37 32	
263	" 6 " David King	Tax Rent	7 50	
33	" 6 " Miss Alice Fleming	" "	5 00	
245	" 6 " S. D. Buck	" "	7 50	
257	" 6 " Mrs. Thorton	" "	1 25	
277	" 6 " Mr. Hugh Miller	" "	5 00	
244	" 6 " Mrs M. B. Brown	" "	1 00	
93	" 13 " Open Collection		53 —	
94	" 13 " Envelope Collection		35 38	
267	" 13 " Mrs. A. C. Jones	" "	3 00	
269	" 13 " Mrs. M. H. Adams	" "	8 00	
230	" 13 " Mr. C. W. Reddick	" "	15 00	
252	" 13 " Mr. Rose	" "	3 75	
246	" 13 " Geo. Ball	" "	3 00	
74	" 13 " Mrs. Crafster	" "	1 00	
271	" 17 " Chas. F. Fleet	" "	20 00	
257	" 17 " Mrs. E. L. Torsch	" "	7 50	
95	" 20 " Open Collection		3 07	
96	" 20 " Envelope Col.		28 07	
260	" 20 " Mrs. Scott	" "	5 00	
268	" 20 " E. L. Walsh	" "	7 50	
97	" 27 " Open Col.		5 33	
98	" 27 " Envelope Col.		39 13	
240	" 27 " Mrs. Emma Wagner		25 00	277 48
				2300 34

Cr. Cash

1900.					
May 11	By amount brot. forward			33 95	1897 42
91	" 18 " Rev. C. L. Lane	Check	#528	104 16	
174	" 30 " Geo. H. Wolfe		#529	16 66	
86	" 30 " R. Harrington		#530	3 00	
178	" 30 " F. H. Townsend		#531	14 58	
180	" 30 " Mrs E. E. Gibbons		#532	12 50	
31	" 30 " Rev. C. L. Lane		#533	104 16	289 01
					2186 43

Cash.

1900.					
June 1	To amount brot forward				2300 34
91 " 3	" Open Collection		629		
97 " 3	" Envelope Col.		3587		
227 " 3	" Mrs. C. J. Hassell	Pew Rent	500		
38 " 7	" E. J. Mellenson (Loan)		5 25 00		
91 " 10	" Open Col.		647		
97 " 10	" Envelope Col.		104 00		
243 " 10	" Mrs. O. H. Stevenson	" "	750		
253 " 10	" Geo. W. Ward	" "	375		
256 " 10	" Mrs. R. M. Blundon	" "	750		
261 " 10	" Mrs. K. Wheeler	" "	937		
91 " 17	" Open Col.		40		
97 " 17	" Envelope Col.		1034		
91 " 24	" Open Col.		156		
97 " 24	" Envelope Col.		36 01		
226 " 24	" Prof. J. Harry Weems	" "	1500		
238 " 24	" Mrs. Wante	" "	187		775 93
240 July 1	" The Misses Burnett	" "	10 00		
91 " 1	" Open collection		264		
97 " 1	" Envelope col.		31 00		
239 " 1	" Mrs E. Kerlinger	" "	125		
236 " 1	" John A. Steuber	" "	400		
91 " 8	" Open col.		104		
97 " 8	" Envelope col.		22 58		
254 " 8	" C. M. Palmer	" "	10 00		
91 " 15	" Open col.		77		
97 " 15	" Envelope col.		24 15		
		216	107 43		3076 27

Cash.

1900.					
June 3	By amount brot. forward.				2186 43
31 " 7	" Rev. C. L. Lane	Check #534	624 96		
77 " 11	" A. S. Abell Co	#535	2 63		
77 " 11	" Consolidated Gas Co	#536	14 21		
77 " 26	" Herald Pub. Co	#537	1 20		
175 " 30	" Geo. M. Wolfe	#538	16 66		
86 " 30	" R. Harrington	#539	3 00		
178 " 30	" F. H. Townsend	#540	14 58		
180 " 30	" Mrs E. E. Gibbons	#541	12 50		689 74
		217			2876 17

Dr. Cash

1900					
July	15	To Amts brought forward		107 43	3076 27
255/ "	15	" Mrs F. W. Ruiq	Pew Rent	3 75 ✓	
250/ "	15	" Mrs M. E. Miller	" "	18 75 ✓	
232/ "	15	" A. J. Palmer	" "	5 00 ✓	
251/ "	15	" B. F. Cooper	" "	7 50 ✓	
244/ "	15	" Mrs M. B. Brown	" "	10 00 ✓	
268/ "	15	" Miss Emma Wheeler	" "	10 00 ✓	
235/ "	15	" Dr Jas. E. Gibbons	" "	10 00 ✓	
91/ "	22	" Open collection		2 21 ✓	
97/ "	22	" Envelope col.		11 46 ✓	
231/ "	22	" Miss Minnie Pennington	" "	2 50 ✓	
91/ "	29	" Open collection		1 19 ✓	
97/ "	29	" Envelope col.		21 06 ✓	
229/ "	29	" Mrs J. D. Thompson	" "	2 50 ✓	
248/ "	29	" S. D. Buck	" "	7 50 ✓	
257/ "	29	" Mrs E. L. Porsch	" "	7 50 ✓	
246/ "	29	" Geo. Ball	" "	5 00 ✓	233 35
91/ Aug.	3	" Clarence Marchant		75 00 ✓	
234/ "	3	" R. H. Edmonds	" "	10 00 ✓	
266/ "	5	" A. J. H. Hamill	" "	10 00 ✓	
91/ "	5	" Open col.		85 ✓	
97/ "	5	" Envelope col.		18 57 ✓	
256/ "	5	" Mrs A. M. Blundon	" "	7 50 ✓	
242/ "	5	" Mrs F. V. Murrill	" "	5 00 ✓	
91/ "	12	" Open col.		5 91 ✓	
97/ "	12	" Envelope col.		8 01 ✓	
				1355 2	3309 62

Cr. Cash

1900					
July	1	By Amounts brought forward		331	2876 17
77/ "	6	" Gaus & Hannan	Check #542	150 10 ✓	
77/ "	9	" Consolidated Gas Co	#543	5 83 ✓	
77/ "	9	" Herald Pub. Co	#544	60 ✓	
77/ "	9	" A. S. Abell Co	#545	3 12 ✓	
77/ "	9	" W. J. Chapman	#546	8 00 ✓	
77/ "	9	" Chas. M. Palmer (Pulpit supply)	#547	40 00 ✓	
175/ "	31	" F. H. Townsend	#548	14 58 ✓	
175/ "	31	" Geo. N. Wolfe	#549	16 66 ✓	
32/ "	3	" R. Harrington	#550	3 00 ✓	
189/ "	3	" Mrs E. E. Gibbons	#551	12 50 ✓	254 29 ✓
					3130 46 ✓

Dr. Cash.

1900					
Aug.	12	To Amts. brought forward	135 52	3307 62	
263	" 12	" Miss Annie Schultz Sev Amt	5 00		
91	" 19	" Open col.	80		
97	" 19	" Envelope col.	26 06		
257	" 19	" Mrs Redgrave " "	10 00		
239	" 19	" S. B. Bennett " "	2 50		
91	" 26	" Open Col.	87		
97	" 26	" Envelope col.	15 58		
267	" 26	" Mrs M. L. Cox " "	1 25	197 58	
91	Sept. 2	" Open col.	4 10		
97	" 2	" Envelope col.	44 73		
228	" 2	" Mrs Fowler " "	3 75		
91	" 9	" Open col.	2 95		
97	" 9	" Envelope col.	32 36		
260	" 9	" Mrs Scott " "	5 00		
227	" 9	" K. Riley " "	5 00		
245	" 9	" T. E. Hood " "	10 00		
250	" 9	" Miss Jennie McCelly " "	5 00		
91	" 16	" Open collection	8 41		
97	" 16	" Envelope collection	44 85		
249	238 " 17	" Mrs E. Tate " "	7 50		
264	234 " 17	" Mrs M. A. Gillum " "	3 75		
91	" 23	" R. D. McCurdy " "	37 50		
97	" 23	" Open collection	11 23		
97	" 23	" Envelope collection	32 89		
268	" 24	" E. L. Walch " "	7 50		
232	" 24	" E. A. Thornton " "	3 75		
		220	272 15	3507 20	

Cash Cr.

1900					
Aug.	1	By Amts brought forward			3130 46
77	" 15	" Geo. W. Wolf Check # 552	3 25		
		" 553			
71	" 18	" Chas. M. Palmer (Pulpit supply)	70 00		
177	" 29	" F. H. Townsend " 554	14 58		
175	" 29	" Geo. W. Wolfe " 555	16 66		
86	" 29	" R. Harrington " 556	3 00		
190	" 29	" Mrs E. E. Gibbons " 557	12 50		
77	" 29	" A. S. Abell Co " 558	2 00	121 99	
		221			3252 45

1900					
Sept.	24	To Amts brought forward		272 15	3507 20
230	" 24	" C. M. Reddick	Pw Rent	10 00 ✓	
238	" 91 30	" Open Collection	" "	5 38 ✓	
242	" 97 30	" Mrs C. E. Envelope Collection	" "	7 50 ✓	
				43 38 ✓	
247	" 30	" H. C. Kilner	" "	7 50 ✓	
226	" 30	" Mrs Price	" "	2 50 ✓	
160	" 30	" Prof. Deems	" "	15 00 ✓	
259	" 30	" Mrs A. R. Bruce	" "	3 00 ✓	
253	" 30	" Mrs Badger	" "	5 00 ✓	
233	" 30	" G. M. Ward	" "	3 75 ✓	375 16
241	Oct. 3	" Mrs Foster	" "	3 75 ✓	
233	" 3	" Mrs Dalrymple	" "	1 25 ✓	
91	" 3	" M. J. Nolley	" "	210 00 ✓	
91	" 3	" Open Collection (C. R. Merchant		30 00 ✓	
91	" 6	" Open Collection (Bk of Balto.) Jan 7		38 50 ✓	
91	" 6	" Open Collection (Bk of Balto.) July 1		22 77 ✓	
91	" 7	" Open Collection		8 99 ✓	
97	" 7	" Envelope Collection		57 92 ✓	
232	" 7	" A. J. Palmer	" "	5 00 ✓	
269	" 7	" S. McClanahan	" "	15 00 ✓	
239	" 7	" Silas B. Bennett	" "	2 30 ✓	
242	" 7	" H. C. Kilner	" "	2 50 ✓	
261	" 7	" Mrs. K. Wheeler	" "	9 38 ✓	
254	" 7	" Mrs. C. E. Thornton	" "	3 75 ✓	
270	" 7	" C. N. Fritz	" "	10 00 ✓	
240	" 7	" The Misses Burnett	" "	10 00 ✓	
257	" 7	" Mrs H. F. Miller	" "	18 75 ✓	
		222		274 06 ✓	3882 36

