

295 4611-C

UBCHEA ARCHIVES
COLLEGE FILES
RG 11

WCUU
Financial records
Transfer book 1929-1950

TERMS
RATING
CREDIT LIMIT

NAME Receipts: CHURCH MISSIONARY SOCIETY
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926				1926			
Dec 31	To close	J 23	500 00	Dec 30	In full for 1926	CR	500 00
1928				1928			
Jan 31		J 49	500 00	Jan 26	" " 1927	52	500 00
Dec 31		J 69	500 00	Dec 19	" " 1928	74	500 00
			1000 00				1000 00
1929				1929			
Dec 31	To close	J 93	500 00	Dec 23	Year - 1929	98	500 00
1930				1930			
Dec 31	To Close	J 116	500 00	Dec 9	" 1930	122	500 00
1931				1931			
Dec 31	To Close	J 153	500 00	Dec 31	Bal. due 1931	J 150	500 00
1932				1932			
Jan 1	Bal. due 1931		500 00	Jan 31	Field surplus to gain on exch. 8,978 c	J 155	580 00
				Mar 1	Bal. approx. 1931	6	355 35
				17	To clear Accts Rec. - chgd to #75,4	J 159	5,446 5
							80 00
				Nov 10	Field surplus Actions E 1,029 (2)	J 175	580 00
							80 00
				Dec 1	Approx. year 1932 - 160.00	24	340 00
			1000 00				1000 00
1934				1934			
Apr 2	To field - Anonymous contrib recd for Women's College thru Church Miss. Soc.	CR 2069	127 25	Dec 21	Approx. 1933-34	54	420 00
June 25	To Close	J 221	420 00	Apr 2	Thru Church Miss. Soc. Anonymous contribution toward work Women's College	64	127 25
			547 25				547 25
1934				1934			
Dec 24	To field - anonymous contribution recd for Women's College	CR 2220	123 25	Dec 20	Approx. 1934-35	80	420 00
				20	Anonymous contribution LxS for Women's College	80	123 25
				Jan 14	Bal. approx. 1934-35	84	80 00
				May 31	Chg to 31.1 ch 220 out	J 236	123 25
							746 50

1929-4000

Rate 5.00

Rate 4.95

ACCOUNT NO. 132

SHEET NO.

NAME receipts: CHURCH MISSIONARY SOCIETY

TERMS

ADDRESS

RATING

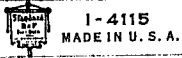
CREDIT LIMIT

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
				1935	Dec. 20 Apprs. 1935-36	CR 108	50000
1934					20 Anonymous Gift for Women's College		512313
Jan. 6	To Field: Anonymous Gift	J 22	12313	1936			
June 30	To Close	J 269	50000				
			62313				62313
1937				1936	Dec. 11 Apprs. 1936/37	CR 142	50000
July 1	To Close	J 295	62256		" Anonymous Gift for Women's College		12256
			62256				62256
1938				1937	Dec. 13 contributions for 1937	CR 30	50000
June 30	To Close	J 317	62462		13 Anonymous Gift for Women's College		12462
			62462				62462
1939				1938	Dec. 19 Contribution for 1938	CR 64	50000
June 30	To Close	J 344	61718		19 Anonymous Gift for Women's College	64	11718
			61718				61718
1940				1940	Jan. 5 apprs 1939 (\$124,717)	CR 110	48570
June 30	To Close	J 376	58333		5 Anonymous Gift Women's College	110	9763
			58333				58333
1941				1941	Feb. 11 Apprs. 1940	CR 14	50000
June 30	To Close	J 412	60062		" Anonymous Gift Women's College	14	10062
			60062				60062
1942				1942	May 15 Apprs. 1941/42	J 435	50000
June 25	To Close	J 445	60000		15 Auxiliary gift for Women's College	"	10000
			60000				60000
1943				1942	Dec. 31 Apprs 1942/43	J 454	50000
June 30	To Close	J 485	60000		31 Gift for Women's College	J 454	10000
			60000				60000
1944				1943	Dec 31 apprs. 1943/44	J 496	50000
June 30	To Close	J 528	60000		31 Contrib Women's College	J 496	10000
			60000				60000

SHEET NO. _____

TERMS
RATING
CREDIT LIMIT

NAME RECEIPTS - CHURCH MISSIONARY SOCIETY
ADDRESS



Letter 2/1/45 reduced to \$10.

grants doubled for 1946-47 + \$40. - paid direct to field Mr. Russell's letter 1-31-48

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1945							
Jan 15	appro. 1944/45. £125.	9551			500 00		
Jan 15	auxiliary grant to Women College £10.	9551			40 00		540 00
June 30	To close	9576	540 00				- 0 -
			540 00		540 00		
1945							
Dec 31	appro. 1945/46 £125	9591			500 00		
1946	Auxiliary grant to Women College £10	"			40 00		540 00
June 28	To close	9625	540 00				- 0 -
			540 00		540 00		
1946							
Dec 31	appro 1946/47 £125	9634			500 00		
1947	add. Auxiliary grant to Women College £10	"			40 00		540 00
June 30	To close	9660	540 00				- 0 -
			540 00		540 00		
1948							
June 30	Approp 1947/48 sent direct to field	9704			500 00		
	" " " " " " - Women's	"			40 00		540 00
	To close	9709	540 00				- 0 -
			540 00		540 00		
1949							
June 30	Approp. 1948/49 sent direct to field	9750			500 00		
	" " " " " " - Women's	"			40 00		540 00
	To close	9753	540 00				- 0 -
			540 00		540 00		
1950							
June 30	Approp 1949/50 sent direct to field	9795			500 00		
	" " " " " " - Women's	"			40 00		540 00
	To close	9801	540 00				- 0 -
			540 00		540 00		

SHEET NO. _____

ACCOUNT NO. 133

TERMS
RATING
CREDIT LIMIT

NAME Receipts: FRIENDS' FOREIGN MISSIONARY SOCIETY *Service Council (11/10/26)*
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926				1926			
Dec 31	To close	f 23	2500.00	Dec 8	Friends' F. M. Soc. ^{CP}		2500.00
1927				1927			
Dec 31	"	f 47	242870	Dec 14	1/2 ann. Bud. 1927	32	121310
1928				Nov 9	2nd half	44	121560
Dec 31	To. Close	f 69	243470				242870
1929				1928			
Dec 31	To. Close	f 88	362	Dec 8		50	122000
1929				Sept. 10		68	121470
Dec 31	To. Close	f 93	250000				243470
1929				1929			
Dec 31	To. Close	f 88	362	Dec 16	1st half 1929 (Bud 80)		87410
1930				16	" " "	f 77	33992
Dec 31	To. Close	f 93	250000	Sept. 7	2nd "	92	121295
1930				Dec. 31	Bal. 1929	f 88	242697
Dec 31	To. Close	f 88	7665				250362
1930				1930			
Dec 31	To. Close	f 116	242795	Jan. 2	Bal. approx. for 1929	100 ...	7665
1931				Mar. 18	1st half 1930	CR	121545
Dec 31	To. Close	f 116	250460	Sept. 22	2nd " 1930	104	1219210
1931				22	adv. to Dr. Beech.	116	111550
Dec 31	To. Close	f 153	210220				9700
1932							250460
Dec 31	To. Close	f 153	210220	1931			
1932				Mar. 11	1st half 1931	CR 128	121470
Dec 31	To. Close	f 182	250000	Oct. 20	2nd " 1931	142	88750
1932							210220
Dec 31	Balance to new a/c	f 182	3625	1932			
				Jan. 31	Field surplus % gain on stck 59780	f 155	540000
				Mar. 17	1st half 1932 (£250)	CR 6	687000
				Sept. 12	Bal. 1932 approx. (£250)	18	187000
				Nov. 10	Field surplus £1029(2) + 81046(4)	f 175	86625
							213625
							40000
							253625

1929-2500

SHEET NO. _____

ACCOUNT NO. 133

TERMS

NAME RECEIPTS - FRIENDS! SERVICE COUNCIL

RATING

ADDRESS

CREDIT LIMIT

I-4115 MADE IN U. S. A.		DATE 1942	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
	May 27	1941/42	Apprs £250 sent direct to China	436			1010 00	1010 00
	June 25		To close	445		1010 00		-0-
	1943							
	June 30	1942/43	Apprs £250 - as accts Rec.	482			1010 00	
	30		To close	485		1010 00		-0-
	1944							
	June 30	1943/44	Apprs £250 - sent direct to Field	525			1010 00	
	30		To close	528		1010 00		-0-
	1945							
	June 30	1944/45	Apprs £250 (sent direct to Field)	569			1010 00	
	30		To close	576		1010 00		-0-
	1946							
	June 13	1945/46	Apprs (sent direct to Field)	616			1010 00	
	28		To close	625		1010 00		-0-
	1947							
	April 28	1946/47	Apprs (sent direct to Field)	647			1010 00	1010 00
	June 30		To close	660		1010 00		-0-
						1010 00	1010 00	
	1948							
	June 30	1947/48	Approp. sent direct to field	704			1000 00	1000 00
			To close	709		1000 00		-0-
						1000 00	1000 00	
	1949							
	June 30	1948/49	Approp. sent direct to field	750			1000 00	1000 00
			To close	753		1000 00		-0-
						1000 00	1000 00	
	1950							
	June 30	1949/50	Approp. sent direct to field	795			1000 00	
			To close	801		1000 00		-0-
						1000 00	1000 00	
	1951							
	Mar 16	a/c 31.1. Bal. 1950	Approp. sent to field. Small's letter	856			331 95	331 95
	June 29		To close	886		331 95		-0-
						331 95	331 95	

SHEET NO. _____

ACCOUNT NO. 134a

TERMS
RATING
CREDIT LIMIT

NAME Receipts: BOARD OF FOR. MISSIONS M. E. CHURCH, U. S. A.
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926 Dec 31	To close Bal. to new ac	J. 23	6000 00	1926 Feb 29	1st Qtr. 1926	6	900 00
			2000 00	May 19	2nd " " "	10	900 00
				Aug 19	3rd " " "	16	900 00
				Oct 15	4th " " "	20	900 00
				30	Thru M. E. Bd. ^{Sept 30} _{to 12/31/26} ^{to 12/31/26}		1000 00
					N. E. Bd. on ^{Sept 30} _{to 12/31/26} appn	20	2400 00
				15	Thru N. E. Bd. on ^{Sept 30} _{to 12/31/26} appn	20	
					Round Trip Ch. Greenwich, Or.		1000 00
					Wanderer Bible Class	20	400 00
			6240 00		St. Clair, N. Y.		6240 00
1927 Dec 31	To close	J. 47	4240 00	1927 Jan 3	By Balance		2400 00
				Feb 23	1st qtr. 1927	32	1000 00
				May 19	2nd " " "	36	1000 00
				Aug 12	3rd " " "	42	1000 00
				Oct 19	4th " " "	46	3240 00
			4240 00				4240 00
1928 Dec. 31	To close	J. 69	5888 00	1928 Feb 21	On ac appn.	54	1472 00
				May 16	" " "	60	1472 00
				Aug 22	" " "	66	2964 00
				Oct 20	" " "	70	1472 00
			5888 00				4416 00
							1472 00
							5888 00
1929 Dec. 31	To close	J. 93	6000 00	1929 Feb 27	On ac appn.	78	1500 00
				May 16	" " "	84	1500 00
				Aug 16	" " "	90	1500 00
				Oct. 1	" " "	94	4500 00
			6000 00				1500 00
							6000 00

1929-6000 00

ACCOUNT NO. 134 a

SHEET NO. _____

NAME receipts: BOARD OF FOREIGN MISSIONS M.E. CHURCH, TERMS

ADDRESS

U.S.A. RATING

CREDIT LIMIT

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1930					1930				
Dec. 31	To Close	J 116		600000	Feb. 15	On of. Appro.	CR 102		150000
					May 5	" " "	108		150000
					Aug 6	" " "	114		150000
					Oct. 15	" " "	118		150000
				600000					600000
1931					1931				
					Feb. 18	On of. Appro.	CR 126		150000
					May 15	" " "	132		150000
					Aug. 17	" " "	138		150000
Dec. 31	To Close	J 153		600000	Oct. 16	" " "	142		150000
				600000					600000
1932					1932				
					Jan. 31	Field surplus gain on exch 89780	J 155		896000
					Feb. 16	On of. Appro.	4		226000
					May 17	" " "	10		226000
					Aug. 17	" " "	16		328000
Dec. 31	To Close	J 182		600000	Oct. 17	Bal. " "	20		453000
	Balance to new 7c			12000	Nov. 10	Field surplus E1029(2) + 81046(8)	J 175		516000
				612000					612000
1933					1933				
					Jan. 3	By Balance	CR 12R		12000
					Feb. 16	274y. appro.	30		67925
June 30	To Close	J 197		125209	May 23	" " "	38		79925
				125209					45284
									125209
1934					1933				
					Aug. 16	274y. appro.	CR 46		67925
June 25	To Close	J 221		260350	Oct. 18	" " "	50		67925
				260350	1934				35850
					Feb. 15	" " "	60		62750
					May 15	" " "	66		198750
									260350
									260350

Appro. 1932
5,100.00

SHEET NO. _____

ACCOUNT NO. 134a

TERMS.

NAME RECEIPTS- METHODIST BOARD

RATING.

ADDRESS

CREDIT LIMIT.



4415%
MADE IN U.S.A.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1937 Aug. 20	Trly appro. 1934-35	72			562250		62250
Nov. 9 1935	" "	78			562250		124500
Feb. 7	" "	86			124500		186750
May 15	" "	92			562250		249000
June 15	To Close	J 114	249000		249000		
			249000		249000		
1935 Aug 15	Quarterly Appro. 1935-36	CR 98			62250		62250
Oct. 16	" "	102			62250		124500
Feb. 17	" "	116			124500		186750
May 18	" "	124			62250		249000
June 30	To Close	J 129	249000		249000		
			249000		249000		
1936 Aug 26	Quarterly appro- 1936-37	CR 134			62250		
Oct 17	" "	138			62250		124500
1937 Feb 16	" "	150			124500		186750
May 18	" "	10			62250		249000
June 30	To Close	J 295	249000		249000		
			249000		249000		
1937 Aug 16	Quarterly Appro. 1937-38	CR 20			62250		62250
Oct 18	" "	26			62250		124500
1938 Feb 16	" "	36			124500		186750
May 16	" "	42			62250		249000
June 30	To Close	J 317	249000		249000		-0-
			249000		249000		
1938 Aug. 16	Quarterly Appro. 1938/39	CR 50			62250		62250
Oct. 17	" "	58			62250		124500
1939 Feb. 17	" "	72			124500		187425
May 17	" "	82			64925		254350
June 30	To Close	J 344	254350		254350		-0-
			254350		254350		

619

ACCOUNT NO. 134a

SHEET NO. _____

NAME RECEIPTS - METHODIST BOARD

TERMS.

ADDRESS _____

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1939 Aug. 16	Quarterly appro	CR 96			649.25		649.25
1940 Oct. 17	" "	102			649.25		1298.50
Feb. 16	" "	116			650.00		1948.50
May 10	" "	128			625.00		2573.50
June 30	Transfer to ac. # 172- " "	J 375	1000.00		2598.50		2598.50
30	To close	J 376	2498.50				-0-
			2598.50		2598.50		
1940 Aug. 16	Quarterly appro	CR 142			625.00		625.00
Oct. 17	" "	146			625.00		1250.00
1941 Feb. 17	" "	16			625.00		1875.00
May 15	" "	30			625.00		2500.00
June 30	To close	J 412	2500.00		2500.00		-0-
			2500.00		2500.00		
1941 Aug. 25	Quarterly appropriation	CR 44			625.00		625.00
Oct. 15	" "	48			625.00		1250.00
1942 Feb. 16	" "	68			625.00		1875.00
May 22	" "	74			650.00		2525.00
June 25	Bal appro to July 31. 1942	76			183.34		2708.34
	To close	J 445	2708.34		2708.34		-0-
			2708.34		2708.34		
1942 Aug. 20	Quarterly appropriation	CR 92			625.00		625.00
Nov. 20	" "	89			625.00		1250.00
1943 Feb. 16	" "	96			625.00		1875.00
May 15	" "	104			625.00		2500.00
June 30	To close	J 485	2500.00		2500.00		-0-
			2500.00		2500.00		
1943 Aug. 16	Quarterly appro	CR 112			625.00		625.00

75.00
from 2/28/43

Letter 1/28/43
fiscal year beginning
June 1. 1943
2,500.00
Pres. College 400
same 1/28/44

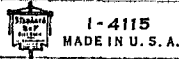
SHEET NO. _____

ACCOUNT NO. 134a

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

RECEIPTS - METHODIST BOARD



DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1943 Nov. 16	Ywd				625.00		625.00
1944 Nov. 16	2nd Quarter appro	CR 120			625.00		1250.00
Feb. 17	3rd " "	126			1250.00 625.00		1875.00
May 17	4th " "	132			1875.00 625.00		2500.00
June 30	To close	J 528	2500.00		2500.00		-0-
1944 Aug. 16	1st Quarterly appro.	CR 142			625.00		625.00
Nov. 16	2nd " "	2			625.00		1250.00
1945 Feb. 20	3rd " "	16			1250.00 625.00		1875.00
May 17	4th " "	26			1875.00 625.00		2500.00
June 30	To close	J 576	2500.00		2500.00		-0-
1945 Aug. 20	Quarterly appro	CR 34			1208.75		1208.75
Nov. 16	" "	44			1208.75		2417.50
1946 Feb. 16	" "	52			2417.50 1208.75		3626.25
May 16	" "	58			3626.25 1208.75		4835.00
June 28	To close	J 625	4835.00		4835.00		-0-
1946 Aug. 20	Quarterly appro	CR 66			1208.75		1208.75
Nov. 18	" "	78			1208.75		2417.50
1947 Feb. 20	" "	88			2417.50 1208.75		3626.25
May 15	" "	100			3626.25 1208.75		4835.00
June 30	To close		4835.00		4835.00		-0-
1947 Aug. 18	Quarterly appro.	CR 114			1250.00		1250.00
Nov. 20	" "	128			1250.00		2500.00
1948 May 18	" " (4th Quarter)	150			2500.00 1250.00		5000.00
28	" " (3rd ")	2			1250.00		5000.00
June 30	To close	J 709	5000.00		5000.00		-0-

3/6/45 Contingent
4835.00

In Contingent
1/13/47 letter
5,000.00 for
4/1/47 to 5/31/48

ACCOUNT NO. 134a

SHEET NO. _____

NAME RECEIPTS - METHODIST BOARD *Division Foreign Missions*
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1948 Aug 18	The Methodist Board - 1st Quarterly Approp	CR 14			1,500.00		1,500.00
1949 Nov 16	The " " - 2nd "	24			1,500.00		3,000.00
1949 Feb 15	" " " - 3rd "	36			1,500.00		4,500.00
1949 May 17	" " " - 4th "	46			1,500.00		6,000.00
1949 June 30	To Close	J 753	6,000.00				-
			6,000.00		6,000.00		
1949 Aug 12	Quarterly approp.	CR 56			1,500.00		1,500.00
1949 Nov 15	" " "	CR 64			1,500.00		3,000.00
1950 Feb 14	" " "	74			1,500.00		4,500.00
1950 May 16	" " "	80			1,500.00		6,000.00
1950 June 16	a/c approp 1950/51 - June	84			1,500.00		7,500.00
1950 June 30	To Close	J 801	6,000.00				1,500.00
	To Balance		500.00				-
			6,500.00		6,500.00		
1950 July 1	Balance	CR			500.00		500.00
1950 July 19	a/c approp 1950/51 - July	90			500.00		1,000.00
1950 July 16	" " " - Aug	94			500.00		1,500.00
1950 Sept 14	" " " - Sept.	98			500.00		2,000.00
1950 Oct 16	" " " - Oct.	100			500.00		2,500.00
1950 Nov 15	" " " - Nov.	104			500.00		3,000.00
1950 Dec 12	" " " - Dec.	106			500.00		3,500.00
1951 Feb 13	" " " - Jan	J 843			500.00		4,000.00
1951 Mar 8	" " " - Feb.	J 854			500.00		4,500.00
1951 Mar 26	" " " - Mar.	J 857			500.00		5,000.00
1951 Apr 17	" " " - Apr.	J 866			500.00		5,500.00
1951 May 21	" " " - May	J 872			500.00		6,000.00
1951 June 29	To Close	J 886	6,000.00				-
			6,000.00		6,000.00		
1951 Oct 22	Approp. June thru Oct. Fwd.	J 900			2,500.00		2,500.00

Sheet No. _____

Account No. 134a

Terms _____
 Rating _____
 Credit Limit _____

NAME _____
 ADDRESS _____

RECEIPTS - METHODIST DIVISION FOREIGN MISSIONS

DATE		ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951							
					2,500.00		
Nov	30	Appropriation - Nov.	J 905		500.00		3,000.00
Dec	17	" - Dec.	J 907		500.00		3,500.00
Jan	23	" - Jan	J 916		500.00		4,000.00
Feb	13	" - Feb	J 920		500.00		4,500.00
Mar	27	" - Mar	J 930		500.00		5,000.00
Apr	28	" - Apr.	J 934		500.00		5,500.00
May	27	" - May	J 938		500.00		6,000.00
June	30	" - June	J 943		500.00		
		To close	J 945	6,500.00			-
				6,500.00	6,500.00		
July	25	Approp. - July	J 948		500.00		500.00
Aug	13	" Aug	J 950		500.00		1,000.00
Sept	17	" Sept.	J 952		500.00		1,500.00
Oct	31	" Oct.	J 958		500.00		2,000.00
Nov	28	" Nov	J 960		500.00		2,500.00
Dec	23	" Dec.	J 964		500.00		3,000.00
	31	Transf. to UBCC. Dr. Cartwright's letter 12/19/52	J 968	3,000.00			-
				3,000.00	3,000.00		

No. 7148—Form E
 "EYE-EASE"
 MADE IN U. S. A.

SHEET NO. _____

ACCOUNT NO. 134b

TERMS
RATING
CREDIT LIMIT

NAME Receipts: WOMAN'S FOR. MISSIONARY SOC. M.E. CHURCH, U.S.A.
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926 Dec 31	To close	Jr3	1000.00	1926 Jan 4		2	250.00
				Feb 1st	see of 135 h	4	200.00
				Apr 1		8	250.00
				July 1		14	250.00
				Sept 29		16	250.00
			1000.00				1000.00
1927 Dec 31		Jr47	1000.00	1927 Jan 3		28	250.00
				March 31		32	250.00
				July 1		40	250.00
				Sept 30		44	250.00
			1000.00				1000.00
1928 Dec 31	To close Bal. to new of	Jr69	1000.00	1928 Dec 29	1st qtr. 1928	60	250.00
			250.00	1928 March 29	2nd " "	56	250.00
				July 2	3rd " "	64	250.00
				Oct 1	4th " "	70	250.00
				Dec 31	1st qtr. of 1929	74	250.00
			1750.00				1750.00
1929 Dec 31	To close	Jr93	1000.00	1929 Jan 1	By Balance		750.00
				Apr 1	2nd qtr 1929	82	250.00
				July 1	3rd " "	88	250.00
				Oct 1	4th " "	94	250.00
			1000.00				1000.00
1930 Dec 31	To close	Jr116	1000.00	1930 Jan 2	1st Quarter	100	250.00
				Apr 1	2nd " "	106	250.00
				July 1	3rd " "	112	250.00
				Sept 30	4th " "	116	250.00
			1000.00				1000.00

1929-1,000.00

ACCOUNT NO. 134b

SHEET NO. _____

NAME Receipts: WOMAN'S FOR MISSIONARY SOCIETY,
M.E. CHURCH, U.S.A.
ADDRESS

TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1931				1931			
				Jan 2	CR 124		250 00
				Apr. 1	130		250 00
				June 30	134		250 00
Dec. 31	To Close	J 153	1000 00	Sept. 30	140		250 00
			1000 00				1000 00
1932				1932			
				Jan. 4	1st stly. sold	CR 2	250 00
				31	Jan misc. \$978 c	J 155	760 00
				Apr. 1	2nd stly.	CR 8	966 67
				July 1	3rd "	W	966 67
				Oct. 1	4th "	20	966 67
Dec. 31	To Close	J 182	1000 00	1932			
	Balance to new year		160 01	Nov. 10	E1029(2) + \$1046(1) 9c approx. 1932	J 175	160 00
			1160 01				1160 01
1933				1933			
				Jan. 3	By Balance	CR	160 01
				" 3	1st stly. Appro.	28	499 90
June 30	To Close	J 197	420 00	Mar. 30	2nd " "	32	210 00
			420 00				420 00
1934				1933			
				July 3	1/2 Appro. 1933-34	42	210 00
				Oct. 2	" "	50	440 00
				1934			
				Jan. 2	" "	58	95 00
June 25	To Close	J 221	770 00	Mar. 30	" "	62	95 00
			770 00				770 00
1935				1934			
				July 2	1934-35	70	775 00
				Oct. 1	" "	76	75 00
				1935			
				Jan. 1	" "	84	75 00
June 25	To Close	J 244	700 00	Apr. 1	" "	90	75 00
			700 00				700 00

SHEET NO. _____

ACCOUNT NO. 134b

TERMS.

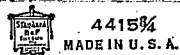
NAME **RECEIPTS - WOMAN'S FOREIGN MISSIONARY SOCIETY;**

RATING.

ADDRESS

M. E. CHURCH, U.S.A.

CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1935 July 2	Quarterly Appropriation	CP 96			175.00		175.00
Oct. 1936	" "	102			175.00 350.00		350.00
Jan. 2	" "	110			175.00 525.00		525.00
Apr. 2	" "	120			175.00 700.00		700.00
June 30	To close	J. 269	700.00				
			700.00		700.00		
1936 July 3	Quarterly appro	CP 132			175.00		175.00
Oct. 2	" "	138			175.00 350.00		350.00
Jan. 1937	" "	148			175.00 525.00		525.00
Apr. 1	" "	6			168.00 693.00		693.00
June 30	To Close	J. 295	693.00				
			693.00		693.00		
1937 July 9	Quarterly appro	CP 18			171.50		171.50
Oct 4	" "	26			171.50 343.00		343.00
1938 Mar. 23	" "	38			175.00 518.00		518.00
May 10	" "	42			175.00 693.00		693.00
June 30	To Close	J. 317	693.00				
			693.00		693.00		
1938 July 8	Quarterly appro	CP 46			175.00		175.00
Oct 1	" "	58			175.00 350.00		350.00
1939 Jan. 18	" "	70			175.00 525.00		525.00
Apr. 12	" "	80			175.00 700.00		700.00
June 30	To Close	J. 344	700.00				
			700.00		700.00		
1939 July 27	Quarterly appro	CP 90			175.00		175.00
Oct. 6	" "	102			175.00 350.00		350.00
1940 Jan. 12	" "	110			175.00 525.00		525.00
April 2	" "	122			175.00 700.00		700.00

Final

ACCOUNT NO. 134b

SHEET NO. _____

NAME RECEIPTS-WOMANS FOREIGN MISSIONARY SOCIETY, TERMS.

ADDRESS M. E. CHURCH, U.S.A.

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1940 June 30	To Bal.				700.00		700.00
30	To close	J 376	700.00				-0-
1940 July 10	Quarterly appno	CR 136			175.00		175.00
Oct. 28	" "	146			175.00		350.00
1941 Feb. 20	" "	16			175.00		525.00
Apr. 8	" "	52			175.00		700.00
June 30	To close	J 412	700.00				-0-
			700.00		700.00		
1941 July 24	Quarterly appno.	CR 40			175.00		175.00
Oct. 4	" "	48			175.00		350.00
1942 Mar. 12	" "	70			243.75		593.75
Apr. 30	" "	72			259.375		853.125
June 25	To close	J 445	837.50				-0-
			837.50		837.50		
1942 July 22	Quarterly appno	CR 80			243.75		243.75
Nov. 20	" "	88			243.75		487.50
1943 Feb. 3	" "	96			243.75		731.25
Apr. 20	appno. April & May	100			47.90		779.15
June 30	To close	J 485	779.15				-0-
			779.15		779.15		
1943 June 15	Quarterly appno - June July Aug	CR 106			175.00		175.00
Sept. 3	" " Sept. Oct. Nov.	114			175.00		350.00
Dec. 7	" " Dec. Jan. Feb.	122			175.00		525.00
1944 Mar. 6	" " Mar. Apr. May.	128			175.00		700.00
June 5	" " June July Aug	134			175.00		875.00
June 30	To close	J 528	700.00				175.00
30	To Balance		175.00				-0-
			875.00		875.00		
1944 July 1	Balance				175.00		175.00
	To Bal.						

Memo from 2/1/43
Miss Mac Kinnon
Paid with check
275.00 appno sent
to them direct - only
700 a year paid here
and quarter 1943
579.25 for
only 2 mos.
3/31 letter
April or May
will receive
47.90
2 mos.

SHEET NO. _____

ACCOUNT NO. 134b

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

RECEIPTS - WOMANS FOREIGN MISSIONARY SOCIETY

M. E. CHURCH, U. S. A. *Methodist Women's Division
Christian Service*

1-4115 MADE IN U. S. A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
	1944	Sept 12	Food				175.00		
		12	Quarterly appro.	C.R. 144			175.00		350.00
		Dec. 4	"	6			175.00		525.00
	1945	Mar. 2	"	18			175.00		700.00
		June 5	"	28			175.00		875.00
		30	To Close	J576	700.00				175.00
		30	To Balance		175.00				-0-
					875.00		875.00		
	1945	July 1	Balance	C.R. 38			175.00		175.00
		Sept 5	Quarterly appro.	46			175.00		350.00
		Dec. 4	"	54			175.00		525.00
	1946	Mar 6	"	62			175.00		700.00
		June 7	"	J625			175.00		875.00
		28	To close		700.00				175.00
		30	To Balance		175.00				-0-
					875.00		875.00		
	1946	July 1	Balance	C.R. 70			175.00		175.00
		Sept 5	Quarterly appro	82			175.00		350.00
		Dec 10	"	92			175.00		525.00
	1947	Mar. 7	"	104			175.00		700.00
		June 11	Additional appro.	"			70.00		
		20	Quarterly appro. (1947/48)	J660			175.00		
		30	To close		1400.00				
		30	To Balance		175.00				-0-
					1575.00		1575.00		
	1947	July 1	Balance	C.R. 118			175.00		175.00
		Sept 11	Quarterly appro.	130			175.00		350.00
		Dec 5	"	142			175.00		525.00
	1948	Mar 4	"				175.00		700.00
			Food.				70.00		

ACCOUNT NO. 134b

SHEET NO. _____

NAME
ADDRESS

RECEIPTS - WOMANS FOREIGN MISSIONARY SOCIETY
M. E. CHURCH, U. S. A. - Methodist Woman's
Division Christian Service

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1948							
June 8	Fwd.				700 00		700 00
8	1st Quarterly Approp. 1948-49	CR 4			275 00		975 00
30	To close	9709	700 00				275 00
30	To Balance		275 00				
			975 00		975 00		
1948							
July 1	Balance				275 00		275 00
Sept 15	2nd Quarterly Approp.	CR 16			275 00		550 00
Dec 7	3rd "	CR 28			275 00		825 00
1949					275 00		
Mar 21	4th "	CR 40			275 00		1100 00
June 16	Quarterly Approp. - 1949/50	CR 50			275 00		1375 00
30	To close	9753	1100 00		375 00		275 00
30	To Balance		275 00				-
			1375 00		1375 00		
1949							
July 1	Balance				275 00		275 00
Sept 2	Quarterly Appropriation	CR 58			275 00		550 00
Dec 14	"	CR 68			275 00		825 00
1950					275 00		
Mar 14	"	CR 76			275 00		1100 00
June 16	Approp. - 1st Quarter 1950-51	CR 84			500 00		1600 00
30	To close	9801	1100 00		600 00		500 00
30	To Balance		500 00				-
			1600 00		1600 00		
1950							
July 1	Balance				500 00		500 00
Sept 13	Quarterly appropriation	CR 98			500 00		1000 00
Dec 13	"	CR 106			500 00		1500 00
1951					500 00		
Mar 15	"	9855			500 00		2000 00
June 15	Approp. - 1st Quarter 1951-52	9879			500 00		2500 00
29	To close	9886	2000 00		500 00		500 00
30	To Balance		500 00				-
			2500 00		2500 00		

Sheet No. _____

Account No. 134b

Terms _____

NAME RECEIPTS-METHODIST WOMAN'S DIVISION CHRISTIAN SERVICE

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951 July 1	Balance			500.00		500.00
Sept 17	Quarterly approp.	893		500.00		1000.00
Dec 31	" "	910		500.00		1500.00
1952 Mar 20	" "	928		500.00		2000.00
June 13	Approp. 1st quarter - 1952/53	940		500.00		
30	To close	945	2000.00	2500.00		500.00
	To Balance		500.00			-
			2500.00	2500.00		
1952 July 1	Balance			500.00		500.00
Sept 30	Approp.	956		500.00		1000.00
Dec 31	Transf. to U.B.C.C. Miss. Robinson's letter 12/23/52	969	1000.00			-
			1000.00	1000.00		

No. 7148—Form E
"EYE-EASE"
MADE IN U.S.A.
LEADER

SHEET NO. _____

ACCOUNT NO 135a

TERMS
RATING
CREDIT LIMIT

NAME Receipts: United Church of Canada
ADDRESS (Bd. of F. M.)

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926 Dec 31	To close	J 73	6000 00	1926 Dec 1	In full for 1926	J 16	6000 00
1928 Jan 31	To Regr. 1927	J 51	5600 00	1928 Jan 31	On % for 1927	J 51	5600 00
Oct. 31	To Regr. 1927	J 55	400 00	Oct. 18	Bal. 1927 appn.	J 70	400 00
Dec 31	To close	J 69	6000 00	18	On % 1928 appn.	"	600 00
	Bal. to drus		6324 62	Dec 31	Bal. on 1928	J 66	6600 00
					Adv. on 1929	"	5324 62
			17324 62				17324 62
1929 Feb. 4	Reimb. for overpayment	1369	5324 62	1929 Jan 1	By Bal.		5324 62
1929 Dec. 31	To close	J 93	6000 00	Dec 31		J 86	6000 00
			11324 62				11324 62
1929 Dec 31	Accts. Rec.	J 86	11250 00	1930 Nov. 5	Bal on 1929	J 108	2625 00
1930 Dec 10	Reimb. for overpayment	1547	1500 00	1500 00			7143 00
31	To close	J 116	2625 00	Dec 31		J 111	7768 00
1931 Dec. 31	To close	J 153	6000 00	1931 Dec. 31	Appro. Bal. 1931	J 149	14857 50
			6000 00		6,000.00		14625 00
			14625 00				
1932				1932 Jan. 31	Ball surplus to gain on exchange	J 155	9600 00
Dec. 31	To Close	J 182	6000 00	Nov. 10	" " £1029(2) + 21046(L)	J 175	9600 00
			6000 00	Dec. 31	Bal. appro. 1932 to % 31.2	J 179	1920 00
							8408 00
							6000 00
1933				1933 June 30	Transf. to % 31.2 - appro. 1933	J 193	2520 00
June 30	To Close	J 177	5000 00				
1934				1934 Apr. 9	Alberton's Small's expenses	J 209	4370 51
June 25	To Close	J 221	5000 00		transf. to 31.2 % appro 1933-34	J 209	629 49
					" 9 Balance % 1933-34	J 64	5000 00
			5000 00				5000 00

1929. 6000

3978c

J 209
J 64

ACCOUNT NO. 135a

SHEET NO. _____

NAME Receipts - United Church of Canada TERMS _____

ADDRESS (Board of Foreign Missions) RATING _____

CREDIT LIMIT _____

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1935 June 30	To Close	J 244	3000.00	1935 Apr. 6	Appro. 1934-35 (paid 1/2 sal. + salms. Albertson & Small)	J 233	3000.00
1936 June 30	To close	J 269	3000.00	1936 Apr. 13	Appro. 1935-36 - paid by U.C.C. sal. - Alice Albertson & Small	J 257	3000.00
			3000.00				3000.00
1937 June 30	To close	J 295	3000.00	1937 Mar. 5	Appro. 1936/37	J 282	3000.00
1938 June 30	To Close	J 317	3000.00	1938 Apr. 21	appro 1937/38	J 308	3000.00
1939 June 30	To Close	J 344	3000.00	1939 Apr. 12	" 1938/39	J 333	3000.00
1940 June 30	To Close	J 376	2976.78	1940 April 12	Appro. 1939/40 - paid by U.C.C. Canada Salaries Albertson & Small	J 364	2770.25
			2976.78		22 Bal appro 1939/40 - Canadian P	124	206.53
							2976.78
1941 June 30	To close	J 412	2702.25	1941 Apr. 18	of appro 1940/41 - Small's salary	J 400	1500.00
			2702.25		19 Bal " 1940/41	CR 24	1202.25
							2702.25
							2702.25
1942 June 25	To Close	J 445	2625.04	1942 Mar. 30	Sal. Exp. Pr. Small & Mrs. Small	J 430	2269.89
			2625.04		Apr. 13 Bal appro 1941/42	CR 72	355.15
							2625.04
1943 June 30	To Close	J 485	2715.00	1943 May 29	of appro. 1942/43 sal. Walter & Mrs. Small	J 472	2715.00
1944 June 30	To Close	J 528	2715.00	1944 June 29	sal. Walter & Mrs. Small	J 522	2715.00
1945 June 30	To close	J 576	2727.27	1945 May 24	of appro 1944/45 sal. Walter & Mrs. Small	J 560	2727.27
1946 June 28	To close	J 625	2984.91	1946 June 28	of 1945/46 appro sal Walter & Mrs. Small	J 621	2984.91
1947 June 30	To close	J 660	3000.00	1947 May 29	Current Exp - Governor's Budget (Sal. etc. Walter & Mrs. Small)	J 651	3000.00
			3000.00				3000.00

Sheet No. _____

Terms _____

NAME Receipts - United Church of Canada (Board of Foreign Missions)

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1947						
Oct 21 1948	Additional Approp. - 1947-48	CR 1202		3000.00		3000.00
May 11	Salary + Expense Walter + Wm. Small - a/c 1947-48 approp.	690		3000.00		6000.00
June 30	To close	709	6000.00			-0-
			6000.00	6000.00		
1949						
Apr 28	a/c Approp - 1948/49	CR 42		6000.00		6000.00
	" " - " "	"		6000.00		-0-
June 30	To close	753	6000.00			-0-
			6000.00	6000.00		
1949						
Nov 15	Grant per special vote - Their letter 11/10/49	CR 64		2714.94		2714.94
1950						
May 19	Salary + Expense - Walter + Wm. Small - a/c 1949/50 approp.	789		2711.25		5426.19
June 30	To close	801	5426.19			-0-
			5426.19	5426.19		
1950						
Sept 29	Appropriation 1950/51	CR 98		2714.93		2714.93
1951						
June 7	Bel " " - a/c 31.2	876		2808.75		5523.68
29	To close	886	5523.68			-0-
			5523.68	5523.68		

No. 7148 - Form E
 "EYE-EASE"
 NATIONAL
 MADE IN U. S. A.

SHEET NO. _____

Woman's Society ACCOUNT NO. 135 *L*

TERMS
RATING
CREDIT LIMIT

NAME Receipts: UNITED CHURCH OF CANADA
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926 Dec 31	To close	J 23	2000 00	1926 Feb 21		4	2000 00
1927 Dec 31	" "	J 47	2000 00	1927 Feb 21		30	2000 00
1928 Dec 31	To close	J 69	2000 00	1928 May 2		60	2000 00
1929 Dec 31	To close	J 93	2000 00	1929 Mar. 22		80	5000 00
				June 26		86	5000 00
				Sept. 25		92	5000 00
				Dec 31		J 89	5000 00
			2000 00				2000 00
1929 Dec 31	To close	J 89	5000 00	1930 Jan. 6	Oct 1st to Dec 31st 1929	CR 100	5000 00
1930 Dec 31	To close	J 116	2000 00	Apr. 5		CR 106	5000 00
				July 7	1,000 00	112	5000 00
				Oct. 1	1500 00	118	5000 00
				Dec. 5	2,000 00	122	5000 00
			2500 00				2500 00
1931 Dec 31	To Close	J 153	2000 00	1931 Apr. 1		CR 130	5000 00
				July 6		136	5000 00
				Dec. 31 Bal. due 1931		J 151	1000 00
			2000 00				2000 00
1932 Jan. 1	Accts. Rec. '931 650.00	J 151	1000 00	1932 Jan. 31	Bal. Surplus to gain on exch. 8978c J 155		5320 00
				Feb. 9	Bal. 1931 chgd. to 75.4 Surplus 1931 J 156		1327 00
				" 9	2nd half appro. 1931 370.00 J 4		6867 30
				Apr. 19	1st qtrly appro. 1932 J 8		420 00
				" 2nd qtrly appro. 1932 J 8			3020 00
				June 28	Bal. 2nd " " 770.20 J 12		1770 20
							6459 14
			1000 00				2199 34
							2199 34

B
1929-2000 00

for 1932
Jan. 31 Bal. Surplus to gain on exch. 8978c J 155
Feb. 9 Bal. 1931 chgd. to 75.4 Surplus 1931 J 156
" 9 2nd half appro. 1931 370.00 J 4
Apr. 19 1st qtrly appro. 1932 J 8
" 2nd qtrly appro. 1932 J 8
June 28 Bal. 2nd " " 770.20 J 12
Fund. 1199 34

ACCOUNT NO. 135 b

Woman's Society

SHEET NO. _____

NAME Receipts: UNITED CHURCH OF CANADA

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1932 Oct.	Pwd.		1000 00	1932 Oct.	Pwd.	CR	219934
					4 3rd qtrly. appro. 1932	20	36034
					Nov. 10 Dist surplus - gain in exchange		55968
					Actions \$1024(2) + B. 0.46(4) 9175		32000
					21 Balance appro. 1932	22	12032
1932 Dec. 31	To Close	J 182	2000 00				287928
			3000 00				12032
							2000.00
1933 June 30	To Close	J 197	371 25	1933 Apr. 1	Canadian 450.00 % appro. 1933 Tax dist. 37 1/2	CR 34	371 25
				1933 Oct. 10	Stly appro. 450.00 disch. 11.81	50	43819
				1934 Dec. 21	" " Com. 450.00 at par	54	45000
1934 June 25	To Close	J 221	1324 60	1934 Apr. 2	" " Com. 437.50 disch. 1.09	64	43641
			1324 60				132460
1935 June 25	To Close	J 244	1750 00	1934 July 2	Stly appro. 434-35	CR 70	43750
			1750 00	1935 Oct. 2	" "	76	43750
				1935 Jan. 1	" "	84	43750
				1935 Apr. 2	" "	90	43750
1936 June 30	To Close	J 269	1750 00				131450
							175000
1937 July 1	To Close	J 295	1750 00	1936 July 2	Quarterly Appro. 1935	CR 96	43750
				1936 Oct. 12	" " " "	102	43750
				1936 Jan. 3	" " " "	110	43750
				1936 Apr. 2	" " " "	120	43750
							131250
							43750
							175000
				1936 July 8	Quarterly appro	132	43750
				1937 Oct 5	" "	138	43750
				1937 Jan 4	" "	148	43750
				1937 Apr 2	" "	6	43750
							131250
							43750
							175000
				1937 Dec. 20	Quarterly Appro.	CR 30	43750

Sheet No. _____

Account No. 135b

Terms
Rating
Credit Limit

NAME
ADDRESS

RECEIPTS-WOMAN'S SOCIETY UNITED CHURCH OF CANADA

Woman's Missionary Society - United Church of Canada

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1949						
Apr 22	Food	CR 42		1497 03		
22	Quarterly Approp. - Their letter 4/20/49	CR 52		497 01		1988 04
June 28	Grant - Jan 1 to June 30, 1949 - Their letter 6/24/49	753		1988 04		3978 09
30	To close		3978 09	3978 09		- 0 -
1949						
Sept 16	Bal. grant for 1949	CR 58		1990 05		1990 05
1950						
Jan 30	Quarterly approp.	CR 72	1000.00	904 52		2894 57
Apr 26	Bal. grant to 6/30/50.	CR 78	95.48	1125.00		4025 79
June 30	To close	801	118.78	4025 79		- 0 -
1950						
July 27	Grant July 1 to Sept 30	CR 92	1,125.00	1018 10		1018 10
Oct 27	Quarterly approp.	CR 100	106.90	1065 09		2083 19
1951						
June 29	To close	886	59.91	2083 19		- 0 -
				2083 19		2083 19

No. 7148 - Form E
"EYE-EASE"
MADE IN U.S.A.
AMERICAN BANK NOTE COMPANY
NEW YORK, N.Y.

SHEET NO. _____

ACCOUNT NO. 135b

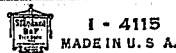
TERMS _____

NAME Receipts -WOMAN'S SOCIETY UNITED CHURCH OF CANADA

RATING _____

ADDRESS _____

CREDIT LIMIT _____



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1937							
July 28	Quarterly appro	CP 18			437.50		
Sept. 24	" "	22			437.50		875.00
Dec 20	" "	30			437.50		1312.50
1938					1312.50		
Mar. 31	" "	38			437.50		1750.00
					1750.00		
June 30	To Close	317	1750.00				-0-
			1750.00		1750.00		
1938							
July 5	Quarterly appro	CP 46			437.50		437.50
Oct. 1	" "	58			437.50		875.00
1939					875.00		
Jan. 7	" "	68			437.50		1312.50
					1312.50		
Apr. 8	" "	80			437.50		1750.00
					1750.00		
June 30	To Close	344	1750.00				-0-
			1750.00		1750.00		
1939							
July 5	Quarter ending June 30	CP 90			437.50		
19	" " Sept 30	90			437.50		875.00
					875.00		
Dec 28	" "	108			437.50		
1940							
30	Irving Trust Co - Discount on Canadian check	3188a	56.88				1255.62
					1255.62		
Apr. 2	Quarterly appro	CP 122			437.50		
8	Irving Trust Co - Discount on Canadian check	3262	43.86				1649.26
			60.74				
June 30	To close	376	1649.26				-0-
			1750.00		1750.00		
1940							
July 10	Quarterly appro less chg -	CP 136			393.70		393.70
					43.80		
Oct. 7	" " " "	146			393.69		787.39
					43.81		
1941							
Jan. 4	" " " "	10			393.69		1181.08
					43.81		
Apr. 7	" " " "	22			393.69		1574.77
					43.81		
June 24	" " " "	34			393.69		1968.46
					43.81		
June 30	To close	412	1574.77				393.69
30	To Balance				393.69		-0-
			1968.46		1968.46		

(over)

ACCOUNT NO. 135b

SHEET NO. _____

NAME RECEIPTS-WOMAN'S SOCIETY UNITED CHURCH OF CANADA TERMS.

ADDRESS _____

RATING. _____

CREDIT LIMIT. _____

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1941							
July 1	Balance				393.69		393.69
Nov 3	Quarterly approp. Canada 437.50	CR 54			393.69		787.38
1942					787.38		
Jan. 7	" " " 437.50	64			393.69		1181.07
June 22	Bal " " Acct Rec.	441			1181.07		1574.76
25	To close	445	1574.76		1574.76		-0-
1943							
June 14	Approp 1942/43 - pay direct to West Church	476			1574.76		
30	To close	485	1574.76				-0-
1944							
June 30	approp 1943/44 sent direct to Field	525			1574.76		
30	To close	528	1574.76				-0-
1945							
June 30	approp 1944/45 sent direct to Field ^{2,000.}	569			1800.00		
30	To close	576	1800.00				-0-
1946							
June 13	approp 1945/46 sent direct to Field	616			1800.00		
28	To close	625	1800.00				-0-
1947							
June 30	approp. 1946/47 sent direct to Field	657			1750.00		
30	To close	660	1750.00				-0-
1947							
Dec 1	Approp. 1947-48 (1947)	CR 130			199.05		
1948							
30	Additional approp. - 1947-48 - Their letter 12-23-47.	132			497.01		2487.06
1948					2487.06		
May 20	Grant to Women's College Jan - June 30, 1948. Their letter 5-18-48	150			994.53		3481.59
1948					3481.59		
June 30	Transf. to Deficit - Action T-421 - 6-18-48	1702	995.02				2486.57
30	To close	1709	2486.57				-0-
1948							
July 23	Grant to W.C.C. W.C.U.U. - July 1 to Sept 30, 1948. Their letter 7-20-48	CR 8			497.01		497.01
1948							
Oct 26	" " " " - 2nd Quarter - Their letter 10-20/48	222			497.01		994.02
1949					994.02		
Jan 26	" " " " - 3rd " Their letter 1/24/49	34			497.01		1491.03
	Fwd.				1491.03		

Retain 8/15/44
\$2,000.00

Sheet No. _____

Account No. 135c

Terms
Rating
Credit Limit

NAME HARVARD-YENCHING INSTITUTE RESTRICTED A/C
ADDRESS

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950						
July 31	Transferred from a/c #171.2	9805 812 94		167077		
Aug 1	Quarterly approp			3355 26		5026 03
Sept 12	Central Hanover Bk. Dep. UBCC Field a/c - Longjiao cable	9/10/50 5652	5000 00	5026 03		26 03
Oct 26	Transf # 71 - Small's letter 8/23/50 - Refund old balance - a/c 179	9815 812	5000 00	10000 00		10026 03
Nov 2	Quarterly approp.	104		3355 26		
14	Central Hanover Bk. dep. UBCC Field a/c - Longjiao cable	11/14/50 5665	10000 00			
30	Transf. to Gen. Adm. - a/c 136.3	9824	5000 00	18381 29		2881 29
1951			15500 00			
Jun 29	a/c 179 - Bal. transferred to Accounts Payable	9884	2381 29			-0-
			18381 29	18381 29		



No. 7148 - Form E
"EYE-EASE"
MANUFACTURED BY
LEADER
Made in U. S. A.

TERMS
RATING
CREDIT LIMIT

NAME DESIGNATED ITEMS
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
				1926			
				Jan 1	Trans. Fr. Old & Sch. Scholarship Inc	175.2	41656 ✓
					Johnson, Chair Pract. Christianity	137.2	64528 ✓
					+ Cities Serv. Co. - dividend	175.2	800 ✓
				Feb 20	" " " "	6	800 ✓
					Inc. Est. J. Coles	175.1	15323 ✓
				Apr 1	Cities Serv. Co.	8	400 ✓
				May 1	" " " "	10	400 ✓
				June 12	" " " "	12	400 ✓
				18	Inc. Est. J. Coles	175.1	15413 ✓
				July 20	Mrs. M. A. King - sch.	14	139720 ✓
					M. E. Dupon. - sch.	175.1	5000 ✓
				1	Cities Service	175.2	400 ✓
				Sep 3	"medical dept. for Chinese physician	18	800 ✓
					Daniel T. Blackman	18	136 ✓
					M. E. Ch. Pitman		
				21	Inc. Est. J. Coles	18	175.1 ✓
				Oct 8	Cities Service	20	175.2 ✓
				25	J. J. Mendenhall Bible Ch. support	20	400 ✓
					H. Plain, nat. Budget		
					Russell, nat. Budget		
					Watertown Ch. for Chinese girl		
					support Chinese girl	175.1	400 ✓
				Nov 5	Cities Service	22	175.2 ✓
				19	Inc. Est. J. Coles	175.1	15000 ✓
				Dec 15	Cities Service	24	175.2 ✓
				17	Est. J. Coles	175.1	15323 ✓
							351766
							351766
1926							
Dec 31		920	351766				

SHEET NO. _____

ACCOUNT NO. 136

TERMS
RATING
CREDIT LIMIT

NAME SPECIAL GIFTS FOR CURRENT BUDGET
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1930	Dec 31 To close	J 116	783200	1930	Jan. 6 Atherton family for Dr. Beach	CR 100	170000
							170000
					Nov. 28 Atherton family for Dr. Beach	120	170000
					Dec. 31 Sir Joseph Flavelle y. Dr. Beach	122	750000
					31 Income. J. A. Cole Est	J 114	283000
					31 " Howard Spencing Inst	J 114	688000
			783200				85200
							783200
1931				1931	Mar. 17 Day of Prayer offering from Morrison, Ill.	CR 128	243
					Dec. 29 Atherton family for Dr. Beach	148	180000
	Dec 31 To Close	J 153	255243		31 Sir Joseph Flavelle " " "	148	750000
			255243				255243
1932				1932	Oct. 1 Roman's P.M.S. M.E. Church	CR	
	Dec 31 To Close	J 182	750000		7c salary Walter Small	20	750000
	" Balance to new yr		180000		Dec. 31 Atherton family for Dr. Beach	26	800000
			255000				255000
1933				1933	Jan. 3 By Balance (Atherton family for Dr. Beach)		180000
	June 30 To Close	J 197	180000				
1934				1934	Dec. 27 Atherton family for Dr. Beach	56	760000
	June 25 To Close	J 221	160000				
1935				1935	Dec. 26 Atherton family for Dr. Beach	80	760000
				1935	June 25 Miss Harrietta Barker (Auto. Receivable # 139.1)	J 241	1000
					25 Transf. from Permanent Fund		
	June 25 To Close	J 244	369478		Action 2-1135 - 7c # 178	J 243	208478
			369478				369478

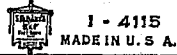
TERMS.

NAME SPECIAL GIFTS FOR CURRENT BUDGET

RATING.

ADDRESS *Special Gifts - Atherton Family*

CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1939 Jan. 7	Atherton Trust. 500. + 600. + 500.	CR 68			1600.00		1600.00
June 30	To Close	344	1600.00				-0-
1939 Dec. 26 1940	Atherton Trust - 600 + 500 + 500	CR 108			1600.00		1600.00
June 30	To close	376	1600.00				-0-
1940 Nov. 8	J. C. Atherton Trust	CR 2			500.00		500.00
Dec. 26 1941	J. B. Atherton Estate 600 + 500	8			1100.00		1600.00
June 30	To close	412	1600.00				-0-
			1600.00		1600.00		
1941 Dec. 29	J. B. Atherton Estate	CR 60			1100.00		
1942 June 25	J. C. " Trust To close	" 445	1500.00		400.00		1500.00
			1500.00		1500.00		
1942 Nov. 12	Dr. Beech - To bring J. C. Atherton Gift up to 4500 for 1942/43	CR 88			500.00		1000.00
Dec. 16 1943	J. C. Atherton Trust - J. B. Atherton Trust 1100.	92			1600.00		1700.00
June 30	To close	485	1700.00				-0-
			1700.00		1700.00		
1943 Nov. 26 1944	J. C. Atherton Trust ⁵⁰⁰ + J. B. Atherton Trust ^{1100.}	CR 120			1600.00		1600.00
June 30	To close	528	1600.00				-0-
1944 Dec. 21 1945	J. C. Atherton Trust ^{500.} + J. B. Atherton Trust ^{1100.}	CR 6			1600.00		1600.00
June 30	To Close	576	1600.00				-0-
1945 Nov. 29 1946	J. C. Atherton Trust ^{500.} + J. B. Atherton Trust ^{1100.}	CR 44			1600.00		1600.00
June 28	To close	625	1600.00				-0-
1946 Oct. 18	Juliette M. Atherton Trust	CR 74			1100.00		1100.00
Nov. 22	J. C. Atherton Trust	78			500.00		1600.00
	J wd.						