1900					
Sept	2	By Amounts brought forward			3252 45 ✓
3	" 14	" Rev. C. L. Lane	Check # 559	104 16 ✓	
77	" 15	" Consolidated Gas Co	" # 560	7 37 ✓	
77	" 22	" Prof. J. H. Deems (Organ Tuning)	" # 561	6 25 ✓	
77	" 27	" W. J. Chapman	" 562	101 25 ✓	
77	" 27	" A. S. Abell Co.	563	3 50 ✓	
177	" 28	" F. H. Townsend	564	14 58 ✓	
175	" 28	" Geo. W. Wolfe	565	16 66 ✓	
86	" 28	" Robt. Harrington	566	3 00 ✓	
180	" 28	" Mrs. E. E. Gillone	567	12 50 ✓	
31	" 28	" Rev. C. L. Lane	568	104 16 ✓	373 43 ✓
		223			3625 88 ✓

1900. Cash

Oct.	7	To Amts forward		274 06	3882 36
260	" 7	" Mrs. Scott	Pew Rent	5 00 ✓	
250	" 7	" B. F. Cooper	" "	7 50 ✓	
263	" 7	" David King	" "	15 00 ✓	
234	" 9	" R. H. Edmonds	" "	10 00 ✓	
252	" 13	" Mrs. J. K. Wiley	" "	15 00 ✓	
91	" 14	" Open Collection		8 52 ✓	
97	" 14	" Envelope Collection		44 48 ✓	
246	" 14	" C. C. Graham & Mrs. Frederick	" "	12 50 ✓	
239	" 14	" E. Kerlinger	" "	1 25 ✓	
267	" 14	" Mrs. Cox	" "	1 25 ✓	
244	" 14	" Mrs. M. B. Brown	" "	10 00 ✓	
242	" 14	" Mrs. Murrill	" "	5 00 ✓	
264	" 14	" T. E. Wareheim	" "	7 00 ✓	
253	" 14	" Mrs. Rose	" "	1 88 ✓	
243	" 14	" Mrs. W. H. Stevenson	" "	7 50 ✓	
230	" 14	" C. W. Reddish	" "	10 00 ✓	
208	" 14	" E. D. Durboro	" "	10 00 ✓	
238	" 14	" Mrs. E. Waite	" "	1 87 ✓	
246	" 14	" Geo Ball	" "	5 00 ✓	
267	" 14	" Mrs W. C. Jones	" "	6 00 ✓	
91	" 21	" Open Collection		7 12 ✓	
97	" 21	" Envelope Collection		36 60 ✓	
233	" 21	" Mrs. Foster		3 75 ✓	
234	" 21	" Mrs. W. H. Kellum	" "	3 75 ✓	
262	" 21	" Mrs Mary F. Jones	" "	2 50 ✓	
		224		✓ 512 03	3882 36

1900 Cash

Oct.	1	By Amounts brought forward			3625 88
77	" 12	" Consolidated Gas Co	Check 569	8 80 ✓	
77	" 13	" A. S. Abell Co	" 570	5 75 ✓	
77	" 13	" Herald Pub. Co.	" 571	1 85 ✓	
31	" 13	" Rev. C. L. Lane	572	104 16 ✓	
97	" 30	" F. H. Townsend	573	14 58 ✓	
175	" 30	" Geo. W. Wolf	574	16 66 ✓	
84	" 30	" Robt. Harrington	575	3 00 ✓	
180	" 30	" Mrs. E. E. Gillone	576	12 50 ✓	
31	" 30	" Rev. C. L. Lane	577	104 16 ✓	
77	" 30	" J. Ramsay Berry & Co.	578	50 40 ✓	321 86 ✓
		225			3947 74

1900 Cash

Oct.	21	To amts brot forward		512 53	3882 36
255	" 21	" Mrs. F. W. King	Pew Rent	375	
240	" 21	" Mrs Emma Wagner	" "	250	
257	" 27	" Mrs. E. L. Torsch	" "	750	
91	" 28	" Open Collection		631	
97	" 28	" Envelope Collection		3440	
269	" 30	" James M. Bigge	" "	750	37449
91	Nov. 4	" Open Collection		723	
97	" 4	" Envelope Collection		4358	
232	" 4	" A. E. Thornton	" "	375	
248	" 4	" S. D. Bruce	" "	750	
268	" 4	" Miss Emma Wheeler	" "	1000	
229	" 10	" Mrs John Thomson	" "	250	
260	" 10	" Mrs A. R. Crosse	" "	300	
91	" 11	" Open Collection		566	
97	" 11	" Envelope Collection		3049	
228	" 11	" Mrs. M. R. Fowler	" "	375	
257	" 11	" Mrs. H. A. Redgrave	" "	1000	
91	" 18	" Open Collection		1454	
97	" 18	" Envelope Collection		2866	
245	" 18	" J. Emmet Hood	" "	500	
232	" 21	" Chas F. Fleet	" "	2000	
91	" 25	" Open Collection		898	
97	" 25	" Envelope Collection		2982	
241	" 25	" J. A. Dalrymple	" "	125	
247	" 25	" Mrs M. V. Price	" "	250	
				23821	4456 85

1900 Cash

Nov.	1	By Amounts brought forward			3947 74
77	" 5	" W. W. Fiske	Check # 579	600	
77	" 8	" Consolidated Gas Co.	" 580	946	
31	" 15	" Rev. C. L. Lane	" 581	104 16	
38	" 21	" H. F. Miller & Son (For Loan)	" 582	525 00	644 62

4592 36

Cash

1900.

Nov.	25	To amount brot forward		238 21	4456 85
250	" 25	" Miss Jennie B. McNelly	Pew Rent	5 00 ✓	
227	" 28	" Mrs. C. J. Hoxsell	" "	5 00 ✓	248 21
91	Dec. 2	" Open Collection		9 93 ✓	
97	" 2	" Envelope Collection		39 15 ✓	
261	" 2	" Mrs. M. K. Wheeler	" "	9 37 ✓	
91	" 9	" Open Collection		7 56 ✓	
97	" 9	" Envelope Collection		43 95 ✓	
91	" 16	" Open Collection		7 74 ✓	
97	" 16	" Envelope Collection		41 77 ✓	
253	" 16	" Mrs Rose	" "	1 87 ✓	
254	" 16	" C. M. Palmer	" "	10 00 ✓	
266	" 21	" R. J. W. Hamill	" "	5 00 ✓	
91	" 23	" Open Collection		3 09 ✓	
97	" 23	" Envelope Col.		41 76 ✓	
253	" 23	" Geo. Ward	" "	3 75 ✓	
233	" 23	" M. J. Nolley	" "	20 00 ✓	
91	" 23	" Open Collection (C. R. Mandant		50 00 ✓	
91	" 30	" Open Collection		6 96 ✓	
97	" 30	" Envelope Collection		61 90 ✓	
256	" 30	" Mrs. R. M. Blundon	" "	7 50 ✓	
236	" 30	" J. A. Stembler	" "	6 00 ✓	
227	" 30	" Hugh Wiley	" "	5 00 ✓	
239	" 30	" Silas B. Bennett	" "	2 50 ✓	
262	" 30	" Miss Mary F. Jones	" "	1 25 ✓	
231	" 30	" Miss Jennie Pennington	" "	5 00 ✓	
		228		391 05	4705 06 ✓

Cash

1900

Dec.	1	By amount brought forward			459 2 36 ✓
177	" 1	" F. H. Townsend	Check 583	14 58 ✓	
175	" 1	" Geo. W. Wolfe	" 584	16 66 ✓	
86	" 1	" Robt. Harrington	585	3 00 ✓	
180	" 1	" Mrs E. E. Gibbons	586	12 50 ✓	
31	" 6	" Rev. C. L. Lane	587	104 16 ✓	
77	" 11	" Herald Pub. Co.	588	2 45 ✓	
77	" 11	" Consolidated Gas Co	589	12 65 ✓	
31	" 20	" Rev. C. L. Lane	590	104 16 ✓	
		229		270 16	459 2 36 ✓

Cash

1900					
Dec. 30	To amounts brot forward			39 1 55	5506
246	" 30 " Mrs. Frederick	Ten Rent		6 25	
242	" 30 " Mrs. Dick	" "		3 00	
257	" 30 " Mrs. H. Stell			3 00	
235	" 30 " Dr. Jas. L. Cline			10 00	
252	" 30 " Dr. Geo. H. Sc.			15 00	7 30
					5162 36
1901 Jan. 1	To Balance			38 77	

Cash

1900					
Dec. 30	By amounts brot forward			270 16	4592 36
175	" 29 " Geo. W. Wolfe	Check	# 591	16 74	
77	" 29 " F. D. Stevenson	"	# 592	48 00	
180	" 31 " Mrs. E. E. Gillons	"	# 593	12 50	
177	" 31 " T. H. Townsend	"	# 594	14 62	
86	" 31 " Robt. Harrington	"	# 595	3 00	
77	" 31 " A. S. Abell Co	"	# 596	7 50	
77	" 31 " Herald Publishing Co	"	# 597	1 85	
31	" 31 " Revd. L. Lane	"	# 598	104 32	
38	" 31 " H. F. Mills & Son on Mt. Lon	"	# 599	50 00	
77	" 31 " Beaver Int. Rev. Stamps		# 600	2 54	531 23
					5123 59
Dec. 31	By Balance				38 77
					5162 36

Baltimore Jan 30th 1901.

Examined all o/s & checks as vouchers from Jan. 1/1900 to Dec. 31/1900 & found same correct

Approved
H. C. Palmer
R. H. Edmonds

S. D. Buck
Chas M. Palmer

Dr.