ACCOUNT NO. 136

SHEET NO. _____

NAME ~~SPECIAL GIFTS FOR CURRENT BUDGET~~

TERMS.

ADDRESS *Special Gifts - Atherton Family*

RATING.

CREDIT LIMIT.

DATE 1947.	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dror Cr	BALANCE
	<i>Fwd.</i>				1,600.00		1,600.00
<i>June 30</i>	<i>To close</i>	<i>766</i>	1,600.00				-0-
			1,600.00		1,600.00		
¹⁹⁴⁷ <i>Aug 19</i>	<i>F.C. Atherton Trust</i>	<i>CR 114</i>			500.00		500.00
¹⁹⁴⁸ <i>Oct 14</i>	<i>Juliette M. Atherton Trust</i>	<i>CR 127</i>			1,100.00		1,600.00
<i>June 30</i>	<i>To close</i>	<i>770</i>	1,600.00				-0-
			1,600.00		1,600.00		
¹⁹⁴⁸ <i>Aug 23</i>	<i>F.C. Atherton Trust</i>	<i>CR 14</i>			500.00		500.00
¹⁹⁴⁹ <i>Oct 18</i>	<i>Juliette M. Atherton Trust</i>	<i>CR 20</i>			1,100.00		1,600.00
<i>June 30</i>	<i>To close</i>	<i>775</i>	1,600.00				-0-
			1,600.00		1,600.00		
¹⁹⁴⁹ <i>Aug 19</i>	<i>F.C. Atherton Trust</i>	<i>CR 56</i>			500.00		500.00
¹⁹⁵⁰ <i>Nov 22</i>	<i>Juliette M. Atherton Trust</i>	<i>CR 64</i>			1,100.00		1,600.00
<i>June 30</i>	<i>To close</i>	<i>780</i>	1,600.00				-0-
			1,600.00		1,600.00		
¹⁹⁵⁰ <i>Dec 18</i>	<i>Juliette M. Atherton Trust</i>	<i>CR 106</i>			1,100.00		1,100.00
¹⁹⁵¹ <i>Jan 8</i>	<i>F.C. Atherton Trust - Their letter 12/29/50</i>	<i>783</i>			250.00		1,350.00
<i>June 29</i>	<i>To close</i>	<i>786</i>	1,350.00				-0-
			1,350.00		1,350.00		

Sheet No. _____

Account No. 136.1

Terms _____


NAME RECEIPTS - MISCELLANEOUS CURRENT GIFTS

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951						
Sept 24 1952	ap 172 - Museum W.C.U. - gift Dr. Daniel S. Dye - His letter	9/19/51 p 895		230.00		230.00
June 30	To close	p 945	230.00			-
			230.00	230.00		


No. 7148—Form E
"EYE-EASE"
INTERNATIONAL
BUSINESS MACHINES CORPORATION
LEADER
Made in U. S. A.

SHEET NO. _____

ACCOUNT NO. 136.3

TERMS
RATING
CREDIT LIMIT

NAME GENERAL ADMINISTRATION - H. Y. I.
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE		ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1931	Dec. 31	Trans. to #36.3	J 152	350.00	1931	St. Beach's memo 10/15/31 Trans. from 171.2	J 146	700.00
	" 31	To Close	J 153	350.00				700.00
				700.00				700.00
1932	Dec. 31	Transferred to #36.3	J 180	500.00	1932	Oct. 22 Trans. from #171.2 - H. Y. I. J 172		700.00
	31	To Close	J 182	500.00				1000.00
				1000.00				1000.00
1933	June 30	Transferred to #36.3	J 195	1177.6	1933	June 15 Trans. from #171.2 - H. Y. I. J 190		500.00
	30	To Close	J 197	382.24		382.24		500.00
				500.00				500.00
1934	June 25	To Close	J 221	1000.00	1934	June 22 Trans. from #171.2 - H. Y. I. J 218		1000.00
1935	June 25	To Close	J 244	500.00	1935	June 25 Trans. from #171.2 - H. Y. I. J 238		500.00
1936	June 30	To Close	J 269	500.00	1936	June 30 Trans. from N.Y. Institute J 265		500.00
1937	June 30	To Close	J 295	1000.00	1937	June 30 Trans. from N.Y. I. J 293		1000.00
1938	June 30	To Close	J 317	1000.00	1938	June 17 Trans. from N.Y. I. J 311		1000.00
1938	June 30	To Close	J 344	1000.00	1939	June 28 Trans. from N.Y. I. J 339		1000.00
1940	June 30	To Close	J 376	1000.00	1940	June 13 Trans. from N.Y. I. J 368		1000.00
1941	June 30	To Close	J 412	1000.00	1941	May 27 Trans. from N.Y. I. J 402		1000.00
1942	June 25	To Close	J 445	1000.00	1942	May 29 " " " " J 435		1000.00

ACCOUNT No. 136.3

SHEET NO. _____

NAME GENERAL ADMINISTRATION - H. G. C.

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

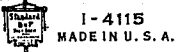
DATE	ITEMS	Folio	v	DEBITS	DATE	ITEMS	Folio	v	CREDITS
1943 June 30	To close	J 485		1000 00	1943 June 9	Transf from N.Y.C.	J 475		1000 00
1944 June 30	To close	J 528		1000 00	1944 May 31	" " " "	J 518		1000 00
1945 June 30	To close	J 576		1000 00	1945 May 25	" " " "	J 561		1000 00
1946 June 28	To close	J 625		1000 00	1946 June 12	Transf from N.Y.C.	J 614		1000 00
1947 June 30	To close			1000 00	1947 May 31	Transfer from H. G. C.	J 653		1000 00
1948 June 30	To close	J 709		1000 00	1948 May 28	Transfer from H. G. C.	J 695		1000 00
1949 June 30	To close	J 753		1000 00	1949 May 19	" " " "	J 741		1000 00
1950 June 30	To close	J 801		1000 00	1950 May 11	Transfer from H. G. C.	J 786		1000 00
1951 June 29	To close	J 886		500 00	1950 Nov 20	Transf from H. G. C. - a/c 135c	J 824		500 00

SHEET NO. _____

ACCOUNT NO. 136.4

TERMS
RATING
CREDIT LIMIT

NAME CURRENT ACCOUNT TRANSFERRED FROM HOSPITAL
ADDRESS



DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1945							
June 16	Transferred from Hospital for Current Need.	CP 28			31241.00		
30	" to Current Expense <i>Mr. Small's Check 6/11/45</i>	573	18523.75				
30	Accounts Payable	574	12717.25				0
			31241.00		31241.00		
1946							
Mar. 14	Transf from Hospital Special Acct <i>Mr. Small's letter 2/24/46</i>	604			12278.00		12278.00
June 28	Accounts Payable	624	12278.00				

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS
ENDOWMENT INCOME GENERAL

TOWER BROS. 23 W. 23RD ST., N. Y. CITY 2323		DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
							1932				
							Mar. 19	Trans. from 137.1 + 137.2	9160		1674.66
							" 31	General Endow.	9162		517
								Hall Endow. Fund	"		518.54
								Runk Fund	"		11
								Masland "	"		258
								Johnson Chair	"		12.98
								Atherton Fund	"		101.8
							Apr. 30	General Endow.	9164		1437
								Runk Fund	"		31
								Hall Endow. Fd.	"		1441.07
								Masland Fund	"		718
								Johnson Chair	"		36.07
								Atherton Fund	"		282.8
							May 31	General Endow.	9165		3751.50
								Runk Fund	"		376
								Hall Endow. Fd.	"		08
								Masland Fund	"		3771.2
								Johnson Chair	"		188
								Atherton Fund	"		944
							June 30	General Endow.	9166		4157.40
								Runk Fund	"		916
								Hall Endow. Fd.	"		20
								Johnson Chair	"		919.23
								Masland Fund	"		230.1
								Atherton Fund	"		458
							July 31	General Endow.	9169		5180.4
								Runk Fund	"		5125.45
								Hall Endow. Fd.	"		564
								Johnson Chair	"		12
								Atherton Fund	"		565.50
								Johnson Chair	"		141.6
								Fund			5710.82
											94.91

1932
June 29 Atherton Fund income transferred to #117 9167 ✓ 78 10
" 29 Bal. Atherton income to #125.4 9168 ✓ 96 81

K.M. Atherton 31.01
K.M. A. 76.87
5030.49

SHEET NO. _____

ACCOUNT NO. 137

TERMS
RATING
CREDIT LIMIT

NAME ENDOWMENT INCOME GENERAL
ADDRESS

TOWER BROS. 23 W. 23RD ST., N. Y. CITY 2323		DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS	
<div style="font-size: 4em; transform: rotate(-45deg); opacity: 0.5;">42</div>							Jan. 31	General Endow.	9183		531	
								Bank Fund	"		11	
									Johnson Chair	"		1334
									Hall Endow.	"		553259
									Masland Library	"		2669
									General Endow.	9184		470
									Bank Fund	"		10
									Johnson Chair	"		1180
									Hall Endow.	"		47125
									Masland Library	"		2359
									General Endow.	9186		517
									Bank Fund	"		11
									Johnson Chair	"		1298
									Hall Endow.	"		51837
									Masland Library	"		2599
									General Endow.	9188		824
									Bank Fund	"		18
									Hall Endow.	"		82639
									Johnson Chair	"		2069
									Masland Library	"		44123
							General Endow.	9189		265		
							Bank Fund	"		08		
							Hall Endow.	"		36553		
							Johnson Chair	"		915		
							Masland Library	"		13826		
							Int. Savings Fund - Transf from res. 12/19/1918			415		
							1/3 interest on Savings Fund	40		5619		
							General Endow.	9192		967		
							Bank Fund	"		21		
							Fund			289348		

ACCOUNT NO. 137

SHEET NO. _____

NAME ENDOWMENT INCOME GENERAL

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

DATE 1933	ITEMS	Folio	v	DEBITS	DATE 1933	ITEMS	Folio	v	CREDITS
									289348
					June 30	Fund.			
					30	Hall Endow. Fund	9192		969.48
						Johnson Chair	"		24.28
						Masland Library	"		4.83
June 30	To Close	9197		389207					389207
				389207					
					1933				
					July 31	General Endow.	9200		297
						Bank Fund	"		06
						Hall Endow. Fund	"		297.91
						Johnson Chair	"		7.46
						Masland Library	"		30.489
					Aug. 31	General Endow.	9201		447
						Bank Fund	"		10
						Hall Endow. Fund	"		448.19
						Johnson Chair	"		11.22
						Masland Library	"		77.223
					Oct. 31	General Endow.	9202		811
						Bank Fund	"		17
						Hall Endow.	"		813.19
						Johnson Chair	"		20.36
						Masland Library	"		40.6
					Nov. 29	General Endow.	9204		355
						Bank Fund	"		08
						Hall Endow.	"		356.11
						Johnson Chair	"		89.2
						Masland Library	"		199.243
					Dec. 30	General Endow.	9205		1254
						Bank Fund	"		27
						Hall Endow.	"		1257.43
						Fund.			326267

SHEET No. _____

ACCOUNT No. **137**

TERMS
RATING
CREDIT LIMIT

NAME **ENDOWMENT INCOME GENERAL**
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	v	DEBITS	DATE	ITEMS	Folio	v	CREDITS
					1933				
					Dec. 30	Fund			326267
						Johnson Chair	g205		3148
					1934	Masland Library	"		627
									3300412
					Jan. 31	General	g206		481
						Bank Fund	"		10
						Hall Endow. Fund	"		48200
						Johnson Chair	"		1207
						Masland Library	"		240
									380180
					Feb. 28	General	g208		466
						Bank Fund	"		10
						Hall Endow. Fund	"		46701
						Johnson Chair	"		1169
						Masland Library	"		233
									428759
					Apr. 30	General	g213		797
						Bank Fund	"		17
						Hall Endow. Fund	"		79928
						Johnson Chair	"		2001
						Masland Library	"		399
									5119091
					Apr. 30	Int. rec'd from Rares Trust Co.			
						Shaughnessy on deposit (9.31.11)	g214		78192
									590093
					May 31	General	g215		538
						Bank Fund	"		11
						Hall Endow. Fund	"		53902
						Johnson Chair	"		1350
						Masland Library	"		646769
									1232
					June 22	General	g216		1232
						Bank Fund	"		26
						Hall Endow. Fund	"		123566
						Masland Library	"		616
						Johnson Chair	"		3094
						Fund			774697

ACCOUNT No. 137

SHEET No. _____

NAME ENDOWMENT INCOME GENERAL

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 1934	ITEMS	Folio	✓	DEBITS	DATE 1934	ITEMS	Folio	✓	CREDITS
					June	Trsd.	CR		774697
					22	1/3 int. on Savings Accts.	68		829235
					25	Bal. due on field income			8013932
						entered as Accts. Receivable.			
June 25	To Close	J 221		975740	1933-34 - % 139.1	J 219			171898
				975740					995740
									975740
					1934				
					July 31	General	J 224		261
						Bank Fund	"		06
						Hall Endow. Fund	"		26215
						Johnson Chair	"		656
						Masland Library	"		471319
					Aug. 31	General	J 225		470
						Bank Fund	"		10
						Hall Endow. Fund	"		47085
						Johnson Chair	"		1179
						Masland Library	"		235
									76248
					Oct. 31	General	J 226		1042
						Bank Fund	"		22
						Hall Endow. Fund	"		104565
						Johnson Chair	"		2618
						Masland Library	"		522
									185019
					Nov. 30	General	J 227		223
						Bank Fund	"		05
						Hall Endow. Fund	"		22404
						Johnson Chair	"		561
						Masland Library	"		112
									208322
					Dec. 7	1/3 int. on Savings Accts.	CR 80		3516
					11	1/3 " " "	80		3254
						Trsd.			215092

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TERMS.

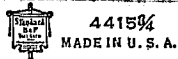
NAME

ENDOWMENT INCOME GENERAL

RATING.

ADDRESS

CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
Dec. 31	General Bank Hall Endowment Johnson Chair Masland Library	J 228			215092 ← 1231 ← 26 ← 3477 ← 3092		215092
1935 Jan. 31	General Bank Hall Johnson Chair Masland Library	J 229			543616 ← 428 ← 10 ← 2789 ← 1070		343534
Feb. 28	General Bank Hall Johnson Chair Masland Library	J 231			388045 ← 450 ← 10 ← 4955 ← 1123		388045
Mar. 30	General Bank Hall Johnson Chair Masland Library	J 232			434808 ← 135 ← 03 ← 3500 ← 337		434808
Apr. 30	General Bank Hall Johnson Chair Masland Library	J 234			448851 ← 1178 ← 26 ← 7834 ← 2946		448851
May 31	General Bank Hall	J 235			571424 ← 589 ← 473 ← 11 ← 376		571424
	Bank Hall				619284 ← 284 ← 284		619284

End.

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NAME GENERAL ENDOWMENT GENERAL

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1935 May 31	Genl. Johnson Chair Masland Library	J 235 " "			6192.84 ← 11.84 6204.68		6192.84 6207.05
June 30	General Bank Hall Johnson Chair Masland Library	J 237 " " " "			← 9.47 ← 21 ← 46.89 ← 23.67 719.20		
25	Field Endowment Income (Auto. Receivable #139.1)	J 242			759.00		9692.02
25	To Close	J 244	9692.02		9692.02		
1935 July 31	General Bank Hall Johnson Chair Masland Library	J 245 " " " "			← 4.92 ← 11 ← 491.95 ← 12.30 511.74		511.74
Aug 31	General Bank Hall Johnson Chair Masland Library	J 246 " " " "			← 2.46 ← 4.50 ← 10 ← 450.00 ← 11.25		
Sept 30	General Bank Hall Johnson Chair Masland Library	J 247 " " " "			← 2.25 ← 979.84 ← 2.14 ← 05 ← 214.11 ← 5.35		979.84
Oct. 31	General Bank Hall	J 249 " "			← 1.07 ← 1202.56 ← 15.15 ← 34 ← 1515.19		1202.56 2733.24
	Genl.				2733.24		

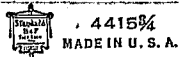
TERMS.

NAME ENDOWMENT INCOME GENERAL

RATING.

ADDRESS

CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1935 Oct. 31	Food. Johnson Chair Masland Library	J279 " "			273324 3788 758		273324 277870
Nov. 30	General Bank Hall Johnson Chair Masland Library	J250 " " " "			323 07 2283 807 161		311451
Dec. 31	General Bank Hall Johnson Chair Masland Library	J251 " " " "			1451 769 17 76907 1923 385		391452
1936 Jan. 28	(^{4.0} _{2,420.00}) Income on Reserve Funds held in Shanghai	J252			85880		
Jan. 31	General Bank Hall Johnson Chair Masland Library	J253 " " " "			607 14 60672 1517 303		540445
Feb. 29	General Bank Hall Johnson Chair Masland Library	J254 " " " "			447 10 44714 1118 224		586958
Mar. 31	General Bank Hall Johnson Chair Masland Library Fund.	J256 " " " " "			442 10 44198 1105 221		632934
					632934		

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NAME ENDOWMENT INCOME GENERAL

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RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
Apr. 30	Forward.				632934		
	General	J 258			41116		
	Bank	"			25		
	Hall	"			11538		
	Johnson Chair	"			2789		
	Masland Library	"			558		
May 18	Income on Reserve Funds held in Chicago @ 30	J 259			748960		748960
	General	J 261			7491		
	Bank	"			618		
	Hall	"			14		
	Johnson Chair	"			61794		
	Masland Library	"			1546		
	Income on Reserve Funds held in Chicago @ 30	J 262			309		820732
June 18	Income on Savings Fund Accts -	J 263			820732		867219
	General	J 264			46487		
	Bank	"			6719		
	Hall	"			23391		
	Johnson Chair	"			708		
	Masland Library	"			16		
June 30	To Close	J 269	964209		964209		-0-
			964209		964209		
July 31	General	J 271			559		
	Bank	"			14		
	Hall	"			35744		
	Johnson Chair	"			1382		
	Masland Library	"			276		
	Exchange Endow. Reserve Fund	"			5489		
Aug 31	General	J 272			63464		
	Bank	"			477		
	Fund	"			12		
					63953		

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NAME ENDOWMENT INCOME GENERAL

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CREDIT LIMIT _____

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
		Aug 31	J wd.				639.53		
		31	Hall	J 272			475.69		
			Johnson Chair	"			11.80		
			Masland Library	"			236		
			Exchange Endow. Reserve Fund	"			46.84		
		Sept 30	General	J 273			1,176.22		
			Bank	"			2.92		
			Hall	"			.07		
			Hall	"			291.44		
			Johnson Chair	"			7.23		
			Masland Library	"			1.44		
			Exchange Endow. Reserve Fund	"			28.69		1508.01
		Oct 31	General	J 275			1,508.01		
			Bank	J 275			19.40		
			Bank	"			.47		
			Hall	"			1932.56		
			Johnson Chair	"			47.92		
			Masland Library	"			9.58		
			Exchange Endow. Reserve Fund	"			190.29		3708.23
		Nov 30	General	J 276			3,708.23		
			Bank	"			70		
			Bank	"			.02		
			Hall	"			70.27		
			Johnson Chair	"			1.75		
			Masland Library	"			.35		
			Exchange Endow. Reserve Fund	"			6.92		3788.24
		Dec 31	General	J 277			3,788.24		
			Bank	"			7.59		
			Bank	"			18		
			Hall	"			755.44		
			Johnson Chair	"			18.73		
			Masland Library	"			3.75		
			Exchange Endow. Reserve	"			74.38		4648.31
			J wd.				46.48		
							31		

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NAME ENDOWMENT INCOME-GENERAL

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RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
Jan 30 1937	Trid.				464831		464831
30	General	J 279			994		
	Bank	"			25		
	Hall	"			99877		
	Johnson Chair	"			2504		
	Masland Library	"			503		
	Exchange Endow. Fund	"			9800		578534
Feb. 27	General	J 281			578534		
	Bank	"			464		
	Hall	"			12		
	Johnson Chair	"			46642		
	Masland Library	"			1169		
	Exchange Endowment Reserve	"			235		
Mar 31	General	J 283			4577		631633
	Bank	"			631633		
	Hall	"			592		
	Johnson Chair	"			15		
	Masland Library	"			59528		
	Exchange Endowment Reserve	"			1492		
Apr. 30	General	J 286			300		699401
	Bank	"			5841		
	Hall	"			699401		
	Johnson Chair	"			1603		
	Masland Library	"			40		
	Exchange Endowment Reserve	"			161089		
May 29	General	J 287			4038		882790
	Bank	"			812		
	Hall	"			15807		
	Johnson Chair	"			882790		
	Masland Library	"			263		
	Exchange Endowment Reserve	"			07		
	General	"			26437		
	Bank	"			663		
	Hall	"			910160		
	Johnson Chair	"					
	Trid.	"					

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CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
	1937	May 29	Fund				9101.60		9101.60
		29	Masland Library	J 287			1.33		
			Exchange Endow. Reserve	"			25.94		9128.87
		June 30	General	J 289			8.53		
			Bank	"			.22		
			Hall	"			857.30		
			Johnson Chair	"			21.49		
			Masland Library	"			4.32		
			Exchange Endow. Reserve	"			84.12		10104.85
		30	To Close	J 295	10104.85		10104.85		
					10104.85		10104.85		
	1937	July 30	General	J 296			9.03		
			Bank	"			.23		
			Hall	"			901.19		
			Johnson Chair	"			22.58		
			Masland Library	"			4.40		
			Exchange Endow. Reserve	"			88.34		
			Stabilization Fund	"			54.18		
		Aug. 31	General	J 297			1079.95		
			Bank	"			8.98		
			Hall	"			.23		
			Johnson Chair	"			896.09		
			Masland Library	"			22.45		
			Exchange Endow. Reserve	"			4.37		
			Stabilization Fund	"			87.83		
		Sept 30	General	J 298			53.88		2153.78
			Bank	"			1.14		
			Hall	"			.03		
			Johnson Chair	"			114.04		
			Fund	"			2.86		
							2271.85		2271.85

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NAME ENDOWMENT INCOME GENERAL

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RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1937 Sept 30	Forward				2,271.85		2,271.85
	Masland Library	J 298			56		
	Exchange Endowment	"			11.18		
	Stabilization Fund	"			6.86		
	General	J 300			1482		2,290.45
Oct. 30	Bank	"			58		
	Hall	"			1479.36		
	Johnson Chair	"			37.06		
	Masland Library	"			7.22		
	Exchange Endow. Reserve	"			145.04		
	Stabilization Fund	"			88.94		4063.24
Nov. 30	General	J 301			2.58		
	Bank	"			.07		
	Hall	"			257.50		
	Johnson Chair	"			6.45		
	Masland Library	"			1.26		
	Exchange Endow. Reserve	"			25.24		
	Stabilization Fund	"			15.48		4371.82
Dec. 31	General	J 302			13.24		
	Bank	"			34		
	Hall	"			7321.78		
	Johnson Chair	"			33.11		
	Masland Library	"			6.45		
	Exchange Endow. Reserve	"			129.56		
	Stabilization Fund	"			79.47		5955.77
1938 Jan 31	General	J 304			9.30		
	Bank	"			24		
	Hall	"			1927.03		
	Johnson Chair	"			23.49		6915.53
	Fwd.				6915.53		

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NAME ENDOWMENT INCOME GENERAL

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CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	DrorCr	BALANCE
1938					69 15 53		69 15 53
Jan 31	Jwd						
31	Masland Library	J 304			4 59		
	Exchange Endow Reserve	"			90 84		
	Stabilization	"			12 48		70 83 44
Feb 28	General	J 305			5 19		
	Bank	"			13		
	Hall	"			516 74		
	Johnson Chair	"			12 93		
	Masland Library	"			2 56		
	Exchange Endow Reserve	"			50 64		
	Stabilization Id	"			40 40		77 12 03
Mar 31	General	J 307			4 39		
	Bank	"			11		
	Hall	"			437 49		
	Johnson Chair	"			10 95		
	Masland Library	"			2 17		
	Exchange Endow Reserve	"			42 87		
	Stabilization Id	"			34 21		8244 22
Apr 30	General	J 309			13 95		
	Bank	"			36		
	Johnson Chair	"			34 78		
	Hall	"			1389 95		
	Masland Library	"			6 88		
	Exchange Endow Reserve	"			136 21		
	Stabilization	"			108 68		9935 03
May 31	General	J 310			95		
	Bank	"			02		
	Johnson Chair	"			2 38		
	Hall	"			95 01		
	Jwd				10 03 3 39		

TERMS.

NAME ENDOWMENT INCOME GENERAL

RATING.

ADDRESS

CREDIT LIMIT.

I - 4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	DrorCr	BALANCE
							69 15 53		69 15 53
Jan	31		Trsd						
	31		Masland Library	J 304			4 59		
			Exchange Endow Reserve	"			90 84		
			Stabilizations	"			72 48		70 83 44
Oct	28		General	J 305			5 19		
			Bank	"			13		
			Hall	"			516 74		
			Johnson Chair	"			12 93		
			Masland Library	"			2 56		
			Exchange Endow Reserve	"			50 64		
			Stabilizations Id	"			40 40		77 12 03
Mar	31		General	J 307			77 12 03		
			Bank	"			4 39		
			Hall	"			11		
			Johnson Chair	"			437 49		
			Masland Library	"			10 95		
			Exchange Endow Reserve	"			2 17		
			Stabilization Id	"			42 87		
			General	"			34 21		82 44 22
Apr	30		Bank	J 309			82 44 22		
			Johnson Chair	"			13 95		
			Hall	"			36		
			Masland Library	"			34 78		
			Exchange Endow Reserve	"			1389 95		
			Stabilization	"			6 88		
			General	"			13 621		
			Bank	"			10 868		99 35 03
May	31		Johnson Chair	J 310			99 35 03		
			Hall	"			95		
			Trsd	"			02		
				"			2 38		
				"			95 01		99 35 03
							10 03 3 39		

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NAME ENDOWMENT INCOME GENERAL

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RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1938					10 033 39		10 033 39
May 31	Fund						
31	Masland Library	J 310			47		
	Exchange Endowment Reserve	"			9 31		
	Stabilization Fund	"			7 43		10 050 60
June 30	Masland Library	J 314			6 83		
	Exchange Endow.	"			13 516		
	Stabilization	"			10 7 84		
	General	"			13 84		
	Bank	"			36		
	Johnson Chair	"			34 51		
	Hall	"			13 7 29		
30	To Close	J 317	11 7 28 43		11 7 28 43		- 0 -
			11 7 28 43		11 7 28 43		
1938							
July 30	General	J 318			1 8 8 8		
	Bank	"			23		
	Johnson Chair	"			22 15		
	Hall	"			8 8 5 23		
	Masland Library	"			4 38		
	Exchange Endow.	"			8 6 77		
	Stabilization Fund	"			6 9 23		10 7 6 87
Aug 31	General	J 319			10 7 6 87		
	Bank	"			7 16		
	Hall	"			19		
	Hall	"			7 13 56		
	Johnson Chair	"			17 86		
	Masland Library	"			3 53		
	Exchange Endowment Reserve	"			6 9 94		
	Stabilization Fund	"			5 5 80		19 4 4 91
Sept. 30	General	J 321			19 4 4 91		
	Bank	"			2 86		
	Forward				08		
					19 4 7 85		

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NAME ENDORSEMENT INCOME GENERAL

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CREDIT LIMIT.

1 - 4115 MADE IN U. S. A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
Sept.	30	Howard		✓			1947.85		
	30	Hall		321			284.26		
		Johnson Chair		"			7.11		
		Masland Library		"			7.44		
		Exchange Endowment Reserve		"			27.86		
		Stabilization Fund		"			22.23		2290.72
Oct.	31	General		323			2290.72		
		Bank		"			14.82		
		Hall		"			.39		
		Johnson Chair		"			1476.86		
		Masland Library		"			36.96		
		Exchange Endow. Reserve		"			7.32		
		Stabilization Fund		"			144.76		
				"			115.50		4087.33
Nov.	30	General		325			4087.33		
		Bank		"			.59		
		Hall		"			.02		
		Johnson Chair		"			59.11		
		Masland Library		"			1.48		
		Exchange Endowment Reserve		"			.29		
		Stabilization Fund		"			5.79		
				"			4.62		4159.23
Dec.	30	General		326			4159.23		
		Bank		"			8.03		
		Hall		"			.21		
		Johnson Chair		"			799.80		
		Masland Library		"			20.02		
		Exchange Endowment Reserve		"			3.96		
		Stabilization Fund		"			78.40		
				"			62.55		5132.20
1939	Jan 31	General		328			5132.20		
		Bank		"			11.45		
		Fund		"			.30		
				"			5143.95		

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NAME ENDOWMENT INCOME GENERAL

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CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1939							
Jan 31	Feed.				514395		514395
31	Hall	J 328			115093		
	Johnson Chair	"			2877		
	Masland Library	"			573		
	Exchange Endow. Reserve	"			11283		
	Stabilization Fund.	"			8994		653215
Feb 28	General	J 329			653215		
	Bank	"			452		
	Hall	"			12		
	Johnson Chair	"			45402		
	Masland Library	"			1135		
	Exchange Endowment Reserve	"			226		
	Stabilization Fund	"			4451		
Mar 31	General	J 332			3548		708441
	Bank	"			708441		
	Hall	"			270		
	Johnson Chair	"			07		
	Masland Library	"			27036		
	Exchange Endow. Reserve	"			676		
	Stabilization Fund	"			134		
Apr 29	General	J 335			2651		741328
	Bank	"			2183		
	Hall	"			741328		
	Johnson Chair	"			1649		
	Masland Library	"			44		
	Exchange Endow. Reserve	"			165812		
	Stabilization Fund	"			4145		
May 31	General	J 337			825		943016
	Bank	"			16256		
	Feed	"			12957		
		"			943016		
		"			125		
		"			03		
		"			943144		

SHEET NO. _____

ACCOUNT NO. 137

TERMS.

NAME ENDOWMENT INCOME GENERAL

RATING.

ADDRESS

CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
	1939								
	May 31		Twid.				9,431.44		9,431.44
	31		Hall	J 337			126.06		
			Johnson Chair.	"			3.15		
			Masland Library	"			63		
			Exchange Endowment	"			1236		
			Stabilization Fund	"			985		9,583.49
	June 30		General	J 341			10.24		
			Bank	"			27		
			Hall	"			1,029.45		
			Johnson Chair	"			2574		
			Masland Library	"			512		
			Exchange Endow.	"			1,009.2		
			Stabilization Fund	"			804.4		10,835.67
	30		To Close	J 344	10,835.67		10,835.67		-0-
					10,835.67		10,835.67		
	1939								
	July 31		General	J 346			9.51		
			Bank	"			25		
			Hall	"			955.80		
			Johnson Chair	"			2390		
			Masland Library	"			476		
			Exchange Endow	"			937.4		
			Stabilization Fund	"			74.72		11,626.8
			General	J 347			8.88		
	Aug 31		Bank	"			23		
			Hall	"			892.77		
			Johnson Chair	"			22.33		
			Masland Library	"			444		
			Exchange Endowment	"			87.56		
			Stabilization Fund	"			69.79		2,248.68
			Twid.				22.4868		2,248.68
							2,248.68		2,248.68

ACCOUNT NO. 137

SHEET NO. _____

NAME ENDOWMENT INCOME GENERAL

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1939							
Sept 30	Fund				2248.68		2248.68
30	General	J 349			7.107		
	Bank	"			9.103		
	Hall	"			107.57		
	Johnson Chair	"			2.69		
	Masland Library	"			54		
	Exchange Endowment	"			10.55		
	Stabilization Fund	"			8.41		2379.54
Oct. 31	General	J 353			2379.54		
	Bank	"			17.13		
	Hall	"			44.45		
	Johnson Chair	"			1721.53		
	Masland Library	"			43.06		
	Exchange Endowment	"			8.56		
	Stabilization Fund	"			168.84		
Nov. 30	General	J 355			134.58		4473.69
	Bank	"			4473.69		
	Hall	"			1.51		
	Johnson Chair	"			04		
	Masland Library	"			151.98		
	Exchange Endowment	"			3.80		
	Stabilization Fund	"			76		
Dec. 30	General	J 356			14.90		4658.56
	Bank	"			11.88		
	Hall	"			4258.56		
	Johnson Chair	"			4.86		
	Masland Library	"			13		
	Exchange Endowment	"			88.58		
	Stabilization Fund	"			12.22		
	Fund	"			2.43		
		"			47.92		
		"			38.19		5252.89
		"			5252.89		

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ACCOUNT NO. 137

TERMS

NAME ENDOWMENT INCOME - GENERAL

RATING

ADDRESS

CREDIT LIMIT

1-4115 MADE IN U.S.A.		DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
		Jan 31	Twel				525289	
		31	General	J	357		946	
			Bank	"			25	
			Hall	"			94382	
			Johnson Chair	"			2365	
			Masland Library	"			461	
			Exchange Endowment Reserve	"			9247	
			Stabilization Fund	"			8227	640942
		Feb. 29	General	J	360		694	
			Bank	"			19	
			Hall	"			69291	
			Johnson Chair	"			1736	
			Masland Library	"			338	
			Exchange Endowment Reserve	"			6789	
			Stabilization Fund	"			6040	725849
		Mar. 30	General	J	362		476	
			Bank	"			13	
			Hall	"			47586	
			Johnson Chair	"			1197	
			Masland Library	"			238	
			Exchange Endow. Reserve	"			4668	
			Stabilization Fund	"			4148	784175
		April 30	General	J	365		1598	
			Bank	"			42	
			Hall	"			157738	
			Johnson Chair	"			3967	
			Masland Library	"			789	
			Exchange Endowment Reserve	"			15473	
			Stabilization Fund	"			13749	977511
			Fund				977511	

ACCOUNT NO. 137

SHEET NO. _____

NAME ENDOWMENT INCOME - GENERAL
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
1940 May 31	Fund				977511	977511
31	General	9367			" 73	
	Bank	"			" 02	
	Hall	"			" 72.79	
	Johnson Chair	"			" 1.83	
	Masland Library	"			" 36	
	Exchange Endowment	"			" 714	
	Stabilization Fund	"			" 634	
June 18	General	9372			986432	986432
	Bank	"			" 26	
	Hall	"			" 98468	
	Johnson Chair	"			" 2476	
	Masland Library	"			" 493	
	Exchange Endowment	"			" 9659	
	Stabilization Fund	"			" 8583	
30	Transf from Stabilization Fund - Action E 1276(a)	9374			1107122	
30	To close	9376		1138315	1138315	-0-
July 31	General	9380			" 887	
	Bank	"			" 24	
	Hall	"			" 88740	
	Johnson Chair	"			" 2218	
	Masland Library	"			" 444	
	Exchange Endowment Reserve	"			" 8688	
	Stabilization Fund	"			" 7600	
Aug 31	General	9382			184183	184183
	Bank	"			" 729	
	Hall	"			" 20	
	Johnson Chair	"			" 72998	
	Fund	"			" 1825	
					184183	

TERMS
RATING
CREDIT LIMIT

NAME ENDOWMENT INCOME - GENERAL
ADDRESS

1-4115 MADE IN U. S. A.		DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
		Aug 31	Fixed				1841 83	1841 83
		31	Masland Library	J	382		365	
			Exchange Endowment Reserve	"	"		71 55	
			Stabilization Fund	"	"		62 52	1979 55
		Sept. 30	General	J	384		1979 55	
			Bank	"	"		108	
			Hall	"	"		03	
			Johnson Chair	"	"		108 31	
			Masland Library	"	"		271	
			Exchange Endowment Reserve	"	"		54	
			Stabilization Fund	"	"		10 61	
		Oct. 31	General	J	391		928	2112 11
			Bank	"	"		11 21 1	
			Hall	"	"		16 43	
			Johnson Chair	"	"		43	
			Masland Library	"	"		164 286	
			Exchange Endowment Reserve	"	"		41 07	
			Stabilization Fund	"	"		8 21	
		Nov. 30	General	J	393		161 02	4122 84
			Bank	"	"		140 71	
			Hall	"	"		12 284	
			Johnson Chair	"	"		318	
			Masland Library	"	"		08	
			Exchange Endowment Reserve	"	"		317 57	
			Stabilization Fund	"	"		794	
		Dec. 31	General	J	394		159	4511 53
			Bank	"	"		31 13	
			Hall	"	"		27 20	
			Johnson Chair	"	"		51 53	
			Fixed	"	"		346	
				"	"		09	
				"	"		346 20	
				"	"		8 66	
				"	"		486 994	

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NAME ENDOWMENT INCOME - GENERAL

TERMS

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RATING

CREDIT LIMIT

DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
1940					4869.94	
Dec. 31	9' wd					
	Masland Library	394			1.73	
	Exchange Endowment Reserve	"			33.95	
	Stabilization Fund	"			29.66	
1941					4935.28	4935.28
Jan. 31	General	395			11.73	
	Bank	"			.31	
	Hall	"			1172.49	
	Johnson Chair	"			29.32	
	Masland Library	"			5.86	
	Exchange Endowment Reserve	"			114.97	
	Stabilization Fund	"			100.46	
Feb. 28	General	396			370.42	6370.42
	Bank	"			7.75	
	Hall	"			21	
	Johnson Chair	"			775.18	
	Masland Library	"			19.38	
	Exchange Endowment Reserve	"			3.88	
	Stabilization Fund	"			76.00	
Mar. 31	General	397			66.42	7319.24
	Bank	"			221	
	Hall	"			06	
	Johnson Chair	"			220.72	
	Masland Library	"			5.52	
	Exchange Endow. Reserve	"			110	
	Stabilization Fund	"			21.64	
Apr. 30	General	401			18.91	
	Bank	"			75.89	
	Hall	"			40	
	Johnson Chair	"			18.08	
	Fund	"			48	
					1807.83	
					45.21	
					9461.00	

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TERMS

NAME ENDOWMENT INCOME - GENERAL

RATING

ADDRESS

CREDIT LIMIT

1-4115 MADE IN U. S. A.		DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
							9461 00	
	Apr.	30	2 w/d.					
		30	Masland Library	J 401			904	
			Exchange Endow. Reserve	"			177 26	
			Stabilization Fund	"			154 89	9802 19
	May	31	General	J 403			80 219	
			Bank	"			236	
			Hall	"			06	
			Johnson Chair	"			23 554	
			Masland Library	"			589	
			Exchange Endowment Reserve	"			118	
			Stabilization Fund	"			23 09	
	June	30	General	J 409			2018	10090 49
			Bank	"			900 9049	
			Hall	"			656	
			Johnson Chair	"			17	
			Masland Library	"			65 551	
			Exchange Endowment Reserve	"			16 39	
			Stabilization Fund	"			3 28	
			To Close	J 412		10 892 83	10 892 83	10 892 83
						10 892 83	10 892 83	- 0 -
	July	31	General	J 413			1173	
			Bank	"			31	
			Hall	"			1172 65	
			Johnson Chair	"			2934	
			Masland Library	"			587	
			Exchange Endowment Reserve	"			11 502	
			Stabilization Fund	"			100 36	1435 28
	Aug.	31	General	J 414			1435 28	
			Bank	"			8 05	
			Fund				21	
							144 354	

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NAME ENDOWMENT INCOME - GENERAL

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE 1941	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
Aug. 31	Fund				1,443.54	
	Hall	J 414			804.21	
	Johnson Chair	"			20.12	
	Masland Library	"			4.02	
	Exchange Endowment Reserve	"			78.89	
	Stabilization Fund	"			68.89	2,419.61
Sept. 30	General	J 415			2,419.61	
	Bank	"			1.66	
	Hall	"			.04	
	Johnson Chair	"			165.52	
	Masland Library	"			4.14	
	Exchange Endowment Reserve	"			.83	
	Stabilization Fund	"			162.4	
	General	J 418			14.17	2,622.21
Oct. 31	Bank	"			2,622.21	
	Hall	"			187.3	
	Johnson Chair	"			49	
	Masland Library	"			1,872.18	
	Exchange Endow. Reserve	"			46.84	
	Stabilization Fund	"			9.37	
	General	J 421			183.64	
Nov. 29	Bank	"			160.23	4,913.69
	Hall	"			4,913.69	
	Johnson Chair	"			.96	
	Masland Library	"			.02	
	Exchange Endow. Reserve	"			95.81	
	Stabilization Fund	"			2.40	
	General	J 427			48	
Dec. 31	Bank	"			940	
	Hall	"			820	5,030.96
	Johnson Chair	"			5,030.96	
	Masland Library	"			5.82	
	Exchange Endow. Reserve	"			.15	
	Stabilization Fund	"			5,036.93	
	General	"				
	Bank	"				
	Fund					

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

ENDOWMENT INCOME - GENERAL

1-4115 MADE IN U. S. A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
		Dec. 31	Twel				50,8693		
		31	Hall	J 427			581.21		
			Johnson Chair	"			1454		
			Masland Library	"			291		
			Exchange Endow Reserve	"			5701		
		1942	Stabilization Fund	"			4974		574234
		Jan 31	General	J 428			574234		
			Bank	"			1361		
			Hall	"			36		
			Johnson Chair	"			7360.29		
			Masland Library	"			3403		
			Exchange Endowment Reserve	"			680		
			Stabilizations	"			73343		
		Feb 28	General	J 429			11642		740728
			Bank	"			740728		
			Hall	"			407		
			Johnson Chair	"			11		
			Masland Library	"			2406.17		
			Exchange Endow Reserve	"			10.18		
			Stabilization Fund	"			204		
		Mar 31	General	J 431			3987		790455
			Bank	"			790455		
			Hall	"			378		
			Johnson Chair	"			10		
			Masland Library	"			377.23		
			Exchange Endow Reserve	"			946		
			Stabilization Fund	"			189		
		Apr 30	General	J 433			3703		836639
			Bank	"			836639		
				"			1310		
				"			34		
							8379.83		

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NAME ENDOWMENT INCOME - GENERAL
ADDRESS _____TERMS _____
RATING _____
CREDIT LIMIT _____

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1942							
Apr. 30	Tw'd				83 79 83		
	Hall	J 433		✓	1 306 34		
	Johnson Chair	"		✓	32 75		
	Masland Library	"		✓	6 55		
	Exchange Endowment Reserve	"		✓	128 22		
	Stabilization Fund	"		✓	9 120 2		9 965 71
May 29	General	J 437		✓	996 571		
	Bank	"		✓	303		
	Hall	"		✓	07		
	Johnson Chair	"		✓	302 40		
	Masland Library	"		✓	7 58		
	Exchange Endowment Reserve	"		✓	1 52		
	Stabilization Fund	"		✓	29 68		
June 22	General	J 442		✓	103 359 2		10 335 92
	Bank	"		✓	10 16		
	Hall	"		✓	27		
	Johnson Chair	"		✓	1013 48		
	Masland Library	"		✓	25 40		
	Exchange Endow. Reserve	"		✓	5 08		
	Stabilization Fund	"		✓	99 48		
25	To Close	J 445	11 576 70		11 576 70		- 0 -
			11 576 70		11 576 70		
1942							
July 31	General	J 447			< 10 07		
	Bank	"			< 27		
	Hall	"			< 1 004 92		
	Johnson Chair	"			< 25 06		
	Masland Library	"			< 5 04		
	Exchange Endow. Reserve	"			< 98 50		
	Stabilization Fund	"			< 86 04		1 229 90
					1 229 90		

SHEET NO. _____

ACCOUNT NO. 137

TERMS

NAME

ENDOWMENT INCOME - GENERAL

RATING

ADDRESS

CREDIT LIMIT

1-4115 MADE IN U.S.A.		DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
		1942						
		Aug. 31	Gen'l				122990	
		31	General	J 448		< 756		
			Bank			< 20		
			Hall			< 5432		
			Johnson Chair			< 1881		
			Masland Library			< 378		
			Exchange Endow. Reserve			< 2394		
			Stabilization Fund			< 6459		215310
		Oct. 31	General	J 449		< 1021		
			Bank	"		< 27		
			Hall	"		< 101804		
			Johnson Chair	"		< 2558		
			Masland Library	"		< 510		
			Exchange Endow. Reserve	"		< 9979		
			Stabilization Fund	"		< 8716		339905
		Nov. 30	General	J 450		< 236		
			Bank	"		< 06		
			Hall	"		< 23498		
			Johnson Chair	"		< 586		
			Masland Library	"		< 118		
			Exchange Endow. Reserve	"		< 2303		
			Stabilization Fund	"		< 2012		368664
		Dec. 31	General	J 453		< 397		
			Bank	"		< 10		
			Hall	"		< 39647		
			Johnson Chair	"		< 989		
			Masland Library	"		< 199		
			Exchange Endow. Reserve	"		< 3886		
			Stabilization Fund	"		< 3395		417187
			Gen'l				417187	

ACCOUNT NO. 137

SHEET NO. 2

NAME

ENDOWMENT INCOME - GENERAL

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
1943						
Jan 31	Tr'd				4171.87	
31	General	J 456			< 13.08	
	Bank	"			< .35	
	Hall	"			1309.29	
	Johnson Chair	"			< 32.88	
	Masland Library	"			< 6.54	
	Exchange Endow. Reserve	"			128.23	
	Stabilization Fund	"			< 105.51	5767.75
Feb 27	General	J 462			5267.75	
	Bank	"			< 12	
	Hall	"			465.62	
	Johnson Chair	"			< 11.69	
	Masland Library	"			< 2.33	
	Exchange Endow. Reserve	"			< 45.60	
	Stabilization Fund	"			< 37.52	6335.28
Mar 31	General	J 463			6335.28	
	Bank	"			< 2.99	
	Hall	"			< .08	
	Johnson Chair	"			299.09	
	Masland Library	"			< 7.51	
	Masland Library	"			< 1.49	
	Exchange Endow. Reserve	"			< 29.29	
	Stabilization Fund	"			< 2.41	6699.83
April 30	General	J 467			6699.83	
	Bank	"			< 9.00	
	Bank	"			< 2.4	
	Hall	"			90.43	
	Johnson Chair	"			< 2.26	
	Masland Library	"			< 4.50	
	Exchange Endow. Reserve	"			< 88.18	
	Stabilization Fund	"			< 7.25	7799.35
	Tr'd				7799.35	

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ACCOUNT NO. 137

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

ENDOWMENT INCOME - GENERAL

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
		1943					779 735		
May	29		Genl						
	29		Bank	J 471			3 20		
			Hall	"			08		
			Johnson Chair	"			320 34		
			Masland Library	"			8 04		
			Exchange Endow.	"			1 60		
			Stabilization Fund	"			31 37		
				"			25 81		
				"			81 87 79		81 87 79
June	30		Genl	J 480			4 93		
			Bank	"			13		
			Hall	"			493 57		
			Johnson Chair	"			12 99		
			Masland Library	"			2 47		
			Exchange Endowment	"			48 34		
			Stabilization Fund	"			39 77		
	30		Income Transfr. from Endow. Income Stabilization	J 483			87 89 39		
	30		To close	J 485	923 166		442 27		
					923 166		923 166		-0-
July	30		Genl	J 486			10 64		
			Bank	"			28		
			Hall	"			1066 33		
			Johnson Chair	"			26 74		
			Masland Library	"			532		
			Exchange Endow.	"			10457		
			Stabilization Fund	"			8357		1297 45
Aug	31		Genl	J 487			297 45		
			Bank	"			5 29		
			Hall	"			14		
			Johnson Chair	"			530 35		
			Genl				13 30		
							1846 53		

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NAME
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ENDOWMENT INCOME - GENERAL

TERMS
RATING
CREDIT LIMIT

DATE 1943	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
Aug 31	Twid				18 46 53		
31	Masland Library	J 487			265		
	Exchange Endow	"			52 01		
	Stabilization Fund	"			41 57		19 42 76
Sept 30	General	J 489			19 42 76		
	Bank	"			320		
	Hall	"			08		
	Johnson Chair	"			320 90		
	Masland Library	"			805		
	Exchange Endow.	"			160		
	Stabilization Fund	"			31 47		
Oct. 30	General	J 493			25 15		23 33 21
	Bank	"			333 21		
	Hall	"			8 24		
	Johnson Chair	"			27		
	Masland Library	"			826 32		
	Exchange Endow	"			20 72		
	Stabilization Fund	"			4 12		
Nov 30	General	J 494			81 04		33 38 63
	Bank	"			64 76		
	Hall	"			33 38 63		
	Johnson Chair	"			290		
	Masland Library	"			08		
	Exchange Endow	"			290 40		
	Stabilization Fund	"			728		
Dec 31	General	J 495			145		36 91 98
	Bank	"			28 48		
	Hall	"			22 76		
	Johnson Chair	"			36 91 98		
	Twid	"			423		
		"			11		
		"			423 90		
		"			10 63		
		"			41 30 83		

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ACCOUNT NO. 137TERMS
RATING
CREDIT LIMITNAME
ADDRESS

ENDOWMENT INCOME - GENERAL

1-4115 MADE IN U. S. A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
		Dec 31	Fund.				41,308.5		
		31	Masland Library	J 495			2.12		
			Exchange Endow	"			41.57		
			Stabilization Fund	"			33.22		42,077.6
1944		Jan. 31	General	J 500			14.71		
			Bank	"			34		
			Hall	"			1,286.01		
			Johnson Chair	"			32.13		
			Masland Library	"			6.42		
			Exchange Endow	"			126.13		
			Stabilization Fund	"			100.77		57,742.7
		Feb 28	General	J 507			8.75		
			Bank	"			20		
			Hall	"			764.78		
			Johnson Chair	"			19.11		
			Masland Library	"			3.82		
			Exchange Endow	"			75.01		
			Stabilization Fund	"			59.93		67,058.7
		Mar. 31	General	J 510			6.00		
			Bank	"			14		
			Hall	"			524.82		
			Johnson Chair	"			13.11		
			Masland Library	"			2.62		
			Exchange Endowment	"			51.47		
			Stabilization Fund	"			41.12		73,451.5
		Apr. 29	General	J 514			5.22		
			Bank	"			12		
			Hall	"			456.36		
			Johnson Chair	"			11.40		
			Fund.				781.825		

ACCOUNT NO. 137

SHEET NO. _____

NAME
ADDRESS

ENDOWMENT INCOME - GENERAL

TERMS
RATING
CREDIT LIMIT

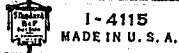
DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1944 April 29	Trid.				78 18 25		78 18 25
29	Masland Library Exchange Endow. Stabilization Fund	J 514 " "			2 28 44 76 35 76		
May 31	General Bank Hall Johnson Chair Masland Library Exchange Endow. Stabilization Fund	J 519 " " " " " "			7 90 1 85 4 84 11 423 40 10 58 2 11 41 53 33 18		79 01 05
June 28	General Bank Hall Johnson Chair Masland Library Exchange Endowment Stabilization Fund	J 521 " " " " " "			8 4 16 80 5 68 13 496 66 12 41 2 48 48 71 38 92		84 16 80
30	Income transferred from Endow. Income - Stabilization Fund	J 527			9 021 79		
30	To Close	J 528	10 000 000		10 000 000		10 000 00
			10 000 000		10 000 000		- 0 -
1944 July 31	General Bank Hall Johnson Chair Masland Library Exchange Endow. Stabilization Fund	J 529 " " " " " "			8 42 19 730 42 18 28 3 64 71 60 53 70		886 25
Aug 31	General Trid.	J 533			288 625 10 32 89 637		

SHEET NO. _____

ACCOUNT NO. 137

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS
ENDOWMENT INCOME - GENERAL



DATE
1944

DESCRIPTION

FOL.

DEBITS

CK

CREDITS

DR. OR
CR.

BALANCE

Aug. 31

Trid
Bank
Hall
Johnson Chair
Masland Library
Exchange Endowment
Stabilization Fund

J533
"
"
"
"
"

896.57
23
895.22
22.40
4.45
87.74

1972.42

Sept. 30

General
Bank
Hall
Johnson Chair
Masland Library
Exchange Endowment
Stabilization Fund

J540
"
"
"
"
"

65.81
1972.42
534
12
463.03
11.59
2.31
45.39

2534.24

Oct. 31

General
Bank
Hall
Johnson Chair
Masland Library
Exchange Endow
Stabilization Fd.