Cash

1901.					
Jan. 1	To Balance				3877
" 6	" Open Collection			1264	
" 6	" Envelope Col.			4424	
226 " 6	" Prof. J. Harry Kleeme	Per Rect		1500	
227 " 6	" Mrs. Hussell	" "		500	
239 " 6	" Mrs. Kerlinger	" "		125	
269 " 6	" S. McClanahan	" "		750	
232 " 6	" A. J. Palmer	" "		500	
270 " 6	" C. N. Frig	" "		1000	
209 " 6	" Mrs. N. H. Adams	" "		200	
249 " 6	" Miss C. B. Kremer	" "		375	
258 " 6	" Mrs. A. Ely	" "		750	
252 " 6	" Mrs. M. E. Miller	" "		1875	
246 " 6	" Geo. H. Ball	" "		500	
264 " 6	" R. D. McCurdy	" "		1875	
92 " 13	" Open Col.			632	
98 " 13	" Envelope Col.			4854	
240 " 13	" The Misses Burnett	" "		1000	
251 " 13	" B. F. Cooper	" "		750	
263 " 13	" Mrs. Foster	" "		375	
268 " 13	" Miss Emma Wheeler	" "		1000	
241 " 13	" Mrs. J. A. D. Dalrymple	" "		125	
267 " 13	" Mrs. M. J. Cox	" "		125	
265 " 13	" Mrs. Georgia Champney	" "		125	
229 " 13	" C. W. Reddick	" "		1000	
225 " 13	" Miss A. Wheeler	" 232		1000	
	Amts carried forward			266 24	38 77

Cr.

Cash

1901.					
Jan. 15	By Rev. C. L. Lane	Check	#602	104 16	
" 15	" Carlton Shafer (water Rent)	"	603	7 60	
" 15	" Consolidated Gas Co.	"	604	13 20	
" 31	" Rev. C. L. Lane	"	605	104 16	
" 31	" F. H. Townsend	"	606	14 58	
" 31	" Geo. W. Wolf	"	607	16 66	
" 31	" Robt. Harrington	"	608	3 00	
" 31	" Mrs. E. E. Gilbone	"	609	12 50	275 86
"					
	233				
	Carried forward				275 86

Cash

1901.					
Jan.	13	To amounts brot forward		266 24	3877
254	" 24	" Mrs. C. E. Thornton	Pew Rent	500	
257	" 25	" Mrs. Torsch	" "	750	
92	" 20	" Open Collection		359	
98	" 20	" Envelope Col.		2531	
92	" 27	" Open Col.		443	
98	" 27	" Envelope Col.		2911	
232	" 27	" Miss A. E. Thornton	" "	375	
247	" 27	" Mrs. M. V. Price	" "	250	
246	" 27	" Mrs. Frederick	" "	625	
248	" 27	" S. D. Buck	" "	750	
255	" 27	" Mrs. F. W. King	6 " "	375	364 93
234	Feb. 2	" R. H. Edmonds	" "	1000	
234	" 3	" Mrs. W. H. Kellum	" "	375	
92	" 3	" Open Col.		594	
98	" 3	" Envelope Col.		3576	
244	" 3	" Mrs. M. B. Brown	" "	1000	
242	" 3	" Mrs. F. W. Murrill	" "	500	
92	" 10	" Open Col.		693	
98	" 10	" Envelope Col.		3772	
253	" 10	" E. W. Rose	" "	188	
92	" 17	" Open Col.		1002	
98	" 17	" Envelope Col.		4429	
260	" 17	" Mrs. W. H. Scott	" "	500	
268	" 17	" E. L. Walsh	" "	750	
267	" 17	" Mrs. H. C. Jones	" "	300	
		Amounts carried forward		186 19	403 70

Cash

Cr.

1901					
Feb.	1	By amounts brot forward			275 86
17	" 12	" Geo. W. Wolf (Repairs)	Check # 610	16 70	
17	" 13	" Consolidated Gas Co	" 611	20 65	
55	" 16	" Wm. L. Lane	" 612	114 16	
180	" 25	" Mrs. S. S. Gilbert	" 613	13 50	
177	" 25	" L. B. Tornelud	" 614	14 58	
19	" 25	" Geo. H. Hoffe	" 615	16 66	
90	" 25	" Joh. Harrington	" 616	3 00	188 28
		Amounts carried forward			464 14

Cash.

1901.					
Feb. 17	To amounts brot forward		186 19	463 70	
270 " 17	" J. Harvard Johnston	Pew Rent	375		
229 " 17	" Mrs. J. W. Thomson	" "	250		
254 " 17	" C. M. Palmer	" "	1000		
261 " 17	" Mrs. K. Wheeler	" "	938		
92 " 24	" Open Col.		758		
98 " 24	" Envelope Col.		2562		
231 " 24	" Miss Alice Freelinger	" "	750	252 52	
92 Mch. 3	" Open Col.		718		
98 " 3	" Envelope Col		3796		
266 " 3	" R. J. W. Hamill	" "	500		
92 " 10	" Open Col.		359		
98 " 10	" Envelope Col.		4023		
92 " 17	" Open Col.		713		
98 " 17	" Envelope Col		4392		
250 " 17	" Miss J. B. McNelly	" "	500		
226 " 17	" Prof. J. Harry Deems	" "	1000		
92 " 24	" Open Col.		576		
98 " 24	" Envelope Col		2741		
228 " 24	" Mrs. M. B. Fowler	" "	375		
227 " 24	" Mrs. C. J. Hussell	" "	500		
245 " 24	" J. E. Hood	" "	500		
253 " 24	" Geo. W. Ward	" "	375		
92 " 31	" Open Col.		732		
98 " 31	" Envelope Col.		4049		
239 " 31	" Mrs. E. Kerlinger 236	" "	125		
	Amt carried forward		259 74	656 22	

Cash

Cr.

1901.					
Mar 1	By amounts brought forward				464 14
" 1	" Harold Pub Co.	check # 617	1 65		
" 1	" Lorenz & Co. (Choir orders)	618	10 00		
" 1	" N. M. Ritter house (Fire Brick)	619	2 10		
" 1	" A. L. Hell Co. (Adv in the Sun)	620	3 85		
" 1	" S. M. Koch (Glass for church)	621	3 50		
" 1	" F. & T. Tonneld (Pdg. Envelopes)	622	35 00		
" 1	" A. L. Hell (Feb. Adv.)	623	2 35		
32 " 2	" Rev. S. L. Lane	624	104 16		
" 2	" H. C. Lichman (Wood)	625	3 50		
" 2	" Consolidated Gas Co.	626	5 55		
32 " 16	" Rev. S. L. Lane	627	104 16	278 76	
	237				
	Amt carried forward				742 90

Cash

1901						
March 31		To Amounts brot forward		259 74	656 22	
224	" 31	" Mrs. J. L. Kean	Pew Rent	1500		
269	" 31	" S. McClanahan	" "	750	2822 22	
269						
92 Apl.	2	" J. M. Biggs	" "	1500		
"	7	Open Col.		9 42		
98	" 7	Envelope Col.		36 53		
227	" 7	Hugh Riley	" "	5 00		
268	" 7	Miss Emma Wheeler	" "	10 00		
230	" 7	Mrs. R. M. Blundon	" "	7 50		
232	" 7	A. J. Palmer		5 00		
270	" 7	Mrs. H. Johnston	"	3 75		
240	" 7	Miss Burnett		10 00		
230	" 7	C. N. Reddish		10 00		
250	" 7	Mrs. M. E. Miller		15 75		
246	" 7	Geo. H. Ball		5 00		
251	" 7	Ed. Durboro		5 00		
230	" 10	Thomas Holmes		12 50		
234	" 11	R. H. Edwards		10 00		
92	" 14	Open Col.		3 50		
98	" 14	Envelope Col.		15 40		
237	" 14	Ben Cooper		7 00		
247	" 14	Mrs. M. J. Price		2 50		
232	" 14	Miss A. E. Thornton		3 75		
241	" 14	Mrs. J. A. Dalrymple		1 25		
242	" 14	Mrs. Murrill		5 00		
248	" 14	S. D. Buck	3 6 238	7 50		
		Amts. carried forward		209 90	938 46	

Cash

1901						
April		By amounts brought forward				742 90
	3	Rev. S. L. Lane	check # 625	154	16	
	6	G. H. Townsend	" 629	74	25	
	6	Geo. W. Holt	" 630	16	66	
	6	R. Harrington	" 631	3	50	
	15	Consol. Ice Co.	" 632	10	50	
	19	Rev. S. L. Lane	" 633	154	16	
	19	Geo. W. Holt	" 634	16	66	
	27	Record Pub. Co. (Adv.)	" 635	2	40	
	27	W. J. Chapman (Coal)	" 636	5	75	
	27	J. L. Hall Co.	" 637	3	35	
	27	Fenny Rose Pub. Co. (Adv.)	" 638	1	65	
	27	J. H. Tinnanne	" 639	23	25	305 71
		Amt. carried forward				1048 61

239

Cash

1901					
April	21	To amounts brought forward	209.90	938 46	
92	" 21	Open col	6 55		
98	21	Envelope	35 14		
257	21	Mrs. L. L. Riley Rev Rent	15 00		
270	" 21	C. N. Frey "	5 00		
259	21	S. B. Bennett "	2 50		
268	" 21	E. L. Walsh "	7 50		
255	" 21	Mrs. King "	3 75		
92	" 28	Open col.	7 15		
98	" 28	Envelope	32 05		
259	" 28	Mrs Kellum "	3 75		
260	" 28	Mrs. A. R. Cruse "	3 00		
267	" 28	Mrs M. J. Cox	1 25	332 57	
44	May 2	Returned from Jane + Hanane	11 00		
92	" 5	Open col.	5 88		
98	" 5	Envelope col	38 53		
260	" 5	Mrs Scott "	5 00		
259	" 5	Mrs. Badger "	5 00		
246	" "	Mrs. Fredricks	6 25		
267	" 5	Mrs. H. C. Jones	3 50		
233	" 5	Mrs. Foster	3 50		
232	" 5	Prof. Deems	5 00		
92	" 12	Open col.	5 17		
98	" 12	Envelope col.	26 28		
		240			
		Amts carried forward	1114 86	1271 03	

Cash

Cr.