J543
"
"
"
"
"

34.04
7534.24
528
12
457.86
11.46
2.28
44.88

3089.78

Nov. 30

General
Bank
Hall
Johnson Chair
Masland Library
Exchange Endow
Stabilization Fund

J548
"
"
"
"
"

33.66
3089.78
363
.08
315.09
7.89
1.57
30.88

3472.08

Dec. 30

General
Trid

J550

23.16
3472.08
9.00
3481.08

ACCOUNT NO. 137

SHEET NO. _____

NAME
ADDRESS

ENDOWMENT INCOME - GENERAL

TERMS
RATING
CREDIT LIMIT

DATE 1944	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
Dec 30	Twid				3481 08		
	Bank	J 550			20		
	Hall	"			780 94		
	Johnson Chair	"			19 55		
	Masland Library	"			389		
	Exchange Endow	"			76 55		
	Stabilization Fund	"			57 41		4419 62
1945 Jan 31	General	J 552			835		
	Bank	"			19		
	Hall	"			729 83		
	Johnson Chair	"			18 24		
	Masland Library	"			365		
	Exchange Endow	"			71 52		
	Stabilization Fd	"			53 67		5305 07
Oct 28	General	J 554			5305 07		
	Bank	"			4 46		
	Hall	"			10		
	Johnson Chair	"			389 60		
	Masland Library	"			9 74		
	Exchange Endow	"			195		
	Stabilization Fund	"			38 18		
	General	J 557			28 65		5777 75
Mar 31	Bank	"			5777 75		
	Hall	"			6 35		
	Johnson Chair	"			15		
	Masland Library	"			554 63		
	Exchange Endow	"			13 86		
	Stabilization Fund	"			277		
	General	J 558			54 36		6450 65
Apr 30	Twid	"			40 78		
	Bank	"			6450 65		
	Hall	"			5 61		
	Johnson Chair	"			6456 26		

SHEET NO. _____

ACCOUNT NO. 137

TERMS _____

NAME ENDOWMENT INCOME-GENERAL

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
		1945					645626		
	Apr	30	Fund						
		30	Bank	J558			13		
			Hall	"			49033		
			Johnson Chair	"			1226		
			Masland Library	"			245		
			Exchange Endow.	"			4805		
			Stabilization Fund	"			3606		704554
	May	31	General	J562			515		
			Bank	"			12		
			Hall	"			45024		
			Johnson Chair	"			1125		
			Masland Library	"			225		
			Exchange Endow.	"			4412		
			Stabilization Fund	"			3311		759178
	June	30	General	J567			490		
			Bank	"			11		
			Hall	"			42831		
			Johnson Chair	"			1071		
			Masland Library	"			214		
			Exchange Endow.	"			4198		
			Stabilization Fund	"			3149		
		30	Transf from 118a -	J572			811142		900000
		30	To Close	J576	900000		900000		-0-
					900000		900000		
	July	31	General	J577			1052		
			Bank	"			24		
			Hall	"			92236		
			Johnson Chair	"			2311		
			Masland Library	"			460		
			Fund				96083		

ACCOUNT NO. 137

SHEET NO. _____

NAME ENDOWMENT INCOME-GENERAL
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
July 31	Fund				760 83		
31	Exchange Endow	9577			90 48		
	Stabilization Fund	"			63 75		1115 06
Aug 31	General	9580			1115 06		
	Bank	"			335		
	Hall	"			08		
	Johnson Chair	"			293 56		
	Masland Library	"			735		
	Exchange Endow.	"			146		
	Stabilization Fund	"			2880		
Sept 30	General	9583			2029		1469 95
	Bank	"			1469 95		
	Hall	"			489		
	Johnson Chair	"			11		
	Masland Library	"			428 91		
	Exchange Endowment	"			1074		
	Stabilization Fund	"			214		
Oct 31	General	9585			4208		1988 46
	Bank	"			29 64		
	Hall	"			1988 46		
	Johnson Chair	"			522		
	Masland Library	"			12		
	Exchange Endowment	"			457 50		
	Stabilization Fund	"			11 46		
Nov 30	General	9588			2 28		2541 54
	Bank	"			44 88		
	Hall	"			531 62		
	Johnson Chair	"			41 54		
	Masland Library	"			270		
	Exchange Endowment	"			06		
	Stabilization Fund	"			236 38		
	Fund	"			592		
		"			118		
		"			2787 78		

SHEET NO. _____

ACCOUNT NO. 137TERMS
RATING
CREDIT LIMITNAME
ADDRESS

ENDOWMENT INCOME - GENERAL

1-4115 MADE IN U. S. A.	DATE	DESCRIPTION	FOL.	DEBITS		CREDITS		DR. OR CR.	BALANCE
					CK				
	1945					278778			
	Nov 30	Twd							
	30	Exchange Endow.	588			2319			
		Stabilization Fund	"			1634			282731
	Dec 31	General	592			782731			
		Rook	"			760			
		Hall	"			18			
		Johnson Chair	"			66646			
		Masland Library	"			1670			
		Exchange Endow.	"			332			
		Stabilization Fund	"			6538			
	1946					4606			363301
	Jan 31	General	598			363301			
		Rook	"			1047			
		Hall	"			24			
		Johnson Chair	"			91797			
		Masland Library	"			2287			
		Stabilization Fund	"			458			
		Exchange Endow.	"			6345			
		General	"			9005			474264
	Feb 28		599			474264			
		Rook	"			152			
		Hall	"			04			
		Johnson Chair	"			13344			
		Masland Library	"			332			
		Exchange Endow.	"			66			
		Stabilization Fund	"			1309			
		General	"			922			490393
	Mar 31		606			490393			
		Rook	"			489			
		Hall	"			11			
		Johnson Chair	"			42891			
		Masland Library	"			1069			
		Twd	"			214			
						535067			

ACCOUNT NO. 137

SHEET NO. _____

NAME ENDOWMENT INCOME - GENERAL
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
	<i>Twid.</i>				535067		
<i>Mar 31</i>	<i>Exchange Endowment</i>	<i>J 606</i>			4207		
<i>31</i>	<i>Stabilization Fund</i>	<i>"</i>			542964		<i>542238</i>
<i>Apr. 30</i>	<i>General</i>	<i>J 609</i>			771		
	<i>Bank</i>	<i>"</i>			18		
	<i>Hall</i>	<i>"</i>			67599		
	<i>Johnson Chair</i>	<i>"</i>			1685		
	<i>Masland Library</i>	<i>"</i>			337		
	<i>Exchange Endow</i>	<i>"</i>			6631		
	<i>Stabilization Fund</i>	<i>"</i>			4672		<i>623951</i>
<i>May 31</i>	<i>General</i>	<i>J 611</i>			623951		
	<i>Bank</i>	<i>"</i>			270		
	<i>Hall</i>	<i>"</i>			66		
	<i>Johnson Chair</i>	<i>"</i>			23637		
	<i>Masland Library</i>	<i>"</i>			589		
	<i>Exchange Endow</i>	<i>"</i>			118		
	<i>Stabilization Fund</i>	<i>"</i>			2319		
<i>June 28</i>	<i>General</i>	<i>J 620</i>			651634		<i>652524</i>
	<i>Bank</i>	<i>"</i>			788		
	<i>Hall</i>	<i>"</i>			18		
	<i>Johnson Chair</i>	<i>"</i>			69088		
	<i>Masland Library</i>	<i>"</i>			1722		
	<i>Exchange Endow</i>	<i>"</i>			344		
	<i>Stabilization Fund</i>	<i>"</i>			6777		
<i>28</i>	<i>Transf from 118 a</i>	<i>J 622</i>			734775		
<i>28</i>	<i>To close</i>	<i>J 625</i>	800000		863964		<i>-0-</i>
			800000		800000		
	<i>Twid.</i>						

SHEET NO. _____

ACCOUNT NO. 137

TERMS _____

NAME ENDOWMENT INCOME GENERAL

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115
MADE IN U. S. A.

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946							
Sept 30	General	J 629			\$ 1812		
	Ronk	"			\$ 41		
	Hall	"			\$ 156723		
	Johnson Chair	"			\$ 3912		
	Masland Library	"			\$ 783		
	Exchange Endow	"			\$ 15361		
	Stabilization Fund	"			\$ 10337		188969
					\$ 8969		
Oct 31	General	J 632			\$ 817		
	Ronk	"			\$ 19		
	Hall	"			\$ 70687		
	Johnson Chair	"			\$ 1765		
	Masland Library	"			\$ 353		
	Exchange Endow	"			\$ 6928		
	Stabilization Fund	"			\$ 4662		274200
					\$ 4200		
Nov 30	General	J 633			\$ 301		
	Ronk	"			\$ 07		
	Hall	"			\$ 26292		
	Johnson Chair	"			\$ 657		
	Masland Library	"			\$ 131		
	Exchange Endowment	"			\$ 2577		
	Stabilization Fund	"			\$ 734		305899
					\$ 5899		
Dec 31	General	J 635			\$ 807		
	Ronk	J 635			\$ 18		
	Hall	"			\$ 69764		
	Johnson Chair	"			\$ 1742		
	Masland Library	"			\$ 348		
	Stabilization Fund	"			\$ 4601		
	Exchange Endow.	"			\$ 6838		390017
1947					\$ 90017		
Jan 31	General	J 638			\$ 2900		
					\$ 392917		

ACCOUNT NO. 137

SHEET NO. _____

NAME ENDOWMENT INCOME GENERAL
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE 1947	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
Jan 31	Twd				3929 17		
31	Ronk	638			" 32		
	Hall	"			" 795 90		
	Johnson Chair	"			" 19 94		
	Masland Library	"			" 3 94		
	Exchange Endow	"			" 78 03		
	Stabilization	"			" 52 45		4879 75
Feb 28	General	640			4879 75		
	Ronk	"			" 13		
	Hall	"			" 314 86		
	Johnson Chair	"			" 7 89		
	Masland Library	"			" 1 56		
	Exchange Endowment	"			" 30 87		
	Stabilization Fund	"			" 20 75		5267 28
Mar 31	General	643			5267 28		
	Ronk	"			" 12 70		
	Hall	"			" 14		
	Johnson Chair	"			" 348 58		
	Masland Library	"			" 8 73		
	Exchange Endow	"			" 1 73		
	Stabilization Fund	"			" 34 18		
Apr 30	General	648			5622 97		5696 31
	Ronk	"			" 26 29		
	Hall	"			" 29		
	Johnson Chair	"			" 721 67		
	Masland Library	"			" 18 08		
	Exchange Endow	"			" 3 58		
	Stabilization Fund	"			" 70 76		
May 31	General	652			6584 54		
					" 9 85		
	Fwd.				6594 39		

Sheet No. _____

Account No. 137

Terms _____

NAME ENDOWMENT INCOME GENERAL

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1947	Forward			659439		
May 31	Ronk	J652		11		
"	Hall	"		27046		
	Johnson Chair	"		677		
	Maslond Library	"		134		
	Exchange Endowment	"		2652		
	Stabilization Fund	"		1782		691741
June 30	General	J656		2522		
	Ronk	"		28		
	Hall	"		69225		
	Johnson Chair	"		1734		
	Maslond Library	"		343		
	Exchange Endowment	"		6787		
	Stabilization Fund	"		4562		776942
30	To close	J660	776942	776942		-0-
			776942	776942		
1947						
Sept 30	General	J670		4412		
	Ronk	"		32		
	Hall	"		120633		
	Johnson Chair	"		3022		
	Maslond Library	"		598		
	Exchange Endowment	"		11831		
	Stabilization Fund	"		7936		148464
Oct 31	General	J673		48464		
	Ronk	"		2676		
	Hall	"		20		
	Johnson Chair	"		73174		
	Maslond Library	"		1833		
	Exchange Endowment	"		363		
				7176		
	Fwd			33706		148464

No. 7148—Form E
 "EYE-EASE"
 NATIONAL
 REGISTERED
 LEADER
 MADE IN U. S. A.

Account No. 137

Sheet No. _____

NAME ENDOWMENT INCOME GENERAL
 ADDRESS _____

Terms _____
 Rating _____
 Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1947				2,337.06		1,481.64
Oct 31	Stabilization Fund	J 673		48.14		2,385.20
Nov 28	General	J 674		385.20		
"	Books	"		10.03		
"	Hall	"		07		
"	Johnson Chair	"		274.23		
"	Masland Library	"		6.87		
"	Exchange Endowment	"		1.36		
"	Stabilization Fund	"		26.89		
Dec 31	General	J 677		18.04		2,722.69
"	Books	"		722.69		
"	Hall	"		21.19		
"	Johnson Chair	"		16		
"	Masland Library	"		579.48		
"	Exchange Endowment	"		14.52		
"	Stabilization Fund	"		2.87		
1948	General	J 679		56.83		3,435.86
Jan 31	Books	"		38.12		
"	Hall	"		343.58		
"	Johnson Chair	"		52.92		
"	Masland Library	"		41		
"	Exchange Endowment	"		1,449.48		
"	Stabilization Fund	"		36.31		
Feb 27	General	J 684		7.18		5,219.91
"	Books	"		1,421.6		
"	Hall	"		95.59		
"	Johnson Chair	"		521.91		
"	Masland Library	"		9.12		
"	Exchange Endowment	"		07		
"	Stabilization Fund	"		249.78		
"	Books	"		6.26		
"	Hall	"		1.24		
"	Johnson Chair	"		2.45		
"	Masland Library	"		551.08		5,219.91
"	Exchange Endowment	"				
"	Stabilization Fund	"				

Sheet No. _____

Account No. 137

Terms _____

NAME ENDOWMENT INCOME GENERAL

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
PAPER-MILL
LEDGER
MADE IN U. S. A.

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1948						5510 88		5219 91
Feb 27	Fwd							
"	Stabilization Fund	7684				16 47		5527 35
Mar 31	General	7687				21 11		
"	Bonds	"				16		
"	Hall	"				578 17		
"	Johnson Chair	"				14 48		
"	Maslows Library	"				2 86		
"	Exchange Endowment	"				56 71		
"	Stabilization	"				38 13		6238 97
Apr 30	General	7691				2457		
"	Bonds	"				19		
"	Hall	"				672 65		
"	Johnson Chair	"				16 77		
"	Maslows Library	"				3 37		
"	Exchange Endowment	"				65 92		
"	Stabilization	"				44 33		7066 77
May 31	General	7697				10 90		
"	Bonds	"				09		
"	Hall	"				298 31		
"	Johnson Chair	"				7 44		
"	Maslows Library	"				1 49		
"	Exchange Endowment	"				29 23		
"	Stabilization	"				196 6		7433 89
Jun 30	General	7703				29 21		
"	Bonds	"				23		
"	Hall	"				799 66		
"	Johnson Chair	"				19 93		
"	Maslows Library	"				4 01		
"	Exchange Endowment	"				78 36		
	Fwd.					8365 29		

Account No. 137

Sheet No. _____

NAME

ENDOWMENT INCOME GENERAL

Terms

ADDRESS

Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948						
June 30	Fwd			8 365 29		
30	Stabilization Fund	J 703		52 70		8 417 99
30	Transf. from End. Income Stabilization Fund	J 707		8417 99		10 931 99
	To close	J 709	10 931 99	2 514 00		-0-
			10 931 99	10 931 99		
1948						
Aug 31	General	J 711		33 02		
	Bank	"		23		
	Hall	"		904 98		
	Johnson Chair	"		22 62		
	Masland Library	"		4 53		
	Exchange Endowment	"		88 75		
	Stabilization Fund	"		21 24		10 75 32
Sept 30	General	J 714		10 75 32		
	Bank	"		19 97		
	Hall	"		14		
	Johnson Chair	"		547 13		
	Masland Library	"		13 68		
	Exchange Endowment	"		2 74		
	Stabilization Fund	"		53 65		
Oct 31	General	J 719		12 84		1725 47
	Bank	"		1725 47		
	Hall	"		24 72		
	Johnson Chair	"		18		
	Masland Library	"		677 36		
	Exchange Endowment	"		16 93		
	Stabilization Fund	"		3 39		
Nov 30	General	J 722		66 42		2 530 37
	Bank	"		15 90		
	Hall	"		2530 37		
		"		10 38		
		"		07		
		"		284 34		
		"		2 825 16		
	Fwd.					

Sheet No. _____

Account No. **137**

Terms _____

NAME


ENDOWMENT INCOME GENERAL

Rating _____

ADDRESS

Credit Limit _____

DATE 1948	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
Nov 30	Fwd					282516		
30	Johnson Chair	722				711		
	Maslow Library	"				142		
	Exchange Endowment	"				788		
	Stabilization Fund	"				668		286825
Dec 31	General	727				2367		
	Conlc	"				17		
	Hall	"				64867		
	Johnson Chair	"				1622		
	Maslow Library	"				325		
	Exchange Endowment	"				6361		
	Stabilization Fund	"				1522		363906
1949 Jan 31	General	730				363906		
	Conlc	"				5970		
	Hall	"				42		
	Johnson Chair	"				763580		
	Maslow Library	"				4090		
	Exchange Endowment	"				819		
	Stabilization Fund	"				16039		
Feb 28	General	735				3840		598286
	Conlc	"				558286		
	Hall	"				1035		
	Johnson Chair	"				07		
	Maslow Library	"				28367		
	Exchange Endowment	"				709		
	Stabilization Fund	"				142		
Mar 31	General	737				2781		
	Conlc	"				666		591993
	Hall	"				591993		
	Johnson Chair	"				1997		
	Maslow Library	"				15		
	Exchange Endowment	"				54731		
	Stabilization Fund	"				648736		
	Fwd							


 No. 7148—Form E
 "EYE-EASE"
 AN "AMERICAN" LEADER
 Made in U. S. A.

Account No. 137

Sheet No. _____

NAME ENDOWMENT INCOME GENERAL

Terms _____

ADDRESS _____

Rating _____
Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1949								
Mar 31	Fwd.					6148736		
31	Johnson Chair	737				1369		
	Maslav Library	"				274		
	Exchange Endowment	"				5366		
	Stabilization Fund	"				1285		657030
Apr 30	General	739				657030		
	Conlc	"				3020		
	Hall	"				21		
	Johnson Chair	"				82756		
	Maslav Library	"				2069		
	Exchange Endowment	"				414		
	Stabilization Fund	"				8114		
May 31	General	745				1943		755367
	Conlc	"				755367		
	Hall	"				922		
	Johnson Chair	"				07		
	Maslav Library	"				25260		
	Exchange Endowment	"				632		
	Stabilization Fund	"				126		
June 30	General	749				2477		785384
	Conlc	"				593		
	Hall	"				785384		
	Johnson Chair	"				3055		
	Maslav Library	"				22		
	Exchange Endowment	"				83706		
	Stabilization Fund	"				2093		
	Trans. from End. Income Stabilization Fund (a/c 118a)	752				419		
	To close	753		932866		8207		932866
						1965		
						884851		
						48015		
						932866		
				932866		932866		-0-

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1949						
Aug 31	General	9761		3452		
	Bank	"		25		
	Hall	"		94567		
	Johnson Chair	"		2364		
	Masland Library	"		473		
	Exchange Endowment	"		9273		
	Stabilization Fund	"		1993		1121 47
Sept 29	General	9764		2199		
	Bank	"		16		
	Hall	"		60246		
	Johnson Chair	"		1506		
	Masland Library	"		301		
	Exchange Endowment	"		5907		
	Stabilization Fund	"		1270		1835 92
Oct 31	General	9768		2822		
	Bank	"		21		
	Hall	"		77316		
	Johnson Chair	"		1933		
	Masland Library	"		387		
	Exchange Endowment	"		7581		
	Stabilization Fund	"		1629		2752 81
Nov 30	General	9770		1118		
	Bank	"		08		
	Hall	"		30621		
	Johnson Chair	"		765		
	Masland Library	"		153		
	Exchange Endowment	"		3002		
	Stabilization Fund	"		645		3115 93
Dec 31	General	9776		2927		
				314520		3115 93
	Fwd.					

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"EYE-EASE"
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DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1944						
Dec 31	Fwd.			314520		
31	Conk	9776		21		
	Hall	"		80173		
	Johnson Chair	"		2004		
	Meslow Library	"		401		
	Exchange Endowment	"		7861		
	Stabilization Fund	"		1690		
1950				406670		406670
Jan 31	General	9779		5657		
	Conk	"		41		
	Hall	"		154991		
	Johnson Chair	"		3873		
	Meslow Library	"		775		
	Exchange Endowment	"		15198		
	Stabilization Fund	"		3267		
				590472		590472
Feb 28	General	9780		1005		
	Conk	"		07		
	Hall	"		27525		
	Johnson Chair	"		688		
	Meslow Library	"		138		
	Exchange Endowment	"		2699		
	Stabilization Fund	"		580		
				623114		623114
Mar 31	General	9782		2244		
	Conk	"		16		
	Hall	"		61474		
	Johnson Chair	"		1536		
	Meslow Library	"		307		
	Exchange Endowment	"		6028		
	Stabilization Fund	"		1296		
				696015		696015
Apr 30	General	9785		2936		
	Fwd.			698951		

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950						
Apr 30	Fwd.			6989 31		
30	Rouls	9785		21		
	Hall	"		80439		
	Johnson Chair	"		2010		
	Masland Library	"		402		
	Exchange Endowment	"		7889		
	Stabilization Fund	"		1696		7914 08
May 31	General	9793		7914 08		
	Rouls	"		843		
	Hall	"		06		
	Johnson Chair	"		231 06		
	Masland Library	"		578		
	Exchange Endowment	"		416		
	Stabilization Fund	"		2266		
June 30	General	9798		487		8188 10
	Rouls	"		8188 10		
	Hall	"		3161		
	Johnson Chair	"		23		
	Masland Library	"		866 06		
	Exchange Endowment	"		2164		
	Stabilization Fund	"		433		
	To close	980E	9215 16	8493		9215 16
			9215 16	1826		-0-
				9215 16		
1950						
Aug 31	General	9807		3968		
	Rouls	"		32		
	Hall	"		1088 46		
	Johnson Chair	"		2726		
	Masland Library	"		548		
	Exchange Endowment	"		10678		
	Fwd.			2677		

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950				1267 98		
Aug 31	Fwd.					
31	Stabilization Fund	9807		2290		1290 88
Sept 29	General	9811		2110		
	Conk	"		17		
	Hall	"		578 85		
	Johnson Chair	"		1450		
	Masland Library	"		292		
	Exchange Endowment	"		5679		
	Stabilization Fund	"		1218		1977 39
Oct 31	General	9818		3078		
	Conk.	"		25		
	Hall	"		844 23		
	Johnson Chair	"		2114		
	Masland Library	"		425		
	Exchange Endowment	"		8282		
	Stabilization Fund	"		1777		2978 63
Nov 30	General	9823		1217		
	Conk	"		10		
	Hall	"		333 72		
	Johnson Chair	"		836		
	Masland Library	"		168		
	Exchange Endowment	"		3274		
	Stabilization Fund	"		702		3374 42
Dec 29	General	9827		3162		
	Conk	"		26		
	Hall	"		867 41		
	Johnson Chair	"		2172		
	Masland Library	"		437		
	Exchange Endowment	"		8510		
	Fwd.			4384 90		

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DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1950									
							4384 90		
Dec	29	Fwd.							
1951	29	Stabilization Fund	1				18 25		4403 15
Jan	31	General	3				6404		
		Bank	3				52		
		Hall	1				1755 76		
		Johnson Chair	2				43 99		
		Masland Library	2				8 85		
		Exchange Endowment	1				172 06		
		Stabilization Fund					36 96		6485 33
Feb	28	General					14 33		
		Bank					12		
		Hall					392 92		
		Johnson Chair					9 84		
		Masland Library					1 98		
		Exchange Endowment					38 51		
		Stabilization Fund					8 27		6951 30
Mar	30	General					20 73		
		Bank					17		
		Hall					568 35		
		Johnson Chair					14 24		
		Masland Library					2 87		
		Exchange Endowment					55 70		
		Stabilization Fund					11 97		7625 33
Apr	30	General					31 48		
		Bank					25		
		Hall					863 10		
		Johnson Chair					21 63		
		Masland Library					4 35		
		Exchange Endowment					84 58		
		Fwd.					8630 72		7625 33

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
				863072		762533
Apr 30	Fwd.					
30	Stabilization Fund	9888		1817		864889
May 31	General	9875		1208		
	Route	"		10		
	Hall	"		33116		
	Johnson Chair	"		830		
	Maslowd Library	"		167		
	Exchange Endowment	"		3245		
	Stabilization Fund	"		697		904162
June 25	General	9881		3243		
	Route	"		26		
	Hall	"		88910		
	Johnson Chair	"		2228		
	Maslowd Library	"		448		
	Exchange Endowment	"		8713		
	Stabilization Fund	"		1872		1009602
29	To close	9886	1009602			-0-
			1009602	1009602		
July 31	General	9889		2557		
	Route	"		22		
	Hall	"		70178		
	Johnson Chair	"		1751		
	Maslowd Library	"		355		
	Exchange Endowment	"		6877		
	Stabilization Fund	"		1483		83223
Aug 29	General	9892		1278		
	Route	"		11		
	Hall	"		35060		
	Johnson Chair	"		875		
	Fwd.			120447		

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951				1204.47		
	<i>Fwd.</i>					
Aug 29	Masland Library	9892		177		
	Exchange Endowment	"		3436		
	Stabilization Fund	"		741		1248 01
Sept 28	General	9896		2139		
	Bank	"		18		
	Hall	"		586 96		
	Johnson Chair	9896		1465		
	Masland Library	"		297		
	Exchange Endowment	"		575.2		
	Stabilization Fund	"		12 40		1944 08
Oct 31	General	9902		31 09		
	Bank	"		26		
	Hall	9902		853 12		
	Johnson Chair	"		21 29		
	Masland Library	"		431		
	Exchange Endowment	"		8360		
	Stabilization Fund	"		18 03		2955 78
Nov 30	General	9904		2955 78		
	Bank	"		11 39		
	Hall	"		10		
	Johnson Chair	"		312 55		
	Masland Library	"		780		
	Exchange Endowment	"		158		
	Stabilization Fund	"		30 63		
	General	"		6 60		3326 43
Dec 28	General	9909		3326 43		
	Bank	"		18 99		
	Hall	"		16		
	Johnson Chair	"		521 16		
		"		13 21		3326 43
	<i>Fwd.</i>			3879 75		



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1951	DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
		<i>Fwd.</i>			3879.75		
	Dec 28	Maslond Library	909		263		
		Exchange Endowment	"		5107		
		Stabilization Fund	"		11.01		3944.46
1952	Jan 31	General	918		3944.46		
		Bank	"		6367		
		Hall	"		54		
		Johnson Chair	"		746.50		
		Maslond Library	"		4361		
		Exchange Endowment	"		883		
		Stabilization Fund	"		171.23		
	Feb 28	General	921		36.92		6015.76
		Bank	"		6015.76		
		Hall	"		11.96		
		Johnson Chair	"		10		
		Maslond Library	"		328.05		
		Exchange Endowment	"		8.19		
		Stabilization Fund	"		1.66		
	Mar 31	General	931		32.16		6404.82
		Bank	"		6.94		
		Hall	"		6404.82		
		Johnson Chair	"		22.58		
		Maslond Library	"		19		
		Exchange Endowment	"		619.45		
		Stabilization Fund	"		15.47		
	Apr 30	General	935		313		7139.47
		Bank	"		6073		
		Hall	"		13.10		
		Johnson Chair	"		7139.47		
		<i>Fwd.</i>			34.42		
					29		
					9439.2		
					23.57		
					81.47		

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1952				8151.67		
Apr 30	<i>Fwd</i> Masland Library	f 935		477		
	Exchange Endowment	"		9254		
	Stabilization Fund	"		1996		8258 94
May 28	General	f 939		8258.94		
	Bank	"		1109		
	Hall	"		09		
	Johnson Chair	"		304 09		
	Masland Library	"		759		
	Exchange Endowment	"		154		
	Stabilization Fund	"		2981		
June 30	General	f 942		8619.58		8619 58
	Bank	"		643		
	Hall	"		3536		
	Johnson Chair	"		30		
	Masland Library	"		969 90		
	Exchange Endowment	"		2422		
	Stabilization Fund	"		490		
	To close	f 945	9769 85	9769 85		9769 85
July 31	General	f 949		2659		
	Bank	"		22		
	Hall	"		729 07		
	Johnson Chair	"		1821		
	Masland Library	"		369		
	Exchange Endow	"		71 51		
	Stabilization	"		1542		864 71
Aug 29	General	f 951		864 71		
	Bank	"		1046		
				09		
	<i>Fwd.</i>			875 26		

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
	Fwd			875 26		
Aug 29	Hall	f 951		286 84		
	Johnson Chair	"		7 17		
	Masland Library	"		1 45		
	Exchange Endowment	"		28 13		
	Stabilization Fund	"		6 07		1204 92
Sept 26	General	f 953		20 92		
	Conlc	"		23 83		
	Hall	"		20		
	Johnson Chair	"		653 38		
	Masland Library	"		16 32		
	Exchange Endowment	"		3 30		
	Stabilization Fund	"		64 09		
Oct 31	General	f 959		13 82		1979 86
	Conlc	"		779 86		
	Hall	"		35 08		
	Johnson Chair	"		30		
	Masland Library	"		961 64		
	Exchange Endowment	"		24 02		
	Stabilization Fund	"		4 86		
Nov 28	General	f 962		94 32		3120 42
	Conlc	"		20 34		
	Hall	"		20 42		
	Johnson Chair	"		11 41		
	Masland Library	"		10		
	Exchange Endowment	"		312 78		
	Stabilization Fund	"		7 81		
Dec 30	General	f 965		1 58		3491 40
	Conlc	"		30 68		
	Hall	"		6 62		
	Johnson Chair	"		349 40		
	Masland Library	"		18 93		
	Exchange Endowment	"		16		
	Stabilization Fund	"		3510 49		
	Fwd.					