May		By amounts brought forward			1048 61
50	2	Rev. L. L. Lane check #	640	104 16	
77	3	F. H. Townsend	641	14 55	
80	3	Robt Harrington	642	3 50	
	5	Consolidated Gas Co	643	13 94	
	11	Herald Pub Co.	644	1 75	
	1	J. L. Hell Co.	645	2 75	
	3	Mrs Margt Burnett (Jumper supplies purchased from Crown Dry.)	646	6 76	
50	20	Rev. L. L. Lane	647	104 16	
	20	Geo. H. Wolfe	648	16 66	
	25	Geo. H. Wolfe (cleaning &c)	649	2 50	
	25	Wm Garth (Schroof)	650	4 00	
77	29	F. H. Townsend	651	14 55	
80	29	Robt Harrington	652	3 50	
	29	J. H. Deems (Organ supply)	653	25 75	
50	31	Rev. L. L. Lane	654	104 16	426 65
		241			
		Amt carried forward			1475 26

Cash

1901				
May		To amount brought forward	114 86	1271 03
233	" 12	Miss N. Honeywell	7 00	
237	" 12	Mrs. Sedgrave	20 00	
239	" 12	Mrs. N. H. Adams	10 00	
231	" 12	Miss Jennie Innington	5 00	
230	" 12	Miss J. B. McKelly	5 00	
232	" 14	M. J. Nolley	10 00	
257	" 17	Mrs. E. L. Torsch	7 50	
92	" 19	Open col.	2 68	
98	" 19	Envelope col.	45 35	
92	" 26	Open col.	7 48	
98	" 26	Envelope col.	70 12	
244	" 26	Mrs. M. B. Brown	10 00	
207	" 26	Mrs. N. H. Adams	5 00	
245	" 26	Mrs. J. Stevenson	15 00	335 49
92	June 2	Open col.	8 17	
98	" 2	Envelope col.	38 40	
239	" 2	Mrs. J. D. Thomson	2 50	
255	" 2	Mrs. A. H. Ely	7 50	
256	" 2	Mrs. M. K. Wheeler	9 37	
92	" 9	Open col.	5 35	
98	" 9	Envelope col.	27 48	
		Amt carried forward	98 67	1606 52

Cash

Cr.

1901					
June	1	By amount brought forward			1475 26
"	8	Consolidated Gas Co. Check	600	9 90	
"	2	Herald Pub. Co. "	603	1 10	
"	2	A. L. Hall Co. Sun Adv.	607	3 12	
"	"	Rev. L. L. Lane	608	14 16	118 33
		Amt carried forward			1593 59

243

Cash

1901

June	9	To amount brought forward	98	67	1606	52
245	" 9	Mrs. Georgia Champney, Per cent	2	50		
92	" 16	Open col.	4	97		
98	" 16	Envelope col.	33	00		
262	" 16	Miss Mary E. Jones	5	00		
254	" 16	C. M. Palmer	10	00		
256	" 16	Mrs. Fowler	3	75		
92	" 18	Open col. (C. R. Merchant)	100	00		
92	" 23	Open col.	5	15		
98	" 23	Envelope col.	27	52		
239	" 23	Mrs. E. Kerlinger	1	20		
92	" 30	Open col.	1	84		
98	" 30	Envelope col.	33	63		
230	" 30	C. H. Reddish	10	00		
236	" 30	Prof. Deems	10	00		
250	" 30	Miss Annie McKeen	5	00		
266	" 30	R. J. H. Hamil	5	00		
258	" 30	Geo. H. Hard 45	3	75	361	13
92	July 7	Open col. 61		85		
98	" 7	Envelope col. C. J. H. Hamill 61	5	50		
250	" 7	Mrs. Judge	5	50		
260	" 7	Mrs. M. E. Miller Miss Sotzmyer 86	18	75		
229	" 7	Mrs. A. Cruse Miss Lena Kreiner	1	25		
234	" 7	Alex. Hamill Ed. J. Palmer	5	50		
248	" 10	R. H. Edmonds S. McClanahan	10	50		
230	" 10	S. D. Buck Hugh Wiley	7	50		
	" 10	Thos. Holmes 244	7	50		
		into carried forward	141	18	1967	65

Cash

1901

July	1	By amount brought forward			1593	59
	5	Rev. C. L. Lane check #657	114	16		
	5	C. M. Palmer (Pulpit supply) " 660	15	00		
	5	Geo. H. Holfe " 661	16	66		
	5	Ed. J. Callahan " 662	3	50		
	6	J. H. Deems (Organ supply) " 663	3	50		
	9	Wm. R. Hall " 664	22	91		
	9	Mr. Godwin " 665	12	50		
	9	Wm. R. Hall (bill) " 666	2	39		
	17	Rev. C. L. Lane " 667	312	48		
	31	Geo. H. Holfe " 668	16	66		
	31	Ed. J. Callahan " 669	3	50		
	31	Wm. R. Hall " 670	22	91		
	31	Jas. C. Godwin " 671	12	50		
	22	Consolidated Gas. Co. " 672	6	38		
	22	A. S. Abell Co. (Adv. Sun) " 673	3	52	552	55
		245				
		amt carried forward			2146	14

1901					
July	10	To amounts brought forward	141 18	1967 65	
233 247	7	Mrs. [illegible] Bruce	2 50		
"	12	" " Wolly Pew rent	10 00		
235 247	7	Mrs. [illegible]	1 25		
	12	Dr. Gibbons	40 00		
92 234	7	Mrs. Fellows	3 75		
	14	Open col.	2 16		
98 244	7	For Mission Committee	10 00		
	14	Envelope col.	34 32		
237 232	7	Mrs. Fairchild " "	7 50		
	14	B. Cooper " "	3 32		
268 255	7	Mrs. Rigby " "	3 75		
	14	C. Walsh " "	7 00		
238 244	7	Mr. Bates " "	5 00		
	14	L. Bennett " "	2 00		
236 233	7	Mrs. Hall " "	1 67		
"	17	John A. Stembler " "	6 00		
92	" 21	Open col.	2 56		
98	" 21	Envelope col.	32 54		
260	" 21	Mrs. M. C. Scott " "	5 00		
265	" 21	Mrs. J. H. Kirkman " "	10 00		
242	" 14	Mrs. Murrill " "	5 00		
268	" 14	Miss Emma Wheeler " "	10 00		
257	" 27	Mrs. Forsch " "	7 50		
92	" 28	Open col.	79		
98	" 28	Envelope col.	17 16		
244	" 28	Mrs. M. B. Brown " " 63 87 72	10 00	392 73	
92	Aug 4	Open col.	3 33		
98	" 4	Envelope col.	15 22		
257	" 4	Mrs. Redgrave " "	10 00		
92	" 5	Open col. (Bank of Balto) Jan.	33 50		
92	" 5	Open col. (Bank of Balto) July	23 32		
92	" 11	Open col.	1 97		
98	" 11	Envelope col. 246 14 19	8 50		
		Amts carried forward	94 94	2360 38	

1901					
Aug	1	By amounts brought forward			2146 14
8	10	C. M. Palmer (Pulpit supply) check 674	30 00		
8	10	Herald Pub. Co. (Adv.) " 675	1 55		
8	12	Consolidated Gas. Co. " 676	2 64		
8	3	Geo. E. Godwin " 677	12 50		
8	3	Mr. C. L. Lane " 678	154 16		
8	3	C. Altaugh (hauling dirt from cellar) " 679	5 50		
85	3	Geo. H. Holfe " 680	16 66		
86	3	Chas. Wilmore " 681	3 50		
87	3	Thos. R. Hall " 682	22 91		
88	31	S. M. Morris (Plumber) " 683	1 50	199 92	
		247			
		Amts carried forward			2346 06

Cash

1901

Aug	11	To amounts brought forward		94.94	2360 38
272	11	Mrs. T. Hall	Pew rent	5.00	
92	18	Open col		1.44	
98	18	Envelope col.		14.07	
92	25	Open col.		2.02	
98	25	Envelope col.	24 2V	13.57	131 04
92	Sept. 1	Open col.		4.17	
98	1	Envelope col.		41.36	
270	1	J. Johnston		3.75	
228	1	Mrs. Fowler		5.75	
264	4	R. S. McCurdy		75.00	
287	5	Chas. F. Fleet		30.00	
92	8	Open col.		6.04	
98	8	Envelope col.		36.08	
227	15	Mrs. Thomson		2.50	
253	15	E. H. Rose		3.75	
92	15	Open collection		3.66	
98	15	Envelope collection		32.45	
267	22	Mr. Hugh Wiley	72 89 96	5.00	
252	22	Dr. F. K. Wiley		7.50	
261	22	Mrs. K. Wheeler		9.37	
253	22	Geo. M. Ward		5.75	
258	22	Mrs. Ely		5.75	
92	22	Open collection		7.80	
98	22	Envelope collection		49.78	
269	22	S. McClanahan	248	7.50	
		Amts carried forward	V	3361.47	2491.42 V

Cash.

Cr.

1901

Sept.	1	By amounts brought forward				2346 06
"	15	C. M. Palmer (Pulpit supply)	Check 684	30	00	
"	1	Fleet McGinty & Co (Printing)	" 685	11	50	
"	20	H. J. Chapman (Coal)	" 686	112	00	
"	20	A. J. Hall (Ath.)	" 687	4	75	
84	20	Rev. C. L. Lane	" 688	104	16	
"	27	Consolidated Gas Co	" 689	2	97	
"	28	Henry Deams (Organ Supply)	690	4	69	
"	28	Evening News Pub Co	" 691		25	
"	28	Henry Deams (Music)	" 692	9	65	
"	28	P. E. Brown & Co (Prtg)	" 693	2	50	
87	28	Wm R. Hall	Supt Salary " 694	22	92	
90	28	Chas Wilmore	Do " 695	3	00	
95	28	Geo W. Wolfe	Do " 696	16	66	
80	28	Jas R. Goodwin	Do " 697	12	50	
84	30	Rev C. L. Lane	" 698	104	16	441 71
			249			
		Amts carried forward				2787 77

1901 Cash

Sept.	22	Amount brought forward		336 97	[illegible]
232	"	22 J. J. Palmer	Per rent	7 50	
233	"	22 F. E. Thornton	"	3 75	
238	"	22 Mrs Foster	"	3 75	
236	"	22 Mrs Blundon	"	7 50	
240	"	22 Mrs Hagner	"	3 75	
251	"	22 J. J. Jenkinson	"	2 50	
254	"	22 C. M. Palmer	"	10 00	
?	"	22 Mrs H. Ackley	"	7 50	
267	"	22 Mrs. H. C. Jones	"	3 00	
237	"	29 Mrs. James Patterson	"	26.25	
227	"	30 Mrs. C. J. Harrell	"	10 00	
247	"	30 Mrs. M. J. Cox	"	1 25	
250	29	M. E. Miller	"	18 75	
92	29	Open Collection	50	2 45	
98	29	Envelope Do	67 67	42 28	
241	30	M. A. Carpenter	Pd July 9th Chur Rent	5 00	[illegible]
			250		
		Amts carried forward			2981 12

		Amt brought forward			2787 77
			251		
		Amt carried forward			2787 77

Dr. Cash

1901

Octob		Amount brought forward			2981 12
269	3	Jas M Biggs	Pew Rent	7.50	
269	7	Jas M Biggs	Do	7.50	
272	9	W.E. Myers	D.	13.34	
97	6	Open Collection		10.21	
98	6	Envelope Do		49.06	
233	6	J.V. Foster	Pew Rent	3.75	
239	6	E Kellington	Do	1.25	
244	6	M & B Town	Do	10.00	
248	6	J.D. Rice	Do	7.50	
242	6	F.W. Merrill	Do	5.00	
231	6	Alice Freeberger	D.	7.50	
260	6	G.M. Scott	Do	5.00	
241	6	J.A.D. Dalrymple	Do	1.25	
239	6	J.B. Bennett	D.	2.50	
230	6	G.W. Reddish	Do	10.00	
245	6	J.E. Hood	Do	10.00	
246	6	Geo H. Ball	Do	5.00	
230	12	Thos Holmes	D.	7.50	
97	13	Open Collection		4.12	
98	13	Envelope Do		18.82	
232	13	A.E. Thornton	Pew Rent	3.75	
234	13	W.H. Kellum	Do	3.75	
268	13	E.L. Walsh	Do	7.50	
240	13	Miss Bennett	D.	10.00	
224	13	J.H. Deane	D.	10.00	
		Amts carried forward		221.80	2981 12

H. of 101

252

Cash Cr.