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1952				3 516 49		
	<i>Forw.</i>					
Dec 30	Hall	J 965		518 89		
	Johnson Chair	"		12 96		
	Maslow Library	"		2 62		
	Exchange Endowment	"		50 90		
	Stabilization Fund	"		10 97		4106 83
1953				4 106 83		
Jan 30	General	J 974		55 34		
	Bank	"		48		
	Hall	"		45 15 28		
	Johnson Chair	"		37 93		
	Maslow Library	"		7 63		
	Exchange Endowment	"		148 62		
	Stabilization Fund	"		31 97		
	Goucher End.	"		62 02		5966 10
				5966 10		
Feb 27	General	J 980		11 88		
	Bank	"		10		
	Hall	"		325 20		
	Johnson Chair	"		8 14		
	Maslow Library	"		164		
	Exchange Endowment	"		31 90		
	Stabilization Fd.	"		6 86		
	Goucher	"		13 31		6365 13
				6365 13		
Mar 31	General	J 985		23 06		
	Bank	"		20		
	Hall	"		631 34		
	Johnson Chair	"		1580		
	Maslow Library	"		318		
	Exchange Endowment	"		61 92		
	Stabilization Fd.	"		13 32		
				7113 95		
	<i>Forw.</i>					


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DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
				711395		
Mar 31	Goucher End. Fd.	985		2584		713979
Apr 29	General	988		3600		
	Bank	"		31		
	Hall	"		98579		
	Johnson Clipes	"		2468		
	Masland Library	"		497		
	Exchange Endowment	"		9668		
	Stabilization Fund	"		2079		
	John F. Goucher	"		4035		834936
May 27	General	993		1180		
	Bank	"		10		
	Hall	"		32318		
	Johnson Chair	"		809		
	Masland Library	"		163		
	Exchange Endowment	"		3170		
	Stabilization Fund	"		682		
	John F. Goucher	"		1323		874591
June 25	General	996		3699		
	Bank	"		32		
	Hall	"		101269		
	Johnson Chair	"		2535		
	Masland Library	"		510		
	Exchange Endowment	"		9932		
	Stabilization Fund	"		2136		
	John F. Goucher	"		4145		998849
30	To close	999	998849	998849		-0-
			998849	998849		
1953 July 29	General	1002		2351		
				2351		

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DATE 1953	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fund.					2351		
July 29	Bank	J 1002				20		
	Hall	"				643 37		
	Johnson Chair	"				16 01		
	Masland Library	"				3 24		
	Exchange Endowment	"				63 13		
	Stabilization Fund	"				13 58		
	John F. Goucher	"				26 35		789 39
Aug 27	General	J 1005				11 70		
	Bank	"				10		
	Hall	"				320 26		
	Johnson Chair	"				7 97		
	Masland Library	"				1 61		
	Exchange Endowment	"				31 43		
	Stabilization Fund	"				6 76		
	John F. Goucher	"				13 11		1182 33
Sept 28	General	J 1008				18 37		
	Bank	"				16		
	Hall	"				522 76		
	Johnson Chair	"				12 51		
	Masland Library	"				2 54		
	Exchange Endowment	"				49 33		
	Stabilization Fund	"				10 61		
	John F. Goucher	"				20 59		1799 20
Oct 28	General	J 1011				37 38		
	Bank	"				32		
	Hall	"				1022 96		
	Johnson Chair	"				25 46		
	Masland Library	"				5 16		
	Fund.					2890 48		

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DATE 1953	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fwd					2890 48		
Oct 28	Exchange Endowment	f1011		100 38		100 38		
	Stabilization Fund	"				21 59		
	John F. Goucher	"				41 89		3054 34
Nov 29	General	f1014				30 54 34		
	Bank	"				9 35		
	Hall	"				08		
	Johnson Chair	"				255 93		
	Musland Library	"				6 37		
	Exchange Endowment	"				1 29		
	Stabilization Fund	"				25 11		
	John F. Goucher	"				5 40		
Dec 29	General	f1016				10 48		3368 35
	Bank	"				33 68 35		
	Hall	"				18 93		
	Johnson Chair	"				16		
	Musland Library	"				518 17		
	Exchange Endowment	"				1 290		
	Stabilization Fund	"				3 61		
	John F. Goucher	"				50 85		
1954	General	f1021				10 94		4004 13
Jan 31	Bank	"				21 22		
	Hall	"				410 04 13		
	Johnson Chair	"				61 59		
	Musland Library	"				53		
	Exchange Endowment	"				1685 03		
	Stabilization Fund	"				41 95		
	John F. Goucher	"				8 49		
Feb 24	General	f1023				65 13		6071 45
	Fwd.					35 57		
						69 03		
						60 71 45		
						11 28		
						60 82 93		

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DATE 1954	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	<i>Fwd.</i>					608273		
Feb 24	Bank	f 1023				" 10		
	Hall	"				308 69		
	Johnson Chair	"				" 768		
	Muslow Library	"				" 156		
	Exchange Endowment	"				" 3025		
	Stabilization Fund	"				" 652		
	John F. Goucher	"				" 1265		6450 18
Mar 30	General	f 1026				6450 18		
	Bank	"				" 2393		
	Hall	"				" 21		
	Johnson Chair	"				654 65		
	Muslow	"				" 1629		
	Exchange Endowment	"				" 330		
	Stabilization Fund	"				" 6415		
	John F. Goucher	"				" 1382		
	General	"				" 2682		7253 35
Apr 28	General	f 1029				7253 35		
	Bank	"				" 3455		
	Hall	"				" 30		
	Johnson Chair	"				945 28		
	Muslow Library	"				" 2353		
	Exchange Endowment	"				" 477		
	Stabilization Fund	"				" 9264		
	John F. Goucher	"				" 1996		
	General	"				" 3872		8413 10
May 27	General	f 1032				8413 10		
	Bank	"				" 1154		
	Hall	"				" 10		
	Johnson Chair	"				315 85		
	Muslow Library	"				" 786		
	<i>Fwd.</i>					" 159		
						8750 04		

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DATE 1954	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	Fwd.					8750 04		
May 27	Exchange Endowment	f 1032				1130 95		
	Stabilization Fund	"				" 667		
	John F. Goucher	"				" 1294		8800 60
June 28	General	f 1034				8800 60		
	Bank	"				" 34		
	Hall	"				1091 38		
	Johnson Chair	"				" 2717		
	Masland Library	"				" 550		
	Exchange Endowment	"				1106 95		
	Stabilization Fd.	"				" 2304		
	John F. Goucher	"				" 4471		10139 58
30	To close - a/c 179	f 1037		10139 58		10139 58		-0-
				10139 58		10139 58		
Aug 31	General	f 1041				" 3751		
	Bank	"				" 39		
	Hall	"			a	1025 55		
	Johnson Chair	"				" 2555		
	Masland Library	"				" 517		
	Exchange Endowment	"				" 10057		
	Stabilization Fd	"				" 2166		
	John F. Goucher	"				" 4204		125837
Sept 30	General	f 1043				125837		
	Bank	"				" 1578		
	Hall	"			a	431 39		
	Johnson Chair	"				" 1075		
	Masland Library	"				" 217		
	Exchange Endowment	"				" 4230		
	Stabilization Fd.	"				" 911		
	Fwd.					1776 01		

Sheet No. _____

Account No. **137**

Terms _____ NAME **ENDOWMENT INCOME GENERAL**

Rating _____ ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
	<i>Fwd.</i>			1770 01		
Sept 30	John F. Goucher.	1043		17 68		1787 69
Oct 15	Transf income Hall Id. to UBC@cc Gen Ids - ^{T-1174} <i>Actual</i>	1045	1456 94	1787 29		
29	General	1047		36 35		
	Bank	"		31		
	Hall	"		993 78		
	Johnson Chair	"		24 75		
	Masland Library	"		501		
	Exchange Endowment	"		97 45		
	Stabilization Id.	"		21 00		
	John F. Goucher	"		40 74		1550 14
Nov 29	General	1049		3007 08		
	Bank	"		14 8		
	Hall	"		12		
	Johnson Chair	"		387 63		
	Masland Library	"		9 66		
	Exchange Endowment	"		1 95		
	Stabilization Id.	"		38 01		
	John F. Goucher	"		8 19		
Dec 27	General	1053		15 89		2025 77
	Bank	"		346 27		
	Hall	"		23 36		
	Johnson Chair	"		20		
	Masland Library	"		638 73		
	Exchange Endowment	"		15 91		
	Stabilization Id.	"		3 22		
	John F. Goucher	"		62 64		
1955	Jan 14	Transf income Hall Id. to UBC@cc Gen Ids. ^{T-1174} <i>Actual</i>	1055	2020 14		2809 50
	28	General	1057	62 38		
	<i>Fwd.</i>		3477 08	4266 44		

No. 7148—Form E
"EYE-EASE"
MEMBERMILL
LEDGER
Made in U. S. A.

Account No. 137

Sheet No. _____

NAME ENDOWMENT INCOME GENERAL

Terms _____

ADDRESS _____

Rating _____

Credit Limit _____

DATE 1955	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
	<i>Fwd.</i>		3477 08	4328 82		
Jan 28	Bank	f 1057		54		
	Hall	"		1712 09		
	Johnson Chair	"		4266		
	Muslow Library	"		864		
	Exchange Endowment	"		16797		
	Stabilization Fd.	"		3619		
	John F. Goucher	"		7021		2890 04
Feb 24	General	f 1059		6397 73		
	Bank	"		1188		
	Hall	"		10		
	Muslow Library	"		32615		
	Johnson Chair	"		165		
	Exchange Endowment	"		813		
	Stabilization Fund	"		3200		
	John F. Goucher	"		689		
Mar 29	General	f 1061		1338		3290 32
	Bank	"		6767 30		
	Hall	"		1277		
	Johnson Chair	"		11		
	Muslow Library	"		35038		
	Exchange Endowment	"		873		
	Stabilization Fund	"		177		
	John F. Goucher	"		3437		
Apr 15	Transf Hall Endow Income to A.P. General	f 1063	3477 08	71437		3720 13
29	General	f 1065	2388 62			
	Bank	"		3531		
	Hall	"		31		
	Johnson Chair	"		96924		
		"		2415		
		"	5865 70	8226 22		

SHEET NO. _____

ACCOUNT NO. 137.1

TERMS

NAME ENDOWMENT INCOME UNRESTRICTED

RATING

ADDRESS

CREDIT LIMIT

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926 Dec 31	To close	Jr3	8476	1926 Dec. 31	Gen'l End. Inc. J.9	"	81 57
			8476		End-Roark fund "	"	319 8476
1927 Dec 31	" "	J47	6202	1927 Dec 31	Gen'l End. Inc. J.46	"	6057
			6202		End-Roark fd. "	"	148 6202
1928 Dec 31	" "	J69	11388	1928 Dec. 29	Hall Id. Income (new) 74	"	31875
	Bal. forward		31875	31	Gen'l. End. Inc. J.62	"	11097
			43263		End-Roark Id. "	"	291
1929 Dec. 31	To close	J.93	42801	1929 Jan 1	Bal. (Hall Income)	"	31875
			42801	June 30	Gen'l End. Inc. J.83	"	5396
				30	Roark Inc. "	"	113
				Dec 31	Gen'l. End. Inc. J.85	"	37384
				31	Roark Inc. "	"	112
							42801
				1930 May 31	Gen. Endow. Inc. J.97	"	4704
					Roark. " "	"	99
				June 30	Gen. " J.101	"	712
				30	Roark " "	"	15
				July 31	Gen. " J.102	"	5530
				31	Roark " "	"	1394
				Aug 31	Gen. " J.103	"	29
				31	Roark " "	"	6953
				Sept 30	Gen. " J.106	"	475
					End. " "	"	10
							7438
							473
							7911

1929-500

SHEET No. _____

ACCOUNT No. 137.1

TERMS
RATING
CREDIT LIMIT

NAME ENDOWMENT INCOME UNRESTRICTED
ADDRESS _____

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
							9782
					Fund.		9782
				Nov. 30	General Endow.	8147	380
					Bank Fund	"	08
				Dec. 31	General Endow.	8148	926
					Bank Fund	"	20
Dec. 31	To Close	8153	11116				11116
			11116				
1931 Mar. 19	Trans. to #137 End. Inc. General	8160	1609	1932 Jan. 31	General Endow.	8154	1105
					Bank Fund	"	24
				Feb. 29	General Endow.	8157	470
					Bank Fund	"	1609
			1609				1609
(Income entered to Acct. #137)							

Sheet No. _____

Account No. 137.1

Terms _____

NAME ENDOWMENT INCOME RESTRICTED - SCHOLARSHIP

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
REGISTERED
LEADER
Made in U. S. A.

DATE 1950	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
Aug 31	Income	9807		581		581
Sept 29	"	9811		309		890
Oct 31	"	9818		450		1340
Nov 30	"	9823		1340		1518
Dec 29	"	9827		178		1981
1951 Jan 31	"	9841		1563		2918
Feb 28	"	9847		1981		3128
Mar 30	"	9861		2918		3431
Apr 30	"	9868		3128		3892
May 31	"	9875		3431		4069
June 25	"	9881		4069		4544
29	af 179 - Transfer to Accounts Payable	9884	4544	4544		-0-
			4544	4544		
1951 July 31	Income	9889		376		376
Aug 29	"	9892		188		564
Sept 28	"	9896		564		879
Oct 31	"	9902		159		1336
Nov 30	"	9904		457		1503
Dec 28	"	9909		1336		1782
1952 Jan 31	"	9918		1503		2118
Feb 28	"	9921		1782		2894
Mar 31	"	9931		2118		3226
Apr 30	"	9935		2894		3732
May 28	"	9939		3226		3895
June 30	"	9942		3732		4415
	To close	9945	4415	4415		-0-
			4415	4415		
1952 July 31	Income	9949		391		391
Aug 29	"	9951		154		545
				545		

Fwd.

Account No. 137.1

Sheet No. _____

NAME ENDOWMENT INCOME RESTRICTED - SCHOLARSHIP

Terms _____

ADDRESS _____

Rating _____
Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
	<i>Fwd.</i>				545	
1952 Sept 26	Income	953		351		896
Oct 31	"	959		896		1412
Nov 28	"	962		1412		1580
Dec 30	"	965		168		1858
1953 Jan 30	"	974		180		2669
Feb 27	"	980		266		2843
Mar 31	"	985		284		3181
Apr 29	"	988		318		3709
May 27	"	993		370		3882
June 25	"	996		388		4424
30	To close	999	4424	4424		-0-
			4424	4424		
1953 July 29	Income	1002		344		344
Aug 27	"	1005		172		516
Sept 28	"	1008		516		785
Oct 28	"	1011		285		1333
Nov 25	"	1014		133		1470
Dec 29	"	1016		147		1747
1954 Jan 31	"	1021		177		2650
Feb 24	"	1023		265		2815
Mar 30	"	1026		165		3166
Apr 28	"	1029		281		3672
May 27	"	1032		316		3841
June 28	"	1034		367		4426
30	To close - cf 179	1037	4426	4426		-0-
			4426	4426		
1954 Aug 31	Income	1041		550		550
Sept 30	"	1043		231		781
	<i>Fwd.</i>			781		

SHEET NO. _____

ACCOUNT NO. 137.2

TERMS _____
 RATING _____
 CREDIT LIMIT _____

NAME ENDOWMENT INCOME RESTRICTED (BUDGET)
 ADDRESS _____

TOWER BROS.
 23 W. 23RD ST., N. Y. CITY
 2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926 Dec 31	To close	Jr 3	84920	1926 Dec 31	Johnson Chair J 20 for Practical Chr. Inc. of E. Johnson Fund J. 9	"	64528 20397 84920
1927 Dec 31	To close	J 47	18113	1927 Dec 31	Johnson Chr. J 46 Masland End. Fd. Fd. for Bks. }	"	15098 3015 18113
1928 Dec 31	To close	J. 69	47142	1928 Dec 31	Johnson Chr. J. 62 Masland End. Fd. for books. Atherton Upkeep "	"	27734 5545 13863 47142
1929 Dec 31	Transf. to Plant	J 91	750000	1929 June 30	Johnson Chair J 83 Masland End. Fd. J 83 Atherton " Hall End. Fund "	"	13461 2726 6759 22946 539055 56200 529993
1929 31	To Close	J 93	364553	1929 Dec 31	" " " J 85 Johnson Chair " Masland Fund " Atherton " 364553	"	13234 2680 6645 1114553
			1114553	1930 May 31	Hall Endow. Fund J 97 Johnson Chair " Masland Fund " Atherton " Fund	"	469956 11735 2377 5893 489961

1929 10,000.00

ACCOUNT NO. 137.2

SHEET NO. _____

NAME Endowment Income Restricted (Budget)

TERMS _____

ADDRESS _____

RATING _____

CREDIT LIMIT _____

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1930				June 30	Fund		489961
				30	Hall Endow.	J.101	71183
					Johnson Chair	"	1778
					Masland	"	360
					Atherton	"	892
							564174
				July 31	Hall Endow	J.102	139217
					Johnson Chair	"	3476
					Masland	"	704
					Atherton	"	1746
							709317
				Aug 31	Hall Endow	J.103	47479
					Johnson Chair	"	1186
					Masland	"	240
					Atherton	"	595
							758817
				Sept 30	Hall Endow	J.106	47259
					Johnson Chair	"	1180
					Masland Fund	"	239
					Atherton	"	593
							80888
				Oct. 30	Hall Endow.	J.107	185075
					Johnson Chair	"	4621
					Masland Fund	"	936
					Atherton	"	2320
							1901040
				Nov. 29	Hall Endow.	J.109	37584
					Johnson Chair	"	939
					Masland Fund	"	190
					Atherton	"	471
							240224
				Dec 31	Hall Endow	J.110	92537
					Johnson Chair	"	2311
					Masland Fund	"	468
					Atherton	"	1160
							1136788
1930							
Dec 31		J.112	750000	Dec 31	Hall Endow	J.110	92537
31	To Close	J.115	386700		Johnson Chair	"	2311
					Masland Fund	"	468
					Atherton	"	1160
			1136700				1136788

SHEET NO. _____

ACCOUNT NO 137.2 _____

TERMS

NAME ENDOWMENT INCOME RESTRICTED (BUDGET)

RATING

ADDRESS

CREDIT LIMIT

TOWER BROS.
23 W 23RD ST., N. Y. CITY
2323

DATE	ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
					1931				
					Jan 31	Hall Endow.	J 122		1,138.92
						Johnson Chair	"		28.44
						Masland Fund	"		576
						Atherton	"		142.80
					Feb 28	Hall Endow.	J 123		495.43
						Johnson Chair	"		12.37
						Masland Fund	"		251
						Atherton	"		62.10
					Mar 31	Hall Endow.	J 124		703.92
						Johnson Chair	"		130.40
						Masland Fund	"		264
						Atherton	"		65.50
					Apr 30	Hall Endow.	J 126		748.15
						Johnson Chair	"		49.38
						Masland Fund	"		100.00
						Atherton	"		247.90
					May 29	Hall Endow.	J 127		379.64
						Johnson Chair	"		94.80
						Masland Fund	"		192
						Atherton	"		47.60
					June 30	Hall Endow.	J 128		925.37
						Johnson Chair	"		231.10
						Masland Fund	"		468
						Atherton	"		116.00
					July 31	Hall Endow.	J 129		5,670.33
						Johnson Chair	"		1,377
						Atherton Fund	"		278.10
						Masland	"		1,396
									683.15
						Fund			

SHEET NO. _____

ACCOUNT No. 137.2

TERMS
RATING
CREDIT LIMIT

NAME ENDOWMENT INCOME RESTRICTED (BUDGET)
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
Mar.	19	Trans. to #137 End. Inc. General	8160		165857	Feb.	End.				164932
					165857	"	29 Atherton Fund	8157			165857
											165857
(Income entered to Acct. #137)											

Terms

NAME

ENDOWMENT INCOME - WESLEYAN MEMORIAL FUND

Rating

ADDRESS

Credit Limit

No. 7148—Form E
"EYE-EASE"
MINI-MILL
LEDGER
MADE IN U. S. A.

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1948									
Aug	31	Income	711				22 18		22 18
Sept	30	"	714				13 41		35 59
Oct	31	"	719				16 60		52 19
Nov	30	"	722				6 97		59 16
Dec	31	"	727				15 90		75 06
1949	Jan	31	730				40 09		1 15 15
	Feb	28	735				1 15		1 22 10
	Mar	23	40				501 08		
		31	737				13 41		6 36 59
	Apr	30	739				20 28		6 56 87
	May	31	745				6 56 87		6 63 06
	Jun	30	749				6 63 06		6 83 57
		30					683 57		— 0 —
							683 57		683 57
1949	July	1					683 57		6 83 57
		11					285 50		9 69 07
	Aug	31	761				23 64		9 92 71
	Sept	29	764				15 06		10 07 77
	Oct	31	768				19 33		10 27 10
	Nov	30	770				7 65		10 34 75
	Dec	31	776				20 04		10 54 79
1950	Jan	31	779				38 73		10 93 52
	Feb	15	74				9 90 00		
		28	780				9 93 52		
			781		1.0.0.0	40	20 0 40		10 00 00
	Mar	31	782				15 36		10 15 36
	Apr	30	785		1.0.0.0	40	20 15 76		
	May	25	5584		5.00.00		20 35 86		10 35 46
					5.00.00				
							20 00 40		20 35 86
Fwd.									

Miss F. B. Renewal letter 7/5/49 cr.

Wesleyan Univ. - Collection Baccalaureate Service 54

Wesleyan June 6/21/49

Transf to 1136 - Secondary Endowment Fd. - memo re

Memo. 6/21/49

Memo 6/21/49

Critical Hanover Bldg. - Dep. Field a/c - For teaching Bldg. Scholarships

Account No. 137.2

Sheet No. _____

NAME ENDOWMENT INCOME - WESLEYAN MEMORIAL FUND

Terms

ADDRESS

Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950						
May 31	<i>Fwd</i>		2000 40	2035 86		
31	Income	9793		5 78		41 24
22	Wesleyan Univ. - Collection <i>Service</i> Baccalaureate	9784	2000 40	2041 64		
June 30	Income	9798		273 75		
	<i>Transf. bal. income 1949/50 to a/c 1136 - Secondary</i>	9799	2000 40	21 64		336 63
30	To Balance		62 88	2337 03		273 75
			273 75			-0-
			2337 03	2337 03		
1950						
July 1	Balance			273 75		273 75
July 31	Transferred to a/c # 175.7	9805	273 75			-0-
			273 75	273 75		

Sheet No. _____

Account No. 137.2

Terms _____

NAME ENDOWMENT INCOME RESTRICTED - ACKERMAN FUND (Maria S. Ackerman)

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
UNIVERSITY
LEDGER
Made in U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950						
July 31	Emigrant Ind. Sav. Bk. - interest	92		5 27		
26	United Bd. Rmt. custodian fee	5619	1 86			3 41
Oct 31	" " - Income rec'd prior to trans. to Cons. Special Funds	5661	5 27			
	" " - " Cons. Special Funds	100		55 61		53 75
Dec 18	U. G. Beebe, Treas. - Income from Ackerman Fund	5680	7 13	60 88		-0-
1951			53 75			
Jan 31	Income - Consolidated Special Funds	882	60 88			123 56
Apr 30	" " " " "	869		123 56		155 98
June 26	" " " " "	882		32 42		211 61
29	Bd. of Missions Methodist Church - 6 mos. income	883		16 86		-0-
			211 61	272 49		
			272 49			
1951						
July 31	Income - Endowment	889		33 63		33 63
Aug 31	" " " " "	892		16 80		50 43
Sept 28	" " " " "	896		50 43		78 56
Oct 31	" " " " "	902		28 13		119 45
Nov 30	" " " " "	904		40 89		134 43
Dec 28	" " " " "	909		19 45		159 41
1952						
Jan 11	Bd. of Missions Methodist Church - 6 mos. income	911	1 59	41		
31	Income - Endowment	918		83 74		83 74
Feb 28	" " " " "	921		43 15		99 47
Mar 31	" " " " "	931		15 73		129 17
Apr 30	" " " " "	935	1 59	41		174 43
May 28	" " " " "	939		8 85		189 01
June 30	" " " " "	942		45 26		235 51
	Bd. of Missions Methodist Church - 6 mos. income	943		33 84		-0-
			235 51	394 92		
			394 92			
1952						
July 31	Income	949		34 97		34 97
Aug 29	" " " " "	951		13 76		48 73
Sept 26	" " " " "	953		4 81		80 07
Oct 31	" " " " "	959		31 34		126 20
				46 13		
				126 20		

Fwd.

Account No. 137.2

Sheet No. _____

NAME ENDOWMENT INCOME RESTRICTED - ACKERMAN FUND
 ADDRESS _____

Terms _____
 Rating _____
 Credit Limit _____

1952	DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
		<i>Fwd.</i>			156 20		
	Nov 28	Income	962		15 00		141 20
	Dec 30	"	965		14 50		
	31	Bd. of Missions, Meth. Church - bus. income	967	166 09	166 09		- 0 -
1953	Jan 30	Income	974		72 76		72 76
	Feb 27	"	980		15 61		88 37
	Mar 31	"	985		25 44		118 69
	Apr 29	"	988		30 32		166 02
	May 27	"	993		14 78		181 54
	June 25	"	996		33 21		230 16
	29	Bd. of Missions Meth. Church - bus. income	998	230 16	230 16		- 0 -
				396 25	396 25		
1953	July 29	Income	1002		30 91		30 91
	Aug 27	"	1005		15 38		46 29
	Sept 28	"	1008		46 29		70 44
	Oct 28	"	1011		24 15		119 58
	Nov 25	"	1014		70 44		131 88
	Dec 29	"	1016		49 14		131 88
1954	31	Dev. of World Missions - Meth. Church - bus. income	1018	156 77	156 77		- 0 -
	Jan 31	Income	1021		12 30		80 97
	Feb 24	"	1023		31 88		80 97
	Mar 30	"	1026		14 83		95 80
	Apr 28	"	1029		52 57		127 26
	May 27	"	1032		31 46		172 69
	June 28	"	1034		28 40		187 81
	30	Dev. of World Missions - Meth. Church - bus. income	1036	240 32	240 32		240 32
				397 09	397 09		- 0 -
1954	Aug 31	Income	1041		49 15		49 15
	Sept 30	"	1043		20 68		69 83
		<i>Fwd.</i>			69 83		

Sheet No. _____

Account No. 137.3

Terms _____

NAME INCOME - J. A. COLES ESTATE

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
SPRINGFIELD
LEDGER
Made in U. S. A.