Oct		Amount brought forward			2787 77
Oct	9	Consolidated Gas Co	9 t. Oct 5th	699	6.71
	9	Herald Pub. Co	Sept 9	700	1.05
	18	C.L. Lauer		701	104.16
		Amts carried forward			111.92 2787 77

253

Cash

		Amts brought forward		221 80	2981 12
92 Oct	20	Open Collection		8 23	
98	20	Envelope do		35 78	
251	20	B F Cooper	Pew Rent	7 50	
258	20	E Wheeler	Do	10 00	
253	20	E W Rose	Do	1 87	
257	20	Mrs Redgrave	Do	10 00	
255	20	" F W King	Do	3 75	
92	27	Open Collection 31 49 119		7 23	
98	27	Envelopes do		33 29	
260	27	A R Lowrie	Pew Rent	3 00	
257	29	E. Tosach	Do	7 50	349 95
					3331 07
234 Nov	5	R H Edmonds	Pew Rent	10 00	
92	3	Open Collection		8 66	
98	3	Envelope Do		41 35	
265	3	Mrs Nickman	Do	5 00	
92	10	Open Collection		6 34	
98	10	Envelope Do		31 49	
240	10	Frederick Graham 32 42 47	Do	17 50	
247	10	Mrs Price	Do	2 50	
236	10	Miss Kate Honeywell	Do	5 63	
250	10	" J B McKelly	Do	5 00	
231	17	" Jennie Pennington	Do	5 00	
237	17	Mrs Jas Patterson 254	Do	3 75	
		Amts carried forward		137 22	3331 07

Cash

		Amts brought forward		111 92	2787 77
78	31	A S Abell & Co Sept 9	CK 702	3 23	
32	31	Rev G L Lauer Ind Co	" 703	104 16	
177	31	Wm R Hall Sept 9	" 704	22 92	
86	31	Chas Wilmore Do	" 705	3 00	
180	31	Jas R Goodwin Do	" 706	12 50	
175	31	Geo W Wolfe Do	" 707	16 66	274 39
					3062 16
234 Nov	4	Williams Steeple Fund Rec'd H. J. Millen & Co amt advanced by them 4/16 to pay Geo Hamson for services & costs	708	240 25	
78	9	Wm W Fiske Ad in Hotel Gl Directory	709	6 00	
78	9	Herald Pub Co Oct 9	710	80	
78	9	Fleck McGinley & Co printing Oct 2	711	6 00	
78	13	Com Gas Co to Nov 8th	712	10 34	
78	14	J Bottrell stacking	713	6 25	
32	16	Rev G L Lauer to Nov 9	714	104 16	
78	19	Thalman Mfg Co seal 255	715	2 50	
		Amts carried forward		376 30	3062 16

Cash

		Amts brought forward		137 22	333 1 07
92 Nov	23	Open Collection	at Rev R. Marchant	100 00	
98	26	Expense a/c	Return premium from Mission Insurance	2 72	
92	17	Open Collection		7 13	
98		Envelope Do		6 78	
27		W. T. Hall	Pew Rent	5 00	
267		H. G. Jones	Do.	3 00	
92	24	Open Collection		3 81	
98		Envelope Do.		32 02	
254		G M Palmer	17 38 26 Do	10 00	
					365 77
					3699 84
92 Dec	1	Open Collection		7 22	
98	1	Envelope Do		48 02	
236	1	Jno A Stembler	20 38 53 P/R	4 50	
92	8	Open Collection		6 91	
98	8	Envelope Do		55 48	
227	8	Hugh Wiley	P/R	5 00	
274	8	Miss Sallie Brooks	"	1 67	
229	8	Mrs J. H. Thompson	"	2 50	
229	8	Alex Hamill	"	7 50	
266	8	R J W Hamill	"	5 00	
		Amts carried forward		1438 0	3699 84

256

Cash

		Amts brought forward		376 30	3062 16	
23		McCracken & McElwee	c/716	2 50		
23		A. S. Abell Co	Ad a/c	717	2 88	
23		Wm Fuller & Co	Material	718	7 73	
23		Schaefer Hdw Co	Ax	718	75	
23		M A Brown	Moulding	718	50	
27		G W Wolf	Rep Furnace	719	5 00	
27		Do	Nov Salary	720	16 66	
29		Rev B L Lawr	Bal Nov	721	104 16	
29		Wm R Hall	Nov salary	722	22 92	
29		Chas Wilmore	Do	723	3 00	
29		Jas R. Godwin	Do	724	12 50	554 90
						3617 06
38 Dec	2	Loan a/c	H. F. Miller & Son rctd bal loan			450 00
		Amts carried forward	257			4067 06

Cash

		Amts brought forward		143 80	369 [illegible]
253 Dec	15	G W Ward	Pew Rent	3 75	
252	15	D. H. Wiley	Do	7 50	
256	15	J A Blundon	Do	7 50	
249	15	C B Kramer	Do	3 75	
273	18	Mrs H Ackley for last Sunday	Do	7 50	
92	15	Open Collection		5 86	
98	15	Envelope Do		38 59	
92	22	Open Collection		2 80	
98	22	Envelopes Do		34 22	
270	22	Howard Johnson	Pew Rent	3 75	
273	22	Miss Mary Allen	Do	2 50	
237	27	C T Fleet 45 88 70	Do	10 00	
92	29	Open Collection		2 17	
98	29	Envelope Collection		36 46	
92	31	Open Collection (C R Marchant)		60 00	370 [illegible]
	2	Geo Miller Secy	from proceeds sale William Morrison Ground Rent		
			part of amt advanced		
	31	Do	by Church, borrowed of H T Miller's Son	450 00	
	31	Do	Amt dep Williams Hospl. Fund Nov 4th 1904	240 25	
	31	Do	Do Dec 19/01 note	18 25	
	31	Williams Fund	Return unused Trans Hanover 1/11/1901 25.00 & 7/6/1901 59.10 Less credit May 2/01 11.00	164 10	
					4942 59

Cash

		Amts brought forward				4647 06
Dec	15	Com Gas Co	to Dec 5th	725	11 84	
	16	Rev C L Laws	1st 1/2 Dec	726	104 16	
	17	Rev C L Laws	2nd Do	727	104 32	
	19	Geo Miller Secy	to deposit	728	18 25	
	20	G W Wolf	Doc Salary	729	16 74	
	20	Wm R Hall	Do	730	22 93	
	20	Jas R Godwin	Do	731	12 50	
	20	Chas Wilmon	Do	732	3 00	
	24	Hope Publishing Co	Music Books	733	15 00	
	24	J H Townsend	& Envelopes 1902	734	25 00	
	30	Evening News Pub Co	to date	735	90	
	30	Herald Pub Co	Do	736	2 80	
	30	A J Abell Co	Do	737	8 50	
	30	Fleet McGinley & Co	bill Nov 22nd	738	7 50	
	30	P E Growl Co	27th	739	7 00	
	30	J H Townsend	bill for Envelopes	740	10 00	
	30	Rev C L Laws	Stamps Pstg &c to date	741	8 50	
	30	W H Hall	Express Music Books	742	1 25	
	31	J M Blondell	Postals & Pstg	743	1 75	381 94
	31	Williams Fund	Bal Int due to Nov 30/04			193 48
						4642 48
		Balance	Commission 7.00 J M Thompson Co. 229.12			300 11
						4942 59

Batts Feb. 4/02.
Examined all c/c vouchers from Jan 1/01 to Dec. 31/02 found same correct.