DATE 1950	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
Aug 31	Income	9807		82 10		82 10
Sept 18	Fidelity Union Tr. Co. - Income	98		575 00		
29	Income	9811		43 66		700 76
Oct 31	"	9818		7 00 76		764 44
Nov 30	"	9823		7 64 44		789 61
Dec 12	Fidelity Union Tr. Co. - Income Tax Reserve a/c	106		25 17		
18	" " " " " Trust # 4247	"		789 61		
	" " " " " # 47457	"		586		
29	Income - Endowment	9827		325 00		
951 Jan 31	" "	9841		250 00		1435 90
Feb 28	" "	9847		65 43		1568 40
Mar 26	Fidelity Union Tr. Co. - Est. J. Ackerman Coles Tr.	9857		1435 90		1598 05
	" " " " - Amer. Bapt. F. M. S. et al	"		132 50		
30	Income - Endowment	9861		1568 40		
Apr 30	" "	9868		29 65		2215 94
May 31	" "	9875		42 89		2281 07
June 22	Fidelity Union Tr. Co. - Est. J. Ackerman Coles Tr.	9880		2281 07		2306 06
	" " " " - Amer. Bapt. F. M. S. et al	"		24 99		
25	Income - Endowment	9881		2306 06		
29	To close	9886	2948 15	250 00		2948 15
			2948 15	2948 15		
1951 July 31	Income - Endowment	9889		52 87		52 87
Aug 31	" "	9892		26 41		79 28
Sept 17	Fidelity Union Tr. Co. - Est. J. Ackerman Coles Tr.	9893		79 28		
	" " " " - Amer. Bapt. F. M. S. et al	"		325 00		
28	Income - Endowment	9896		250 00		
Oct 31	" "	9902		44 22		698 50
Nov 30	" "	9904		6 98 50		762 77
Dec 17	Fidelity Union Tr. Co. - 1/16 share J. A. Coles Tr.	9907		64 27		786 32
	Tax Reserve	"		762 77		
	Fwd.	"		23 55		
		"		786 32		
		"		27 76		
		"		81 40 8		

Account No. 137.3

Sheet No. _____

NAME INCOME - J.A. COLES ESTATE

Terms _____

ADDRESS _____

Rating _____
Credit Limit _____

1951	DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
		Fwd.			814.68		
	Dec 17	Fidelity Union Tr. Co. - Income - J. Ackerman Coles Tr.	907		325.00		
		" " " " - " Amer. Bapt. F.M.S. et al	"		250.00		
1952	28	Income - Endowment	909		39.26		1428.34
	Jan 31	"	918		428.34		1559.97
	Feb 28	"	921		131.63		1584.70
	Mar 20	Fidelity Union Tr. Co. - Income - J. Ackerman Coles Tr.	928		24.73		
		" " " " - " Amer. Bapt. F.M.S. et al	"		1584.70		
	31	Income - Endowment	931		325.00		
	Apr 30	"	935		250.00		2206.39
	May 28	"	939		46.69		2277.53
	June 18	Fidelity Union Tr. Co. - Income - J. Ackerman Coles Tr.	941		2206.39		
		" " " " - " Amer. Bapt. F.M.S. et al	"		71.14		2300.45
	30	Income - Endowment	942		2277.53		
		To close	945	2923.55	2923.55		-0-
				2923.55	2923.55		
1952	July 31	Income	949		54.98		54.98
	Aug 29	"	951		21.63		76.61
	Sept 17	Fidelity Union Tr. Co. - Income - J. Ackerman Coles Tr.	952		76.61		
		" " " " - " Amer. Bapt. F.M.S. et al	"		250.00		
	26	Income - Endowment	953		250.00		625.88
	Oct 31	"	959		49.27		698.39
	Nov 28	"	962		625.88		
	Dec 23	Fidelity Union Tr. Co. - Inc. - J. Ackerman Coles Tr.	964		72.51		721.97
		" " " " - Income - J. Ackerman Coles Tr.	"		698.39		
		" " " " - " Amer. Bapt. F.M.S. et al	"		23.58		
1953	Dec 30	Income - Endowment	965		721.97		
	Jan 30	"	974		27.76		1363.86
	Feb 27	"	980		325.00		1478.13
		Fwd.			250.00		1502.65
					39.13		
					1363.86		
					41.47		
					1478.13		
					24.52		
					1502.65		

Sheet No. _____

Account No. 137.4

Terms
Rating
Credit Limit

NAME **INCOME - KATE M. ATHERTON ENDOWMENT FUND**
ADDRESS

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
July 31	Transferred from a/c # 175.4	9805		2,209 96		
Aug 31	Income	9807		21 78		2,231 74
Sept 29	"	9811		31 74		2,243 32
Oct 31	"	9818		16 89		2,260 21
Nov 30	"	9823		6 68		2,266 89
Dec 29	Endowment Income	9827		17 35		2,284 24
1951 Jan 31	"	9841		35 14		2,319 38
Feb 28	"	9847		7 87		2,327 25
Mar 30	"	9861		11 38		2,338 63
Apr 30	"	9868		17 27		2,355 90
May 31	"	9875		5 90		2,362 53
June 25	"	9881		17 80		2,380 33
30	To Balance		2,380 33			-0-
			2,380 33	2,380 33		
July 1	Balance			2,380 33		2,380 33
31	Income	9889		14 08		2,394 41
Aug 31	"	9892		7 03		2,401 44
Sept 28	"	9896		11 77		2,413 21
Oct 31	"	9902		17 11		2,430 32
Nov 30	"	9904		6 37		2,436 59
Dec 28	"	9909		10 45		2,447 04
1952 Jan 31	"	9918		35 05		2,482 09
Feb 28	"	9921		6 58		2,488 67
Mar 31	"	9931		12 43		2,501 10
Apr 30	"	9935		18 94		2,520 04
May 28	"	9939		6 10		2,526 14
June 30	"	9942		19 46		2,545 60
	To Balance		2,545 60			-0-
			2,545 60	2,545 60		
July 1	Balance			2,545 60		2,545 60

No. 7148—Form E
"EYE-EASE"
PAPER MILL
LEDGER
Made in U. S. A.

Account No. 137.4

Sheet No. _____

NAME INCOME - KATE M. ATHERTON ENDOWMENT FUND
 ADDRESS _____

Terms _____
 Rating _____
 Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1952						
July 31	Fund			254560		
31	Income	949		1453		256013
Aug 29	"	951		571		256584
Sept 26	"	953		1302		257886
Oct 31	"	959		1916		259802
Nov 28	"	962		623		260425
Dec 30	"	965		425		261459
1953						
Jan 30	"	974		1034		264489
Feb 27	"	980		3039		265139
Mar 31	"	985		650		266401
Apr 29	"	988		1267		268372
May 27	"	993		1971		269018
June 25	"	996		372		271043
30	To Balance		271043			-0-
			271043	271043		
1953						
July 1	Balance			271043		271043
29	Income - Endowment	1002		1289		272330
Aug 27	"	1005		330		272971
Sept 25	" - Cons. Special Fd. Inv.	1007		644		273615
28	" - Endowment	1008		775		274390
Oct 28	"	1011		1006		274752
Nov 24	Income - Cons. Spec. Fd. Inv. 4/30/51 to 6/24/53 - 4/17/54	1013		4952		276798
25	Income - Endowment	1014		2946		279744
Dec 29	"	1016		16283		293593
	" - Cons. Spec. Fd. Inv.	1017		512		293593
1954						
Jan 31	" - Endowment	1021		1036		295951
Feb 24	"	1023		1322		299323
Mar 25	" - Cons. Spec. Fd. Inv.	1025		3372		299941
30	" - Endowment	1026		618		299941
	Fund.			3078		304329
				1310		304329

Sheet No. _____

Account No. 137.5

Terms
Rating
Credit Limit

NAME
ADDRESS

INCOME - HENRY T. HODGKIN MEMORIAL FUND



No. 7148—Form E

"EYE-EASE"

"MEMORIAL"
LEDGER

Made in U. S. A.

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950						
July 31	Transferred from a/c # 175.5	805		1740 25		
Aug 31	Income	807		60 17		1800 42
Sept 29	"	811		32 00		1832 42
Oct 31	"	818		46 67		1879 09
Nov 30	"	823		18 79		1897 54
Dec 29	Endowment Income	827		18 95		1945 49
1951						
Jan 31	"	841	2	45 49		2042 58
Feb 28	"	847		97 09		2064 31
Mar 30	"	861		20 42		2095 74
Apr 30	"	868		20 58		2143 47
May 31	"	875		20 73		2161 78
June 25	"	881		21 43		2210 95
June 30	To Balance			21 78		- 0 -
			2210 95	2210 95		
			2210 95	2210 95		
1951						
July 1	Balance			2210 95		2210 95
July 31	Income	889		38 90		2249 85
Aug 29	"	892		49 85		2269 28
Sept 28	"	896		19 43		2301 81
Oct 31	"	902		26 92		2349 10
Nov 30	"	904		32 53		2366 42
Dec 28	"	909		51 81		2395 31
1952						
Jan 31	"	918		47 29		2442 16
Feb 28	"	921		23 49		2510 35
Mar 31	"	931		23 10		2544 70
Apr 30	"	935		25 49		2597 04
May 28	"	939		33 35		2613 90
June 30	"	942		25 97		2667 69
June 30	To Balance			16 86		- 0 -
			2667 69	2667 69		
			2667 69	2667 69		
1952						
July 1	Balance			2667 69		2667 69

Twil

Account No. 137.5

Sheet No. _____

NAME INCOME - HENRY T. HODGKIN MEMORIAL FUND

Terms _____

ADDRESS _____

Rating _____
Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1952						
July 31	Fund			2667.69		
31	Income	949		40.34		2708.03
Aug 29	"	951		158.7		2723.90
Sept 26	"	953		36.15		2760.05
Oct 31	"	959		53.20		2813.25
Nov 28	"	962		17.31		2830.56
Dec 30	"	965		28.71		2859.27
1953						
Jan 30	"	974		83.73		2943.00
Feb 27	"	980		17.77		2960.77
Mar 31	"	985		34.89		2995.86
Apr 29	"	988		54.47		3050.33
May 27	"	993		17.86		3068.19
June 25	"	996		59.96		3124.15
30	To Balance		3124.15			-0-
			3124.15	3124.15		
1953						
July 1	Balance			3124.15		3124.15
29	Income - Endowment	1002		35.67		3159.82
Aug 27	"	1005		17.75		3177.57
Sept 25	" - Cons. Special Fd. Inv.	1007		8.98		
" 28	" - Endowment	1008		29.87		3214.42
Oct 28	"	1011		56.71		3271.13
Nov 24	" - Cons. Spec. Fd. Inv. 4/30/51 to 6/24/53 - 2/17/54	1013		167.79		
25	" - Endowment	1014		14.19		3453.11
Dec 29	"	1016		28.73		
1954						
Jan 31	Income - Cons. Spec. Fd. Inv.	1017		15.47		3497.31
Feb 24	" - Endowment	1021		93.18		3590.49
Mar 25	" - Cons. Spec. Fd. Inv.	1025		17.07		3607.56
30	" - Endowment	1026		36.47		
	Fwd.			36.20		3680.23
				3680.23		

SHEET NO. _____

ACCOUNT NO. 138

TERMS
RATING
CREDIT LIMIT

NAME INTEREST ON BANK BALANCE
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926				1926			
Dec 31	To close	Jr3	461 39	Feb 31 (Primer F. Co.)	J 5	54 00	
				Apr 8	8	4 00	
				May 31	10	82	
				July 30	14	44	
				Aug 30	16	47 23	
				Sep 30	18	64 03	
				Oct 30	20	72 9	
				Nov 1	22	59 7	
				Dec 1	24	72 38	
						85 67	
						16 77	
				15 Leonia Bk & F. Co		35 89.5	
			461 39			461 39	
						461 39	
1927				1927			
June 30	Collection - Canadian	40	1 00	Feb 1	30	32 39	
July 30		40	10	Feb 1	32	40 80	
Dec 31	To close	Jr7	40	Apr 1	34	43 19	
			55 43	Apr 1	36	44 9	
				26 Leonia Bk.		14 75	
				May 1	36	19 50	
				June 1	38	20 50	
				July 1	40	20 21 9	
				Aug 1	42	20 60 5	
				Sep 1	44	21 72 8	
				Oct 1	46	57 5	
						36 7	
				13 Leonia Bk.		32 31 2	
				Nov 1	48	40 00	
				Dec 1	50	41 6	
			55 93			53 19	
						55 93	
				1928			
				Jan 1	52	53 7	
				Leon Bk. S. J.		126 23	
				Leon B & F.		13 16 0	
				Swid.			

ACCOUNT NO. 138

SHEET NO. _____

NAME Interest on Bank Balance TERMS _____

ADDRESS _____ RATING _____ CREDIT LIMIT _____

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1928				1928			
Dec 31	To close	J 64		Jan 1	Trsd	opp.	13160
31		J 69	41463				13160
				Feb 1		54	344
				March 1		56	13504
				Apr 1		58	410
				May 1		"	268
				June 1		60	8001
				July 1		62	17183
				Aug 1		64	327
				Sept 1		66	22560
				Oct 1		68	366
				Nov 1		70	22926
				Dec 1		72	268
						74	23194
						J 63	328
							23522
							2355
							23757
							492
							24249
							311
							4560
							514
							16426
							1500
							41500
			41500				
			41500				
1929				1929			
Dec 31	To close	J 93	18129	Jan 1		76	546
				Feb 1		78	1430
				Mar 1		80	1976
				Apr 1		82	1556
				May 1		84	3532
				June 1		86	1556
				July 1		88	508
				Aug 1		90	542
				Sept 1		92	5630
				Oct 1		94	318
				Nov 1		96	5948
				Dec 1		98	1496
							7444
							2197
							9641
							1485
							1126
							1907
							13033
							2159
							15192
							2937
							18129
			18129				

SHEET NO. _____

ACCOUNT No. 138

TERMS
RATING
CREDIT LIMIT

NAME INTEREST ON BANK BALANCE
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1930				1930			
June 20		100	23125	Jan. 2	Irving Trust Co.	100	4340
Dec. 31	To Close	116	112709	Feb. 1	" " "	102	2455
				Mar. 1	" " "	104	6795
				Apr. 1	" " "	106	1441
				May 1	" " "	108	8236
				June 1	" " "	110	6074
				July 1	" " "	112	9310
				Aug 1	" " "	114	827
				Sept. 2	" " "	116	10137
				30 Savings Funds		116	422
				Oct 1 Irving Trust Co.	691.56	118	0559
				Nov. 1 " "	698.22	120	1293
				Dec 1 " "	705.41	122	1852
				31 Savings Funds	1127.09	122	1103
							2955
							695
							78631
							292281
							292949
							293766
							974
							41194
							135834
							135834
							135834
1931				1931			
				Jan. 2	Irving Trust Co (Div)	124	1258
				Feb. 2	" " "	126	1038
				Mar. 2	" " "	128	2296
				Apr. 1	" " "	130	1123
				May 1	" " "	132	3419
				June 1	" " "	134	1238
				July 1	" " "	136	4857
				Aug. 3	" " "	138	1323
				Sept. 1	" " "	140	5980
				Oct. 1	" " "	142	1150
				Nov. 2	" " "	146	7150
				Dec. 1	" " "	148	793
				" 1	" " "	148	7923
				31 Savings Funds		148	752
							8675
							97472
							848
							10290
							10966
							1789
							1285
							77931
							92391
							92391

125.66
112.73
101.70

135834

Dec. 31 To Close

153

92391

148

77931

92391

92391

SHEET NO. _____

ACCOUNT NO. 139

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

GAIN ON EXCHANGE

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	v	DEBITS	DATE	ITEMS	Folio	v	CREDITS
Dec. 31	To Close	9182		400000	Nov. 10 1932	Actions E1029(2) + S1046(16)			400000
					Oct. 25, 1932	Trans. from 31.1 2175			

Sheet No. _____

Account No. 139

Terms _____

NAME RECEIPTS - UNITED BOARD FOR CHRISTIAN COLLEGES IN CHINA

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950						
July 27	Approp. 1st quarter 50/51	cr 92		4375 00		4375 00
Oct 11	" 2d "	100		4375 00		8750 00
1951				8750 00		
June 29	To close	J886	8750 00			- -
			8750 00	8750 00		



No. 7148—Form E

"EYE-EASE"

NATIONAL

LEDGER

Made in U. S. A.

SHEET NO. _____

ACCOUNT NO. 139.1

TERMS
RATING
CREDIT LIMIT

NAME Accts. Receivable -
ADDRESS _____

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1928 Dec 31	Greenwich Sav. Bk. J 63		16426	1929 Jan 11		76	16426
1934 June 25	Due from field on endorsement income 1933-34 J 219		171808	1934 July 26	Reported from field ^{LC} 114000 J. 223		47458
1935 June 25	Due from Ass. Bds gift from Miss Kuretha Berken J 241		1000				
	Field endorsement income 1934-35 J 242		50000	June 30	Bal. to New Acct.		375350
			422808				422808
1935 July 1	Balance 374350		375350	1935 July 2	Contributions from Miss Kuretha Berken ^{LC} 96		1000
July 2				Jan. 28	Reported from field ^{LC} 467452 J 252		467452
				" "	" " " ^{LC} 25000 J 252		25000
				May 18	" " " ^{LC} 624560 J 259		624560
			375350				375350
1937 June 30	Int. on Mtg. - Metello J 290		9000	1937 July 16	Interest Metello ^{CR} 18		8250
			9000	Oct. 15	Interest " J. 299		750
1938 June 30	Int on Mtg. Geo. S. Wilcox J 313		12000	1938 Aug. 22	Interest - Geo. S. Wilcox ^{CR} 31		12000
1939 June 30	Int on Mtg. Wilcox 120.00			1939 Sept. 13	Part payment - J. Gallagher ^{CR} 98		7500
	" " Gallagher 150.00 J 342		27000	Oct. 25	Int. Wilcox Mtg. 102		12000
				Nov. 10	Balance - J. Gallagher 104		7500
1940 June 18	Int. on Mtg. 542 Parkside 90.00 ✓						27000
	" " " 100 Wilcox 230.00 ✓			1940 June 30	To Balance		176000
	" " " Sarah Crennan 60.00 ✓						
	" " " J. Gallagher 150.00 J 370		51000				
18	Amer. Baptist Ch. Mtg. - 1/2 appn J 371		125000				
			203008				203000

1,242.50

ACCOUNT NO. 139.1

SHEET NO. _____

NAME Accounts Receivable
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1940 July 1	Balance		1760 00	1940 June 28	O.V. Crennan - Int. on Mtg.	CR 136	60 00
1941 June 30	Int. on mort. - Isabelle Gallagher J. 408		150 00	July 1	Isabelle Gallagher	"	100 00
				July 3	Bklyn Trust Co. 100 Eppstein Ave.	"	230 00
				July 9	Isabelle Gallagher - Balance	"	50 00
				1320.00			440 00
				Aug. 9	Home Title Ins Co	142	70 00
				1320.00			50 00
				Sept. 92	American Baptist	144	125 00
				1320.00			1760 00
				June 30	To Balance		150 00
			1910 00				1910 00
1941 July 1	Balance		150 00	1941 Nov. 15	Gallagher - Dec. rent	CR 54	75 00
1942 June 24	Int on Mtge - Crennan 60. Gallagher 150 J. 441		210 00	1942 Jan 28	" Bal June ad. 66	"	75 00
	Bal appro. A.B.F.M. 81.250			June 30	To Balance		150 00
	W.A.B.F.M. S 375						2228.69
	W.Sueq c 393.69 J. 441		2018.69				2378.69
			2378.69				2378.69
1942 July 1	Balance		2228 69	1942 July 1	Amer. Baptist. Bal appro	CR 80	125 00
1943 June 30	453.69 Friends Service Council J. 482		1818 00	Nov. 12	Int. due Gallagher Est.	88	1500 00
				1943 Feb. 17	To clear \$300 from N.A.B.F.M. J. 460		375 00
				June 14	Women Society W.C.F. Canada J. 476		393.69
				June 30	To Balance		1682.19
			3238 69				3238.69
1943 July 1	Balance		1070 00	1944 Jan 7	from Friends Service Council J. 497		1010 00
				Feb. 23	Crennan - interest	CR 126	60 00
			1070 00				1070 00
June 30	Bal appro. A.B.F.M.S. J. 525		1250 00	1944 July 31	A.B.F.M.S.	CR 138	1250 00
1946 June 28	" Bal appro A.B.F.M.S. J. 623		1250 00	1946 Aug 28		CR 66	1250 00
			1250 00				1250 00

SHEET NO. _____

ACCOUNT NO. 71.2

TERMS
RATING
CREDIT LIMIT

NAME INVESTMENTS - HARVARD-YENCHING INSTITUTE
ADDRESS



DATE	ITEMS	FOL.	✓	DEBITS		CREDITS	BALANCE	
1940								
Sept 3 1943	Spencer Trask & Co. - 15 th Union Station 3 1/2 @ 101 7/8	3412		1516875			1516875	
June 23	Transf to Endowment 11a					1516875		-0-

SHEET NO. _____

ACCOUNT NO. 71.2a

TERMS
RATING
CREDIT LIMIT

NAME HARVARD-YENCHING BOOK PURCHASES, SALARIES & ALLOWANCES
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE		ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1931	Aug. 10	Friedman - Books Dr. J. Beech	1639	30 00				
	Oct. 20	" - " " " "	1669	34 00 64 00 64 00	Dec. 31	To Close	9.153	64 00
1932	June 7	D.C. Graham - equip. research <i>action E. 777</i>	1763	400 00				
	Aug. 5	Am. Baptist Bd. - May June July sal. David C. Graham Profit + % S.S. to Shanghai Mr. + Mrs. Graham + 2 daughters + share of medical expenses	1783	2463 70				
	Nov. 10	Am. Baptist Bd. - D.C. Graham sal. Aug. Sept. + Oct. 1932 travelling expenses	1821	138 67 385 046	Dec. 31	Cleared through Transf to acct. # 171.2 J.181		385 046
1933	Feb. 28	Am. Baptist Bd. - medical + Nov. Dec. + Jan. salary D.C. Graham	1878	1049 13				
	May 15	Am. Baptist Bd. - travel Shanghai to Chungking, + sal. Feb. Mar. Apr. @ 294.58 - D.C. Graham	1912	1268 14 231 727	June 30	Dr. Graham's sal. + allow. transf. to # 171.2 J.194		231 727
1933	Aug. 7	Am. Baptist Bd. + May, June + July sal. - D.C. Graham + Turbon + children	1981	87 234				
	Jan. 15	Am. Baptist Bd. - Aug. Sept. + Oct. sal share medical exp. D.C. Graham General tables Biographical installts Kroner 602 - Rate 2655 D.C.	2041 42	97 219 160 33 202 486				

NAME HARVARD-YENCHING BOOK PURCHASES,
 ADDRESS _____ SALARIES & ALLOWANCES

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1934				1934			
Dec. 1934	Amer. Baptist ch.	CD	202486	June 22	Transf. to Acct. 171.2		
Mar. 13	Dr. Graham's Nov., Dec. & Jan. sal. @ 848.75 - bal. on pt. 08	2059	848.83 2873.69	July 17	N.Y. Inst. - Action E-999		2954.09
May 3	Medical expenses - D.C. Graham's children at home	2086	80.40 2954.09				2954.09
1934				1935			
Aug. 22	Amer. Baptist D.M.S. - Sal. thru July sal. - D.C. Graham	2152	1667.07	June 25	Transf. to Acct. 171.2		
Nov. 28 1935	D.C. Graham - bal. May-Oct. 1934	95	760.07 2429.14	July 29	N.Y. Inst. - Action E-999		3131.99
Feb. 18	G.E. Stecker & Co. - N.Y. Library order	2254	4386.60				3131.99
Mar. 29	D.C. Graham Nov. Dec. & Jan. 1935	64	696.19 3131.99				
1935				1936			
Aug. 7	Amer. Baptist 7.M.S. - Dr. D.C. Graham	CD		June 30	Transf. to Acct 171.2		3063.34
1936	Feb. Mar. & Apr. Sal. & Exp.	2318	919.10				
Feb. 28	Amer. Baptist 7.M.S. - Dr. D.C. Graham	CD					
Apr. 9	Amer. Baptist 7.M.S. - Dr. Graham's Nov. Dec. & Jan. salary	2455	701.25 3063.34				
	Amer. Baptist 7.M.S. - Dr. Graham's Language Study	2456	40.49 3063.34				3063.34
1936				1937			
Aug. 13	Amer. Baptist 7.M.S. - Dr. Graham's			Apr. 28	N.Y. Institute of salary & allow. - Dr. Graham	8	500.00
1937	Feb. Mar. April Salary	2529	701.25	June 30	Transf. to ac # 171.2		2663.25
Jan. 5	Salary Dr. Graham, May June July	2609	654.00 1555.25				
Apr. 12	" " Aug Sept Oct	53	654.00				
20	" " Nov. Dec & Jan	62	654.00 2163.25				2163.25
	Final						3163.25

SHEET NO. _____

ACCOUNT NO. 71.2a

TERMS.

NAME HARVARD-YENCHING BOOK PURCHASES, SALARIES & ALLOWANCES

RATING.

ADDRESS

CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dror Cr	BALANCE
June 30	Trsd.		2663 25		3163 25		500 00
30	To Balance		500 00				
			3163 25		3163 25		
1937	July 1 Balance (May + June)				500 00		570 00
Aug 4	Harvard-Yenching Inst - a/c Salary Dr. Graham July	CR 20			250 00		
Sept 2	" " " " - a/c " " " Aug.	22			250 00		1000 00
Oct 1	" " " " " " " Sept	26			250 00		250 00
Nov 1	" " " " " " " Oct.	28			250 00		1500 00
Dec 28	" " " " " " " Nov. + Dec.	30			500 00		
	2 American Baptist M.S. - Feb, Mar, + April - Dr. Graham	2782	683 84				
1938	29 " " " " - May, June + July " "	27 98	654 00				662 16
Jan 18	Harvard-Yenching Inst - a/c Dr. Graham sal. Jan	CR 32	1337 84		2000 00		912 16
Feb 17	" " " " " " " Feb. sal	36			250 00		1162 16
Mar 11	American Baptist S.M.S. Dr. Graham. Aug. Sept. Oct	2833	1337 84		250 00		
17	Harvard-Yenching Inst a/c Dr. Graham. Mar.	CR 38	674 00		250 00		738 16
Apr 18	" " " " " " " Apr.	40	2011 84		2750 00		
28	American Baptist S.M.S. Dr. Graham. Nov. Dec. + Jan.	2847	684 00		250 00		304 16
May 14	American Baptist S.M.S. Medical - Dr. Graham	56	695 84		3000 00		
16	Harvard-Yenching Inst - a/c Dr. Graham	CR 42	746 21		250 00		479 54
June 17	" " " " " " " "	44	2770 46		3250 00		
30	Transferred to a/c # 171.2	J 315			250 00		
30	To Balance		2770 46		683 84		1413 38
			1413 38		4183 84		
			4183 84		4183 84		
1938	July 1 Balance				1413 38		1413 38
18	Harvard-Yenching Institute of Dr. Graham	CR 46			250 00		
Aug 17	" " " " " " " "	50			633 38		1913 38
Nov 17	American Baptist S.M.S. - Feb, March + April Sal. Dr. Graham	2956	684 00		1913 38		1229 38
Dec 9	" " " " " " " " - May, June + July Salary - Dr. Graham	63	618 00				611 38
1939	Mar 17 Bal 20,000 approx from N. of Institute	J 331	1302 00		1504 75		
	Trsd.				3418 13		

Still due from
N. of Institute
204,504.75

ACCOUNT NO. 71.2a

SHEET NO. _____

NAME HARVARD-YENCHING BOOK PURCHASES, SALARIES & ALLOWANCES
 ADDRESS _____

TERMS. _____
 RATING. _____
 CREDIT LIMIT. _____

DATE 1939	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
Mar. 17	Invd.		1302 00		3418 13		
17	Amer. Baptist P.M.S. - Aug Salary - D.C. Graham	3037	195 00				
	" " " " - Bal. Travel - " " "	37	192 13				- 0 -
			3418 13		3418 13		

Sheet No. _____

Account No. 73

Terms _____

NAME

SPECIAL INVESTMENTS - FIELD FUNDS

Rating _____

ADDRESS

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951 Feb 20	Investment Field Funds - a/c 796	8845	1500 24			1500 24
June 30	To Balance			1500 24		- 0 -
			1500 24	1500 24		
1951 July 1	Balance		1500 24			1500 24
Oct 11	Transf. to Special Investments - Trust Funds. a/c 74	899		1500 24		- 0 -
			1500 24	1500 24		



No. 7148 - Form E

"EYE-EASE"

UNIVERSITY
LEADER

Made in U. S. A.