Cash

1902 Jany	1	To Balance			300 11
227	5	Mrs Fowler	Pew Rent	3.75 ✓	
268	5	Miss Emma Wheeler	Do	10.00 ✓	
232	5	A J Palmer	Do	5.00 ✓	
246	5	Geo H. Ball	Do	5.00 ✓	
269	12	J M McGlanahan	Do	7.50 ✓	
271	12	Miss Annie Wheeler	Do	10.00 ✓	
267	12	Mr M. J. Cox	Do	1.25 ✓	
234	12	W H Kellum	Do	3.75 ✓	
232	12	Miss A E Thornton	Do	3.75 ✓	
241	12	Mrs Dalrymple	Do	1.25 ✓	
92	5	Open Collection		7.88 ✓	
98	5	Envelope Do		41.45 ✓	
274	5	J Harry Deems	Rent in 1901 Pew Rent	5.00 ✓	
274	5	J Harry Deems	Do	10.00 ✓	
92	12	Open Collection		4.35 ✓	
98	12	Envelope Do		35.61 ✓	
250	12	Mrs H. F. Miller	Pew Rent	18.75 ✓	
238	19	Mrs Ely	Do	7.50 ✓	
239	19	Mrs E. Kerlinger	Do	1.25 ✓	
261	19	H. Wheeler	Do	9.87 ✓	
269	24	Jas M Biggs	Do	7.50 ✓	
92	19	Open Collection		9.07 ✓	
98	19	Envelope Do		4.55 ✓	
		Amount carried forward		254.53	300.11

Cash

1902 Jany	15	Com Gas Co	to 1/6/02	744	12.68 ✓
	15	Rev G L Lane	1/2 Jany	745	104.16 ✓
		Amount carried forward			116.84

Cash

1902		Amount brought forward		254.53	30-11
Jany 251	19	D F Cooper	Pew Rent	7.50 ✓	
249	19	The Misses Burnett	Do	10.00 ✓	
250	19	Miss J B McNally	Do	5.00 ✓	
255	19	Mrs F W King	Do	3.75 ✓	
274	19	Prof H Dennis Extra (Mid Quar. 1901)		5.00 ✓	
92	26	Open Collection		2.33 ✓	
98	26	Envelope Do		2.00 ✓	
233	26	Miss Porter	Pew Rent	3.75 ✓	
248	26	A D Buck	Do	7.50 ✓	
280	30	L E E Gibbons	Do	5.00 ✓	
	7	J M Thompson & Co Int on 229½ to Dec 31st		44 ✓	32.86
		Amount carried forward			627.97

Cash

		Amount brought forward			116.84	
1902 July 25		J M Dare	Weather strips & lock	746	13.35 ✓	
31		Rev B L Lauer	2nd half Jany	747	104.16 ✓	
175	31	G W Webb	Jany salary	748	16.66 ✓	
177	31	W R Hall	Do	749	22.92 ✓	
86	31	Chas Wilmore	Do	750	3.00 ✓	
180	31	J C Godwin	Do	751	12.50 ✓	289.43
		Amount carried forward				289.43

Cash

1902		Amounts brought forward			628 97
Feb 234	2	R St. Edmunds	Pew Rent	10 00 ✓	
92	2	Open Collection		4 11 ✓	
98	2	Envelope Do		19 77 ✓	
242	2	Mrs Murrill	Pew Rent	5 00 ✓	
257	8	E L Porch	Do	7 50 ✓	
92	9	Open Collection		6 24 ✓	
98	9	Envelopes Do		41 28 ✓	
260	9	Mrs Scott	Pew Rent	5 00 ✓	
249	9	" B B Kraemer	Do	3 75 ✓	
245	9	J E Hood	Do	10 00 ✓	
254	9	Mrs Carrie Thornton	Do	1 25 ✓	
268	16	E L Walsh	Do	7 50 ✓	
265	16	J W Kirkman	Do	5 00 ✓	
262	16	Miss Mary F Jones	Do	5 00 ✓	
92	16	Open Collection		6 05 ✓	
98	16	Envelope Do		41 13 ✓	
244	16	Mrs M B Brown	Pew Rent	10 00 ✓	
257	16	Mrs Ridgrave	Do	10 00 ✓	
92	23	Open Collection		9 27 ✓	
98	23	Envelope Do		28 58 ✓	
278	23	Miss Alice Prueberger	Do	2 50 ✓	
274	23	J H Deems Extra Last qr 1901	Do	5 00 ✓	243 93
		Amount carried forward			871 90

Cash

1902		Amounts brought forward			289 43
Feb 76	13	Cons Gas Co	to 2/4/02	752 11 00 ✓	
78	13	Jalbaugh	putting up weather strips &c	753 13 10 ✓	
32	15	Rev B L Lawr	2 Febry salary	754 104 16 ✓	
175	17	G W Wolfe	Febry salary	755 16 66 ✓	
78	28	Firemens Ins Co	Insurance	756 58 30 ✓	
180	28	J E Godwin	Febry salary	757 12 50 ✓	
177	28	Wm R Hall	Do	758 22 92 ✓	
86	28	Chas Wilmore	Do	759 3 00 ✓	241 64
		Amount carried forward			531 07

Cash

		Amount brought forward			871.90
92 Mch	2	Open Collection		5.08 ✓	
98	2	Envelope Do		56.91 ✓	
266	2	R J Williamill	Pew Rent	10.00 ✓	
229	2	A Williamill	Do	3.75 ✓	
277	2	B W Reddick	Do	10.00 ✓	
258	2	Mrs W. Collett	Do	30.00 ✓	
92	9	Open Collection	a/m	1.84 ✓	
9		Do	P/M for announcements		
98	9	Envelope Collection		32.67 ✓	
246	9	Mrs Frederick Graham	Pew Rent	6.25 ✓	
275	9	Hugh Wiley	Do	5.00 ✓	
274	9	Miss Nellie Cross	Do	2.50 ✓	
247	9	Mrs Price	Do	5.00 ✓	
272	9	W T Hall	Do	5.00 ✓	
92	16	Open Collections		4.81 ✓	
98	16	Envelope Do		24.96 ✓	
92	23	Open Collections		8.91 ✓	
98	23	Envelopes Do		38.50 ✓	
92	30	Open Collection		8.68 ✓	
98	30	Envelope Do		31.86 ✓	
253	30	Geo. W Ward	P/R	3.75 ✓	
273		Miss M Allen	Do	2.50 ✓	
251		Mrs Badger	Do	5.00 ✓	
254		C M Palmer	Do	10.00 ✓	312.92
		Amount carried forward			1184.82

Cash

		Amount brought forward			531.07
1902 Mch	4	Balto Equitable Society 5M Perpetual Ins	760	150.00 ✓	
98	4	Jno Watson Jr. Atty Services in rel Marriott matter	761	34.50 ✓	
98	4	G W Wolfe Repairing roof	762	6.75 ✓	
32	20	Rev B L Lawr Last half Feb	763	104.16 ✓	
98	20	G Schumacher Co. Lumber 2/4/02	764	2.32 ✓	
98	15	Cons Gas Co 9. & Mch 6/02	765	15.83 ✓	313.56
		Amount carried forward			844.63

Cash

April		Amount brought forward			1184 82
92	7	Open Collection		6 01	
98		Envelope Dc		103 09	
268		Mrs E Wheeler	O/R	10 00	
242		Mrs F W Muncell	Dc	5 00	
269		J M McBlenahan	Dc	7 50	
278		A E Thornton	Do	3 75	
279		A J Palmer	Dc	5 00	
240		Messrs Burnett	Do	10 00	
276		Mrs M R Fowler	Do	3 75	
276		" J D Thompson	Do	5 00	
246		Geo H Ball	Do	5 00	
250		Mrs H G Miller	Do	18 75	
266		R W Hamell	Do	10 00	
274		Prof J H Deems	Do	10 00	
277		Mrs Jennie Pennington	Do	2 50	
269	7	J M Biggs	Do	7 50	
280	8	Dr E E Gibbons	Do	5 00	
92	13	Open Collection		7 77	
98	13	Envelope Dc		43 73	
233		Mr J W Foster	Do	3 75	
239		" E Herlinger	Do	1 25	
242		H B Helmer	Do	10 00	
254		Mrs B E Thornton	Do	1 25	
244		Mrs M B Brown	Do	10 00	
		Amount carried forward		295 60	1184 82

Cash

Apl		Amount brought forward				844 63
175	2	G W Wolfe	McC salary	766	16 66	
190	2	Jas E Goodwin	Do	767	12 50	
177	2	W R Hall	Do	768	22 92	
86	2	Chas Wilmore	Do	769	3 00	
37	7	Rev G L Lane	Do	770	208 32	
78	8	Bons Gas Co	to Apl 5/02	771	12 05	
		Amount carried forward			275 45	844 63

Cash

		Amounts brought forward		295	60	1184 82
256 Apl	13	Mrs S A Blundon	P/R	7	50 ✓	
251		Benj F Cooper	Do	7	50 ✓	
267		Mrs H G Jones	Do	6	00 ✓	
275	20	Mrs Adams 1 year in advance	Do	15	00 ✓	
234		Mrs W H Kellum	Do	3	75 ✓	
248		J D Beal	Do	7	50 ✓	
251		E D Burbrow	Do	7	50 ✓	
267		Mrs Cox	Do	1	25 ✓	
92		Open Collection		9	69 ✓	
98		Envelope Do		29	03 ✓	
260		Mrs A R Spencer	Do	6	00 ✓	
268		E L Walsh	Do	7	50 ✓	
274		J H Deems extra 2nd quar 1902	Do	5	00 ✓	
255		Mrs F W King	Do	3	75 ✓	
230	26	Thos Holmes	Do	7	50 ✓	
92	27	Open Collection		7	79 ✓	
98		Envelope Do		29	01 ✓	
238		Mrs A N Ely	Do	3	75 ✓	
	1	J M Thompson H.C. Int on 22qrs to Apl 1		2	86 ✓	463 48
		Amount carried forward				1648 30

Cash

1902		Amounts brought forward			275	45	844 63
37 Apl	15	Rev B L Lower	½ Apl salary	772	104	16 ✓	
78	16	A S Abell Co	Jany Feb & Mch Ex	773	11	01 ✓	
78	16	Herald Pub Co	Do Do Do	774	4	25 ✓	
32	30	Rev B L Lower	second half Apl	775	104	16 ✓	
75	30	G W Wolfe	Apl salary	776	16	66 ✓	
180	30	Jas E Godwin	Do	777	12	50 ✓	
177	30	Wm R Hall	Do	778	22	92 ✓	
80	30	Chas Wilmon	Do	779	3	00 ✓	
78	30	Co Shafer Water	Registrar Water 1902	780	7	76 ✓	561 87
		Amount carried forward					1406 50

Cash

		Amount brought forward			1648 3
May 229	2	Alex Hamill	Ref	3 75 ✓	
268	4	Emmett Hood	D.	5 00 ✓	
	4	Open Collection		6 80 ✓	
		Envelope Do		32 53 ✓	
265		Mrs J W Freeman	Do	5 00 ✓	
260		Mrs C M Scott	Do	5 00 ✓	
234	6	R T Edmonds	Do	10 00 ✓	
272	9	Wm Hall	Do	5 00 ✓	
	11	Open Collection		3 46 ✓	
		Envelope Do		22 96 ✓	
241		Mrs J A Dalrymple	Do	1 25 ✓	
274		Miss Sallie Cross	Do	2 50 ✓	
243	13	Mrs Stevenson	Do	30 00 ✓	
277	17	B W Redesh	Do	10 00 ✓	
257	19	E L Torrence	Do	7 50 ✓	
	18	Open Collection		6 88 ✓	
		Envelope D.		34 22 ✓	
257		Mrs H A Redgrave	D.	10 00 ✓	
	25	Open Collection		5 11 ✓	
		Envelope Do		28 68 ✓	235 64
		Amount carried forward			1883 94

Cash

		Amount brought forward				1406 50
May 902	6	Rev B L Lauer	Exp trip to J B Conv at Asheville N C	781	36 00 ✓	
78	15	Cons Gas Co	to May 6th	782	11 63 ✓	
78	1	Wm T Hymes	Bty & c Acct 54	783	13 45 ✓	
78	2	G W Wolfe	Moving Sewers from 72 to Lafayette St	784	1 00 ✓	
78	4	Adam Stein	Rep Organ 2/1/02	785	3 00 ✓	
5	21	Rev B L Lauer	1/2 May salary	786	104 16 ✓	
77	3	Wm R Hall	May Salary	787	22 90 ✓	
80	3	Jas E Goodwin	Do	788	12 50 ✓	
5	31	G W Wolfe	D.	789	16 66 ✓	
80	31	Chas Wilmer	Do	790	3 00 ✓	
5	3	Rev B L Lauer	bal Do	791	104 16 ✓	328 46
		Amount carried forward				1734 96

Cash

1902 June	1	Amount brought forward			1883 94
21	2	J. G. Wash	C/R	22.50	
25	1	Hugh Wiley	Do	5.00	
92	1	Open Collection		8.92	
98	1	Envelopes Do		35.69	
254	1	C M Palmer	C/R	10.00	
92	5	Open Collection	C R Marshall	100.00	
	5	J M Thompson & Co.	the Bldg Fund account Int on loan $229.13 from Apl 1st to date	2.07	
			Int on said loan accrued to Bldg Fund on receipt of 229.13 & 2.07	231.19	
246	8	Mrs S W Frederick	C/R	6.25	
270	8	J Fraser Johnston	Do	7.50	
250	8	Miss J B McNally	Do	5.00	
92	8	Open Collections		6.70	
98		Envelopes Do		36.61	
268		E L Walsh	C/R	7.50	
256		Mrs R M Blennerhassett	Do	7.50	
274		Prof J H Deems 3rd Qr	Do	10.00	
241	13	Mrs M A Brapster to July 1/01	Do	5.00	
92	15	Open Collection		3.60	
98		Envelopes Do		40.61	
265		Miss Georgia Champney	Do	5.00	
		Carried forward		325.45	1883.94

Cash

1902 June	1	Amount brought forward			1734.96
78	5	W J Bhapkman	bill 2/18 + 3/14 Coal	792	31.25
78	5	Fleet McGinley & Co.	1/17 + 3/10 Ptg	793	20.25
78	5	Gans & Hamar	bill 2/8/02 Marbell matter	794	250.00
78	5	Herald Pub. Co.	Apl & May Ac.	795	2.40
78	9	Cons Gas Co.	to June 5/02	796	11.63
32	13	Rev G L Lauer	1/2 June	797	104.16
32	30	Rev G L Lauer	bal Do	798	104.16
		Amounts carried forward			523.85 1734.96

Cash

		Amount brought forward		325	45	1883 94
249	21	Mrs Clara B Kremer	P/R	3	75 ✓	
237	22	Mrs Patterson	Do	7	50 ✓	
253	22	G W Ward	Do	3	75 ✓	
260	22	Miss Jennie Pennington	Do	2	50 ✓	
97	22	Open Collection		9	89 ✓	
98	22	Envelope Do		42	53 ✓	
252	22	L M Rollinghead	Do	20	00 ✓	
257	26	G T Fleet	Do	20	00 ✓	
250	29	V B McNally	Do	5	00 ✓	
240	29	The Misses Bennett	Do	10	00 ✓	
97	29	Open Collection		4	99 ✓	
98	29	Envelope Do		37	58 ✓	
267	29	M J Cox	Do	12	5 ✓	494 19
		Amount carried forward				2378 13

Cash

		Amount brought forward		523	85	1734 96
1942 June	30	Wm R Hall	June salary	799	27 08 ✓	
800	30	Jno E Goodwin	Do	800	12 50 ✓	
175	30	G W Wolfe	Do	801	16 66 ✓	
176	30	Chas Wilmon	Do	802	3 00 ✓	
78	30	Wm T Haynes	Bills Apl 30 - May 6 - 843		9 75 ✓	592 84
		Amount carried forward.				2327 80

Cash

		Amount brought forward			2378 13
July 7	3	A J Palmer	P/R	5.00 ✓	
224	3	R H Edmonds	Do	10.00 ✓	
229	6	A Pamell	Do	3.75 ✓	
253	6	G W Ward	Do	3.75 ✓	
252	6	Dr J K Wiley	Do	15.00 ✓	
272	6	Wm T Hall	Do	5.00 ✓	
250	7	E E Gibbons	Do	5.00 ✓	
249	7	Jas M. Biggs	Do	7.50 ✓	
93	6	Open bulletin		3.73 ✓	
98	6	Envelops Do		37.70 ✓	
239		Mrs E Keeling	Do	1.25 ✓	
241		Mrs J A Dalrymple	Do	1.25 ✓	
251		B F Cooper	Do	7.50 ✓	
269		J M. Clanahan	Do	7.50 ✓	
260		Mrs C Scott	Do	5.00 ✓	
247		M V. Price	Do	2.50 ✓	
273		Miss Mary Allen	Do	5.00 ✓	
255		Mrs F W King	Do	3.75 ✓	
258		Mrs Emma Wheeler	Do	10.00 ✓	
242		Mrs F W Merrill	Do	5.00 ✓	
98	13	Envelopes Roll		9.40 ✓	
234		W H Killum	Do	3.75 ✓	
246		G H Ball	Do	5.00 ✓	
		Amount to carried forward		1633.3	2378 13

Cash

		Amount brought forward			2327 80
July 9		Lamo Gas Co	to July 7/02	8014 6.16 ✓	
		Amount to carried forward		6.16	2327 80

Cash

		Amount brought forward			2378 13
July 7	3	A J Palmer	P/R	5.00 ✓	
224	3	R H Edmonds	Do	10.00 ✓	
229	6	A Pamell	Do	3.75 ✓	
253	6	G W Ward	Do	3.75 ✓	
252	6	Dr J K Wiley	Do	15.00 ✓	
272	6	Wm T Hall	Do	5.00 ✓	
250	7	E E Gibbons	Do	5.00 ✓	
249	7	Jas M. Biggs	Do	7.50 ✓	
93	6	Open bulletin		3.73 ✓	
98	6	Envelops Do		37.70 ✓	
239		Mrs E Keeling	Do	1.25 ✓	
241		Mrs J A Dalrymple	Do	1.25 ✓	
251		B F Cooper	Do	7.50 ✓	
269		J M. Clanahan	Do	7.50 ✓	
260		Mrs C Scott	Do	5.00 ✓	
247		M V. Price	Do	2.50 ✓	
273		Miss Mary Allen	Do	5.00 ✓	
255		Mrs F W King	Do	3.75 ✓	
258		Mrs Emma Wheeler	Do	10.00 ✓	
242		Mrs F W Merrill	Do	5.00 ✓	
98	13	Envelopes Roll		9.40 ✓	
234		W H Killum	Do	3.75 ✓	
246		G H Ball	Do	5.00 ✓	
		Amount to carried forward		1633.3	2378 13

Cash

		Amount brought forward			2327 80
July 9		Lamo Gas Co	to July 7/02	8014 6.16 ✓	
		Amount to carried forward		6.16	2327 80

Cash

		Amounts brought forward				163.33	2378 13
July 93	23	Open bill Bancroft Betts		July/02	Div 210	33.00 ✓	
93	23	Do	Do	July/02	Div 211	21.45 ✓	
250	28	Mrs H. J. Miller			C/R	18.75 ✓	
254	20	" C E Thornton			Do	1.25 ✓	
278		Mrs A E Thornton			Do	3.75 ✓	
276		Mrs J D Thomson			Do	2.50 ✓	
274		Prof J W Deems	Extra		Do	5.00 ✓	
93		Open bill	Eutaw Place Church				
98		Envelope Do				12.89 ✓	
257	24	E I Dorsch			C/R	7.50 ✓	
248		S D Buck			Do	7.50 ✓	
93	27	Open bill	Eutaw Place Church				
98		Envelope Do				14.08 ✓	291.00
		Carried forward					2669.13

Cash

		Amounts brought forward				6.16	2327.80
July 35	15	Rev B L Lauer	½ July salary		805	104.16 ✓	
35	24	Rev B L Lauer	½	Do	806	104.16 ✓	
177	31	W R Hall	July salary		807	27.08 ✓	
180	31	Jas E Godwin		Do	808	12.50 ✓	
175	31	J W Wolfe		Do	809	16.66 ✓	
96	31	Chas Wilmore		Do	810	3.00 ✓	273.72
		Carried forward					2601.52

Cash

		Amount brought forward			2669
Aug 28	1	J. G. West	C/R	15.00 ✓	
267	1	Mrs H. G. Jones	Do	3.00 ✓	
233	7	Mrs J. W. Porter	Do	3.75 ✓	
	3	Open Collection Eutaw Place Church			
98	3	Envelopes Do		9.24 ✓	
265		Mrs Kirkman	C/R	5.00 ✓	
	10	Open Collection Eutaw Place Church			
98		Envelopes Do		21.13 ✓	
253		E. W. Rose	C/R	3.75 ✓	
273	11	Miss Stella T. Ackley	Do	6.25 ✓	
244	16	Mrs N. B. Brown	Do	10.00 ✓	
	17	Open Collection Eutaw Place Church			
98	17	Envelopes Do		13.18 ✓	
279	25	L. B. Nolley	C/R	50.00 ✓	
	24	Open Collection Eutaw Place Church			
99	24	Envelopes Do		25.39 ✓	
	31	Open Collection Eutaw Place Church			
99	31	Envelopes Do		15.56 ✓	181.25
		Forward			2850.38

Cash

		Amount brought forward			2601.52
Aug 4		Consolidated Gas Co.	811	88 ✓	
4		Stewart Bro.	Brushes 812	2.05 ✓	
11		Wm. Rikall	Tr. cleaning & storing Carpets & furniture 813	30.00 ✓	
31		Rev. B. T. Tower	1/2 August 814	104.16 ✓	
31		W. Rikall	August salary 815	27.08 ✓	
31		J. E. Godwin	Do. 816	12.50 ✓	
31		Geo. W. Wolfe	Do 817	16.66 ✓	
31		Chas. W. Kirkman	Do 818	3.00 ✓	196.33
		Forward			2797.85

Cash

		Brought forward			2850 [illegible]
Sept.	7	Open Collections		5 44 ✓	
99		Envelope Do		63 02 ✓	
251		Mrs Badger	C/R	5 00 ✓	
275		Hugh Wilson	Do	5 00 ✓	
251		Mrs Redgrave	Do	10 00 ✓	
93	14	Open Collections		7 90 ✓	
99		Envelopes Do		38 76 ✓	
249		G B Kremer	Do	3 75 ✓	
93	21	Open Collection		7 16 ✓	
99		Envelope Do		34 76 ✓	
250		Mrs J A Blundon	Do	7 50 ✓	
93	28	Open Collection		5 32 ✓	
99		Envelope Do		34 16 ✓	
245		J E Hood	Do	5 00 ✓	
278		Miss Freeberger	Do	5 00 ✓	
260		Mrs A R Bruce (arrears 93)	Do	3 00 ✓	
269		J M Blanahan	Do	7 50 ✓	
274		J H Deane Last quarter	Do	5 00 ✓	
274	29	J H Deane Do	Do	5 00 ✓	258 27
		Carried forward			3108 65

Cash

		Brought forward				2797 85
Sept.	13	Cons. Gas Co	bill to Sept 5th	819	1 10 ✓	
5th	15	Rev B L Lawe		820	104 16 ✓	
17th	30	G E Wolfe	Sept salary	821	16 66 ✓	
3rd	30	Rev B L Lawe	bal Do	822	104 16 ✓	
17th	30	W R Stall	Do	823	27 08 ✓	
18th	30	Jas E Godwin	Do	824	12 50 ✓	
8th	30	Chas Wilmon	Do	825	3 00 ✓	268 66
		Carried forward				3066 51

Cash

Oct 27th	1	Brought forward			3108 65
Oct	3	J. H. Deams (balance quarter)	O/R.	5.00	
280	6	S. E. Gilbons	Do	5.00	
269	6	J. M. Biggs	Do	7.50	
271	6	Mrs M. A. Fowler	Do	11.25	
272	9	W. G. Hall	Do	5.00	
93	5	Open collections		5.02	
99		Envelopes Do		22.59	
267		Mrs M. J. Cox	Do	1.25	
241		J. A. Dalrymple	Do	1.25	
268		Miss Emma Wheeler	Do	10.00	
279		A. J. Palmer	Do	5.00	
250		Mrs M. E. Miller	Do	18.75	
246		Geo. H. Ball	Do	5.00	
274		Mrs Sallie Brown	Do	2.50	
267	13	Mrs H. G. Jones	Do	3.00	
93	12	Open collections		7.88	
99		Envelopes Do		60.00	
239		Mrs E. Kerlingh	Do	1.25	
245		J. H. Wood	Do	5.00	
233		Mrs Foster	Do	3.75	
244		Mrs M. B. Brown	Do	10.00	
242		" Murrill	Do	5.00	
255		" F. W. King	Do	3.75	
251		B. F. Cooper	Do	7.50	
268		E. W. Walsh	Do	7.50	
		Carried forward 286		219 74	3108 65

Cash

Oct	1	Brought forward			3066 51
79	4	Herald Publishing Co. to Sept 30th	826	2.75	
32	9	Rev. C. L. Lane last ½ August	827	104.16	
79	10	Cons. Gas Co bill to Oct 6th	828	8.03	
79	10	W. T. Hynes bill Aug 14th	829	2.25	
		Carried forward 287		117 19	3066 51

Cash

		Brought forward		219 74	3108 65
247	12	Mrs M V Price	P/R	2 50 ✓	
234	.	W H Killam	Do	3 75 ✓	
93	19	Open Collections		7 19 ✓	
99		Envelope Do		31 42 ✓	
265		Mrs J W Kirkman	Do	5 00 ✓	
240		The Misses Burnett	Do	10 00 ✓	
93	22	Open Collection	C R Marchant	100 00 ✓	
93	26	Do		6 56 ✓	
99		Envelope Do		32 98 ✓	
260		Mrs C M Scott	P/R	5 00 ✓	
235	.	A H Ely	Do	7 50 ✓	
248	27	J D Buck	Do	7 50 ✓	
273	30	H G Ackley	Do	7 50 ✓	446 64
					3555 29

Cash

		Brought forward			117 19	3066 51
1901 Oct	14	Rev B L Ivins	½ Oct Salary	830	104 16 ✓	
17	31	Do	Bal Do	831	104 16 ✓	
17	31	W R Hall	Oct Salary	832	27 08 ✓	
180	31	J E Godwin	Do	833	12 50 ✓	
175	31	G C Wolfe	Do	834	16 66 ✓	
82	31	R L Wright	Do	835	3 00 ✓	384 75
						3451 26

Cash

1902		Amount brought forward				3555 29
Nov 93	2	Open Collection			10 30 ✓	
98		Envelopes Do			37 40 ✓	
277		B W Reddick	P/R		20 00 ✓	
254		B M Palmer	Do		20 00 ✓	
254		Mrs B E Thornton	Do		1 25 ✓	
93	5	Open Collection	Ut Dec no		4 00 ✓	
93	9	Do			8 34 ✓	
99		Envelope Coll			33 73 ✓	
277		Mrs J Pennington	Do		5 00 ✓	
93	16	Open Coll			8 65 ✓	
99		Envelope Coll.			39 74 ✓	
93	23	Open Coll			10 55 ✓	
99		Envelope Coll			37 08 ✓	
250	17	Mrs J B McNally	Do		5 00 ✓	
257	17	E L Torrey	Do		7 50 ✓	
93	30	Open Collection			3 16 ✓	
99	30	Envelopes Do			18 22 ✓	
274	30	Miss Sallie Brown	Do		2 50 ✓	272 42
		Carried forward				3827 71

Cash

		Amount brought forward				3451 26
1899 Nov	5	W W Bice	Adv to Apr 1/02	836	6 00 ✓	
99	5	Herald Pub Co	Oct 9c	837	1 20 ✓	
99	5	M. Norwood	Organist	838	4 00 ✓	
99	5	W. T. Hynes	to Nov 1/02	839	17 85 ✓	
99	6	Geo. Kiesbo	to Nov 1/02	840	9 35 ✓	
99	8	Mrs. M E Miller	1 Tuning	841	5 75 ✓	
99	8	W G Chapman	Standing coal	842	1 00 ✓	
99	26	Rev B L Lane	Nov salary	843	208 32 ✓	
180	29	Prof H W Porter	Do	844	15 00 ✓	
171	29	Wm R Hall	Do	845	27 08 ✓	
175	29	Geo W Weeks	Do	846	16 66 ✓	
83	29	R L Wright	Do	847	3 00 ✓	
99	29	Evening News Pub Co	Feb 1 to Oct 31	848	7 65 ✓	322 86
		Carried forward				3774 12

Cash

			Amount brought forward			3827 71
257	Dec	7	Mrs H A Shepard	P R	10 00 ✓	
234		9	R H Edmonds	Do	10 00 ✓	
93		7	Open Collections		5 86 ✓	
99			Envelope Do		37 21 ✓	
246			Mrs Frederick	Do	12 50 ✓	
274			Prof J H Deems 1Qr 1903	Do	15 00 ✓	
229		13	A Stamell	C. S.	3 75 ✓	
281		16	J G Wash	Do	15 00 ✓	
93		14	Open Collections		6 76 ✓	
99			Envelope Do		39 66 ✓	
253			E W Pope	Do	3 75 ✓	
253			G W Ward	Do	3 75 ✓	
273			Mrs M T Allen	Do	2 50 ✓	
268			E L Walsh	Do	7 50 ✓	
265			Mrs G Champney	Do	1 25 ✓	
93		21	Open Coll		2 99 ✓	
99			Envelope Do		44 75 ✓	
256			Mrs R M Blunden	Do	7 50 ✓	
251		28	E D Dunbar	Do	22 73 5 00 ✓	
252			Mrs J K Wiley	Do	15 00 ✓	
235		29	Col Dr Jas E Gibbons	Do	10 00 ✓	
93		30	Open Collection	G R Marshall	60 00 ✓	
279			M J Molloy	Do	10 00 ✓	
			Amount forward		329 73	3827 71

Cash

			Amount brought forward			3774 12
79 Dec	3		A. S. Abell Co	Ap Inc to Oct 31	849 17 53 ✓	
79	9		Do	Nov 9	850 4 88 ✓	
79	8		Baltimore Gas Co	to Dec 5th	851 19 19 ✓	
34	16		Rev B L Lawrence	1/2 Dec	852 104 16 ✓	
79	27		W. G. Hymes	free Nov 6th	853 7 00 ✓	
79	27		G W Corbett & Co.	Oct 9th	854 1 80 ✓	
79	27		Rev B L Lawrence	Primary exp.	855 9 74 ✓	
79	27		Sanders Stayman	free Nov 25th	856 4 32 ✓	
79	27		Prof H W Porter	" 24th	857 1 35 ✓	
175	27		G W Walker	Do pecan	858 16 74 ✓	
177	27		W R Stall	Do	859 27 10 ✓	
82	27		R L Wright	Do	860 3 00 ✓	
170	27		J H Deems	Do	861 20 83 ✓	
79	29		Evening News Pub Co	Nov & Dec	862 2 45 ✓	
79	29		A. S. Abell Co.	Dec	863 3 50 ✓	
79	29		Herald Pub Co	Nov & Dec	864 60 ✓	
			Amount forward		244 19	3774 12

Cash

		Amounts brought forward		329.73	3827.71
93 Dec	29	Open-Collection		47.04 ✓	
99		Envelopes Do		76.48 ✓	
275		Hugh Wiley	P/R	5.00 ✓	
276		Mrs J. Thomson	Do	2.50 ✓	
260		" A R Bruce	Do	3.00 ✓	
99	31	Envelope bell		11.35 ✓	
278		Mrs A E Thornton	Do	3.75 ✓	478.85
					4306.56
					4306.56

Cash

		Amount brought forward		244.19	3774.12
99 29		Frank Gould	Postage & printing 865	2.88 ✓	
99 29		J A Shepard & Co.	New furnace & Repg. stove 866	124.00 ✓	
99 30		Rev B F Lane	bal Dec Salary 867	104.32 ✓	
99 30		W J Chapman	bond 868	27.00 ✓	502.39
					4276.51
		Balance to new Cash Book			30.05
					4306.56

Balto Feby 2nd 1903
Examined all Vouchers and Cash & found same correct
S

N. G. Blunt
Saml D. Rusk
Chas. M. Palmer
Richard H. Edmonds