SHEET NO. _____

ACCOUNT NO. 75

TERMS
RATING
CREDIT LIMIT

NAME Wm. Current Deficit 1927
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE		ITEMS	Folio	DEBITS	DATE		ITEMS	Folio	CREDITS
1927					1927				
Dec 31			J47	373226	Dec 31	To Tr. Fr. Jas. Coles Est. J48	J48		1630.00
						" " Ach. 175.2	"		51.95
		1605.31				" " " 175.1	"		445.00
						Balance			1605.31
				373226					373226
1928					1928				
Jan 1		To Balance		1605.31	Jan 31	Ch. Miss. Soc. for 1927 J49	J49		500.00
31		Sal. H. P. Albertson J51		2050.00	31	Un. Ch. of Can. 1927 J51	J51		5600.00
		" H. G. Brown "		1200.00					
Dec 31		Sal. resp. Albertson 1927 J56		4855.31	Oct 31	1,644.69	J56		4000.00
		Bal. to new ac.		11648.2		479.87			6500.00
				6500.00					6500.00
1929					1929				
Jan 31			J73	479.87	Jan 1	By balance			479.87

ACCOUNT NO. 75.1

SHEET NO. _____

NAME Managers Current Deficit TERMS _____

ADDRESS _____ 1928 RATING _____ CREDIT LIMIT _____

DATE		ITEMS	Folio	✓	DEBITS	DATE		ITEMS	Folio	✓	CREDITS
1928						1929					
Dec 31			69		73053	Jan. 31			71		2130 00
1929						31			72		6120
Jan 31		Tr. to #178	72		42670	25			70		1000 00
31		Tr. to #178	73		2033970	31			71		3191 20
25		Tran. Dr. Beech	1368		3150 00				71		150 00
					334120						334120

SHEET NO. _____

ACCOUNT NO. 75

TERMS.

NAME DEFICIT

RATING.

ADDRESS

CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1937	June 30	1936/37	Deficit	295	696.55				696.55
1938	Mar. 28		Transf to a/c # 178.	306			696.55		-0-
					696.55		696.55		
1944	June 30	1943/44	Deficit	528	1909.74				1909.74
1945	Nov. 30		Add. rec'd in field from W.C.C. Women Society 1943/44	547			235.24		1674.50
	June 30		Action F 1850 - Chg Permanent Reserve Fd	575			1674.50		-0-
					1909.74		1909.74		
1946	June 30	1945/46	Deficit	625	2447.05				2447.05
1947	June 30		Action W-50 - Chg. Special Reserve Fund	654			2447.05		-0-
	" 30		Deficit 1946/47	660	696.53				696.53
	30		To Balance				696.53		-0-
					9412.36		9412.36		
1947	July 1		Balance		696.53				696.53
1948	June 30		Transf. from Receipts W.S.U.C.C. (1356) Action T-421 6-18-48	707			995.02		
			Transf. to End. Income Obligation Fd. - Action T-421 6-18-48	"			599.29		-0-
					696.53		696.53		

SHEET NO. _____

ACCOUNT No. 75.2

TERMS
RATING
CREDIT LIMIT

NAME MANAGERS SURPLUS - 1929
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE		ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1930	Jan. 20	Mrs Beach gift from Mr. Jno. Flanelli	1450	✓	375 00	1929	Dec. 31 Surplus	J. 93		33 97 60
	Feb. 30	Draft 4/12, Medicine C.B. 1929	57		19 50		31 1929 Richmond Edward Johnston	J. 94		63 01
	Dec. 31 1931		J. 113		33 94 50	1930	Jan. 20 Mr. Jno. Flanelli for Dr. Beach	100 ✓		37 50 00
	Jan. 26	Trans. to plant to meet Walter Smalls expenses	J. 119		37 92 10	1931	26 Coats of Chinese Dept.	J. 118		3 83 56 1
					14 43 51					14 00 00
					52 35 61					52 35 61

SHEET NO. _____

BOARD OF GOVERNORS SURPLUS 1931 ACCOUNT NO. 75.4

TERMS
RATING
CREDIT LIMIT

NAME ~~James J. ...~~
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE		ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1932					1931			
Feb.	9	To clear Accts Rec. Woman's Missionary Soc. of United Ch. of Canada	9156	1,327.00	Dec. 31	Surplus	9153	2,854.30
	29	Activ E-1003 - trans. from	9158	1,551.82	" "	H. Y. Bank chgs. trans. from Acct. J. 163 in closing		64.00
Mar.	17	To clear Accts. Rec. Church Miss. Soc. bal. due 1931	9159	1,446.50				2,918.30
1933				432.47				
July	5	Brown Bros. Harrison & Co. Toronto draft Can. 1,106.44 discount 6 3/4 % - 74.68 1,031.76	CD					
		due United Church of Canada	1950	1,031.76				
"	6	To clear Acct. Rec. - U.C.	9198	1,454.07				
				2,918.30				2,918.30

ACCOUNT NO. 75.5 BOARD OF GOVERNORS SURPLUS 1932

SHEET NO. _____

NAME ~~Managers~~
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE 1933	ITEMS	Folio	V	DEBITS	DATE 1932	ITEMS	Folio	V	CREDITS
May 17	Asses. Bds. - Pro Rata contribution toward gen'l adm. expenses 1932-33	1910		333 35	Dec. 31	Surplus	8182		420579
	" " pro. m. - " " "			226 35					
July 6 1933	To clear Acct. Rec. United Ch. Canada	9198		12878 147					
Feb. 8	Transf. to 75.7-Deficit 1933-34 per Minute B-1130.	2730		408 44					
Oct. 24	Tr. to Perm. Res. Fund.	248		245 91					
				79598 8					
				420579					4420579

SHEET NO. _____

ACCOUNT NO. 75.6

TERMS
RATING
CREDIT LIMIT

NAME BOARD OF GOVERNORS' DEFICIT 1933
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

TOWER BROS. 23 W. 23RD ST., N. Y. CITY 2323		DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
	June 30 1933			197	26619	July 3	W.M.S. United Church Canada Con. ⁰⁰		
	Oct. 24			248	57444		(Appro. 6 Nov 1933 \$40.00) 42		41063
					41063				41063

CR

ACCOUNT No. 75.7

SHEET No. _____

NAME Board Governors' Deficit 1933-34 TERMS
 ADDRESS RATING

CREDIT LIMIT

DATE	ITEMS	Folio	v	DEBITS	DATE	ITEMS	Folio	v	CREDITS
1934					1934				
June 25	1908.44	J 221		2767.21	July 6	To adjust difference on Diff. 1065-2.C. \$6576.31 U.S. \$ 2000 @ 2 - 4000.00 @ 3 to 1 2576.31	J 222		85877
					1935				
					Feb. 7	Ann. Report D. M. S. appro. 1933-34	CR 86		15000.00 235877
					8	Minute 8-1130 Bd of Gov. annual meeting June 25 th 1934	J 230		40844 2767.21 2767.21
				2767.21					

SHEET NO. _____

ACCOUNT NO. 76

TERMS
RATING
CREDIT LIMIT

NAME Equipment of Campaigns Office
ADDRESS _____

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	v	DEBITS	DATE	ITEMS	Folio	v	CREDITS
1938 Nov 30	Jr. Jr. #82 Camp. J 60 Royal H 9601 or 5478 Sh. in Genl Off. - 71.58			12636	1931 Dec. 31	Rev. 31 To Balance	J 115		5478 7158
				12636					12636
1939 Jan 1	Balance			7158	1940 Oct. 29	Action F-1499-Surplus 1939/40 J 387			7158

SHEET NO. _____

ACCOUNT NO. 77

TERMS
RATING
CREDIT LIMIT

NAME DELAYED DISBURSEMENTS 1925 - FIELD BUDGET
ADDRESS

TOWER BROS.
23 W. 23RD ST. N. Y. CITY
2323

DATE		ITEMS	FOLIO	✓	DEBITS	DATE	ITEMS	FOLIO	✓	CREDITS
	1926					1926				
Feb	31	Sal. + rent for J. Beech - 1925	1005		80.50	Dec 31	To close			14277.40
Jan	6	Baker Taylor - Dft # 320	213		100.00		Books			
	20	Am. Med. Assn. " 321	"		53.5					
	30	Prof. D.P. Hooker " 322	"		65.0					
Feb	13	Dr. B. Kelly - " 323	"		57.50		Medicine			
Apr	8	Dft # 290 - 1925	1010		400.00					
		" 328 - 1925	"		2000.00					
Dec	1	Salaries Brown and Albertson 1923 to 1925		96	678.55					14277.40
					14277.40					

SHEET NO. _____

ACCOUNT NO. 77 a

TERMS
RATING
CREDIT LIMIT

NAME DELAYED DISBURSEMENTS 1925 - HOME ADMINISTRATION
ADDRESS

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE		ITEMS	Folio		DEBITS	DATE		ITEMS	Folio		CREDITS
1926				v		1926				v	
Feb 5		S. L. Pinkerton sal. to Dec. 31/25	244	v	6750	Dec 21	To close	Int	v	6750	

SHEET NO. _____

ACCOUNT NO 78 ar b

TERMS Pl.

NAME Accounts Receivable

RATING Camp

ADDRESS Plant v. 809.59
Camp 9.786.37

CREDIT LIMIT 1108.19

TOWER BROS.
23 W. 23RD ST., N. Y. CITY
2323

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1926	Jan 1 Loan to Plant	Jr. #3 ar	8239.91				
March 31	" " Camp.	Jr. #4 h	4520.9				
Apr 30	" " "	" #5 h	6475.6				
May 31	" " "	" #7 h	6176.8				
June 30	" " Plant	" #8 ar	9957.5				
	" " Camp.	" #8 h	4723.46				
July 31	" " "	" #10 h	6447.0				
Aug 31	" " "	" #11 h	15325.21				
Oct 30	" " "	" #12 h	5114.8				
Nov 30	" " "	" #15 h	4798.0				
Dec 31	" " "	" #15 h	16316.69				
	" " "	" #15 h	16102.24				
	" " "	" #15 h	16118.93				
	" " "	" #15 h	6348.4				
	" " "	" #15 h	17035.7				
	" " Plant	" #17 ar	1108.19				
	" " "	" #21 ar	5393.45	Dec 31	Balance		23756.38
			23756.38				23756.38
1927	Jan 31 To Balance	Jr. #26 h	23756.38				
	" " Camp.	" #26 h	23756.38				
Jan 31	Loan to "	Jr. #29 h	4481.2	1927			
Feb 28	" " "	" #29 h	204.0	Apr. 30	Jr. #32 h		15747.23
March 31	" " "	" #30 h	656.26	Oct 31	Jr. #44 h		6890
Apr 30	" " "	" #31 h	5300.3				
May 31	" " "	" #37 h	849.69				
June 30	" " "	" #38 h	2646.4				
July 30	" " "	" #39 h	521.95				
Aug 31	" " "	" #40 h	764.3				
Sept 30	" " "	" #41 h	533.36				
			416.66				
			478.45				
			718.19	Dec 31	Bal. to new acct		15816.2
			1120.9				125959.6
			284120.9				284120.9
1928	Jan 1 To Bal. - Plant		2809.59	1928	Jan 31 on of camp. loan	Jr. #50	9625.01
	" " - Camp.		9786.37		Nov 30	Jr. #60	16136
Dec 31	Loan to Plant	Jr. #67	18380.18	Dec. 31	Bal. to new acct.		17759.77
			20976.14				20976.14

5667.68
656.26
6303.97
6833.97
7683.66
8208.61
8741.97
9158.63
9637.08
9855.27
9786.37

2157.49
161.36
277.85

Final

ACCOUNT NO. 78^a

SHEET NO. _____

NAME Accounts Receivable
ADDRESS _____

TERMS _____
RATING _____
CREDIT LIMIT _____

DATE		ITEMS	Folio		DEBITS	DATE		ITEMS	Folio		CREDITS
19						19					
19	29										
		Jan. 1					Jan. 26				
		To balance			11	189	To clear Loan from Special J. 120			11	189
					77					77	

ACCOUNT NO. 79

SHEET NO. _____

NAME Special Cash.
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	ITEMS	Folio	✓	DEBITS	DATE	ITEMS	Folio	✓	CREDITS
1929					1929				
Dec 31	Jud			3705262	Dec. 31	Jud			1976345
31	18,647.49	J 90	✓	500000	31				364168
31	22,045.09	J 93		4205262	31	Balance	J 92		2340513
				339760					2204509
				4545022					4545022
1930					1930				
Jan. 1	To Balance	CR		2204509	Jan 31		CR		39750
31		100		187950	Feb 20		J 95		4972
Feb 28	23,527.09	CR		2392459	28		CR		1950
Mar. 1	28,005.62	102		454775			103		46672
31		J 96		2847234					
Apr. 30	29,531.86	CR		1682					
May 31	21,646.36	104		150942	Apr. 30		107		1000000
		106		2999858	May 31		109		1046672
		108		3211450			J 97		20250
June 30	22,455.01			324536	31		J 97		494764
July 31	22,458.43	110		3535844	June 30		J 101		15561686
Aug 31	26,455.45	112		346283	July 31		J 102		1636626
Sept. 30	27,075.27			3882127	31		CR		146566
Oct 31	27,287.33	114		155550	Aug 31		113		8642
Nov. 29	31,193.52	116		4037677	Sept. 30		J 103		1791834
Dec. 31	29442.03	118		449687	30		117		49754
31	32,487.50	120		4387364	Oct. 30		J 106		1904699
		J 115		124862	31		J 107		194844
		J 116		4612226	Nov. 29		119		400
				211450	Dec. 31		J 109		2099943
				2823676	31		J 110		39568
				435187	Jan. 26	Transf. to plant.	J 118		2139511
				5358863	26	" " "	J 119		97422
				310245	31		CR		20250
				5478	31		123		568200
				5524586	31		J 114		2625383
				299547	31	Balance			3248750
				5874133					5874133
1931					1931				
Jan 1	Balance			3248750	Jan. 26	Transf. to plant.	J 118		1200000
26	Transf. to plant	J 120		1178977	26	" " "	J 119		874300
31	Jud.	CR		120450	26	" " Current bond	J 121		201420
		124		4488177					2275720

SHEET NO. _____

ACCOUNT NO. 79 _____

TERMS
RATING
CREDIT LIMIT

NAME SPECIAL CASH
ADDRESS

TOWER BROS.
23 W 23RD ST., N. Y. CITY
2323

TOWER BROS. 23 W 23RD ST., N. Y. CITY 2323		DATE 1931	ITEMS	FOLIO	V	DEBITS	DATE 1931	ITEMS	FOLIO	V	CREDITS	
		Jan. 31	Invd			4488177	Jan. 31	Invd.			2275720	
			20,900.03				31				125	2550
		Feb. 28		126		449686	31	Trans. to Current	122		19904	
			24,825.31				28	" "	123		2398174	
		Mar. 31		128		4937863	28	" "	127		52158	
			25408.48			5051746	31	Trans. to Current	124		5000	
		Apr. 30		130		5229300	31	" "	129		2455332	
			25417.15			5287026	30	Trans. to Current	126		54956	
		May 29		132		435187	30	" "	131		610	
			29,369.34			5216235	30	Trans. to Current	127		2510898	
		June 30		134		5232205	30	" "	131		208183	
			30,717.17			5948438	30	" "	131		20250	
		July 31		136		6020450	30	Trans. to Current	127		273933	
			30,722.61			6068888	30	" "	128		39768	
		Aug. 31		138			31	" "	137		2779299	
			34689.87				31	Trans. to Current	129		2876422	
		Sept. 30		140		6637655	31	" "	139		2650	
			35,517.31				31	Trans. to Current	130		6476256	
			34545.06				31	" "	131		3000	
		Oct. 31		144		6843477	31	Trans. to Current	130		49260	
			29,096.86				31	" "	131		3049580	
		Nov. 30		146		7435187	31	" "	132		55296	
			32,907.33				31	" "	132		972258	
							31	Plank	132		212680	
		Dec. 31		148		7488950	31	" "	135		505612	
			33,260.11				31	Current	135		770300	
			28,817.08				31	Trans. to Current General	146		3970300	
							31	" "	147		14172	
							30	Trans. to Curr. General	147		39968	
							31	" "	148		44450	
							31	" "	149		97422	
							31	" "	153		4120250	
							31	Balance	153		444103	
							31	" "			4606225	
							31	Balance			2881908	
						7488133					7488133	

NAME SPECIAL CASH
ADDRESS

TERMS
RATING
CREDIT LIMIT

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS
1932				1932			
Jan. 1	Balance		28819.08	Jan. 31		3	26.50
31	28822.02	CR 2	36045.00	31	Trans. to General	J.154	175.06
			36045.00	Feb. 9	" " "	J.156	132.70
Feb. 29	32373.57	4	34338.97	29	" " "	J.157	499.60
			34338.97	29	Trans. from General	J.158	1551.28
Mar. 31	32831.36	6	35242.05	Mar. 17	" to "	J.159	144.65
			35242.05	31	" " "	J.162	549.56
Apr. 30	32794.58	CR 8	31623.53	31	" " "	CD	683.19
May 31	35599.05	10	43204.15	Apr. 30	Trans. to General	J.164	1527.28
June 27	Transf. from C. R. #39	J.158	16.81	30	" " "	9	202.50
30	35553.68	CR 12	41779.50	May 31	Trans. to General	J.165	392.68
July 31	35538.94	CR 14	42598.01	June 30	" " "	J.166	974.22
			42598.01	" 30	" " "	CD 13	567.46
Aug. 31	34897.33	16	43308.16	July 31	Trans. to Bank	J.169	588.24
Sept. 30	35408.11	18	46050.09	" 31	" " "	CD 15	26.50
			46050.09	Aug. 31	Trans. to Bank	J.170	466.67
Oct. 31	34598.07	20	46885.00	" 31	" " "	CD 17	348.36
Nov. 9	Trans. from General	J.174	25.00	Sept. 30	" " "	J.171	539.22
" 30	36005.81	CR 22	53163.16	Oct. 22	Trans. to General	J.172	1500.00
Dec. 31	36645.22	CR 26	51945.52	" 31	" " "	J.173	498.54
			51945.52	Nov. 30	" " "	J.176	392.16
				" 30	" " "	CD 23	388.26
				Dec. 31	Trans. to General	J.178	1955.89
				31	" " "	CD 27	502.22
				31	" " "	J.182	869.21
				31	Balance		35776.01
			53778.35				53778.35

ACCOUNT NO. 79

SHEET NO. _____

NAME CURRENT SPECIAL CASH
ADDRESS

TERMS
RATING
CREDIT LIMIT

1934				1934			
DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
Jan. 31	Fund.		45480.77	Jan. 31	Fund.		961099
Jan. 31		2R		Jan. 31		J 206	50138
Jan. 31	35,870.56	58	465360.97	Jan. 31		59	3384
Feb. 28		J 207	7065	Feb. 28		J 208	1014621
Feb. 28	38,738.08	60	43283568	Feb. 28		61	48579
Mar. 31	38,369.18	62	4948400	Mar. 31		63	1063250
Apr. 7		J 210	5550	Mar. 31			1148540
Apr. 23		J 217	2450	Apr. 30		J 213	83142
Apr. 30	38,621.96	64	5100480	Apr. 30		65	1231760
May 31		66	53335319	May 31		67	19350
			5427469	May 31		J 215	56070
				June 22		J 216	1307162
				June 22		J 218	128534
June 25	41,093.97	68	5236642	June 25		J 218	100000
	28,326.76		5664111	June 25		69	1554714
				June 30		J 221	1276721
				June 30	Balance		2832676
							5664111
July 1	Balance		2832676	July 1			
July 6		J 222	25877	July 31		J 225	27269
July 31	29,185.48	70	29308773	July 31		71	30298
			29488726	July 31		J 225	48979
Aug. 31	27,011.13	72	3288842	Aug. 31		73	457298
			3237668	Aug. 31		75	536555
Sept. 30	27,453.55	74	32755408	Sept. 30			5348983
			3283208	Oct. 31		J 226	108769
Oct. 31	27,635.66	76	3477020	Oct. 31		77	646640
			3410228	Oct. 31		J 227	53305
				Nov. 30		79	757895
Nov. 30	28,490.27	78	36706869	Nov. 30		83	821810
		84	279857	Dec. 31			58507
				Dec. 31	Fund.		830369
			3887742				

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TERMS.

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CURRENT SPECIAL CASH

RATING.

ADDRESS

CREDIT LIMIT.

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MADE IN U. S. A.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1934							
Dec. 31	<i>Prd.</i>		3887742		830369		
1935		J 228			178442		2923931
Jan. 31		84/85	550.59		958811		
31					521016		
Feb. 28		J 229	3932801		644511		2908463
28		J 231			1024338		
Mar. 30		86/87	538842		46763		3298725
31		J 227	4371643		1518178		
Apr. 30		88/89	577040		1024918		3292103
30		J 234	4448683		1126580		
May 31		90/91	547250		522573		3016457
31		J 235	4595933		500323		
June 20		92/93	589482		1579476		2956358
25		J 237	4885415		49281		
25		94/95	231448		300300		
25		J 238			1929057		2384478
25		J 240			98497		
25		J 243	5116863		48984		2169818
25		J 244			10000		
30	<i>Balance</i>				347369		
					608478		
					2732385		
					244660		
					2947045		
					2169818		
			5116863		5116863		
1935							
July 1	<i>Balance</i>		2169818				2169818
31		96/97	557500		3089		
31		J 245	227318		51174		2173055
Aug. 31		J 246			54463		
31		98/99	376189		46810		2410524
30		J 247	2603507		91910		
30		100/101			192983		
Oct. 31		J 249	70330		22272		2452780
			2673837		5802		
					221057		
					157614		
			2673837		378671		

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NAME **CURRENT SPECIAL CASH**
 ADDRESS

TERMS.
 RATING.
 CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1935 Oct. 31	Fund.	102/103	2673837		378671		
Nov. 30		104/105	184355 2858192 351659 3409851		2024 380695 301558		2477497
30		J250			33581 715834		2494017
Dec. 31		108/109	137976 3327827		320765		
1936 Jan. 31		J251			80001 1116600		2231227
31		112/113	70850 3418677		4239 1120839		2297838
Feb. 29		J253			563113 1183952		2234725
Mar. 31		116/117	367790 3786467		45516		
31		J254			6513 1375981		2410486
Apr. 30		J256			545976		
30		118/119	103665 3890132		4786 1436743		
May 18		121/123	140301 4030433		76905		
27		J258			76026 1629674		2400759
29		J259			200000		
29		J260	70000				
30		122/126	384473 4224906		4281 1993955		2430951
June 30		J261			56155		
30		130/131	762678				
30		J264	4587584		3599 2128709		2463875
30		J265			100000		
30		J266	72313				
30		131	4599897		80149 2303858		2296039
30	To Close	J269			310020		1986019
30	To Balance				1986019		-0-
			4599897		4599897		
1936 July 1	Balance		1986019				1986019
29		J270	20000				2006019
	Fwd.		2006019				

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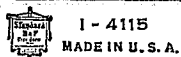
TERMS. _____

NAME CURRENT SPECIAL CASH

RATING. _____

ADDRESS _____

CREDIT LIMIT. _____



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
July 31	<i>Fwd</i>		20 060 19				20 060 19
31		132/133	71 255		37 05		
31			20 77 774		63 464		20 101 05
Aug 31		134/135	37 53 30		67 167		
31					70 125		22 611 52
Sept 30		136/137	24 52 04		54 158		
30			897 93		17 1452		20 742 66
30		137/138	25 423 97		24 3500		21 388 53
Oct 31			64 587		33 179		
31		138/139	26 069 84		46 8131		21 777 76
Nov 30			25 9832		8 87		
30		140/141	28 668 16		22 0022		25 029 36
30			333 289		68 9040		
Dec 31		142/143	32 001 05		80 01		15 525 41
31			73 5480		69 7169		
1937 Jan 21		144/145	39 355 85		18 99868		6 163 35
30			1339 13		860 07		
30		146/147	40 694 98		23 830 44		9 176 48
30					10 000 00		
Feb 27		148/149	42 000 00		70 109		13 226 93
27			44 894 98		34 331 53		
Mar 31		150/151	46 74 88		11 86 97		11 194 78
31			49 569 86		35 718 50		
Apr 15		152/153	46 74 88		55 431		10 664 82
30			49 569 86		70 12		
30		154/155	13 54 82		36 342 93		15 032 09
May 29		156/157	50 924 68		26 79 52		
29					70 745		
June 17		158/159	57 16 58		39 729 90		
30			53 641 26		88		
		160/161	27 16 58		17 14 44		
			58 672 72		133 122		
		162/163	50 31 46		42 976 44		
			86 70		31 419		
		164/165	58 759 42		35 000		
					43 640 23		
		166/167			10 18 85		
					44 659 48		
	<i>Fwd.</i>						

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NAME CURRENT SPECIAL CASH

TERMS.

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RATING.

CREDIT LIMIT.

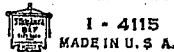
DATE		DESCRIPTION	Folio	DEBITS		CK	CREDITS		Dr or Cr	BALANCE	
1937											
June	30	<i>Food.</i>		5875942			4465948				
	30		J 290	9000							
	30		J 293				100000				
	30		J 294	157782			295135			1181641	
	30	<i>To Close</i>	J 295	6042724			4861083			751252	
	30	<i>To Balance</i>					751252				
				6042724			6042724				
July	1	<i>Balance</i>		751252						751252	
	30		J 296	138035			8638				
	30		J 297	889287			109350			971299	
Aug	31		J 298	502149			237004			1036444	
	31		J 299	391436			108730			927714	
Sept	30		J 300				463722				
	30		J 301				3838				
Oct	15		J 302	480063			914			1013025	
	30		J 303	231952			750				
	30		J 304	1723451			18035			1046689	
Nov	30		J 305				779503				
	30		J 306				676762				
Dec	31		J 307	13344			31245			1191588	
	31		J 308	2136795			237200				
	31		J 309	960644			945207			1836371	
1938	Jan		J 310	3097439			760382				
	31		J 311	159375			1261068				
	31		J 312				3824			1877729	
Feb	28		J 313	3256814			114193				
	28		J 314				1379085				
Mar	31		J 315	382400			63654			2196475	
	31		J 316	3639214			1442739				
Apr	30		J 317				53892				
	30		J 318	140510			67400			2215693	
	30		J 319	5729724			1564038				
	30		J 320	224875			69588				
		<i>Food.</i>	J 321				171218			2199762	
			J 322	4004599			1804837				

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NAME CURRENT SPECIAL CASH
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DATE		DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dror Cr	BALANCE
1938	May 31	<i>Twel</i>		40 045 99		18 048 37		21 997 62
	31		<i>J</i> 310			117 03		
	31		<i>J</i> 42/43	79 978 8		374 62		29 503 85
1938	June 17		<i>J</i> 311	48 043 87		18 540 02		
	24		<i>J</i> 312	314 15		100 00		
	30		<i>J</i> 313	120 00				
	30		<i>J</i> 314			1699 04		
	30		<i>J</i> 316	11 488 0		197 50		38 190 26
	30		<i>J</i> 317	5 186 - 682 42 10 29		214 0 56		42 400 55
	30	To Balance		638 37 11		9403 37		32 997 18
	30					308 39 93		
						32 997 18		
				638 37 11		638 37 11		
1938	July 1	Balance		32 997 18				32 997 18
	30		<i>J</i> 318			1090 83		
	30		<i>J</i> 48/49	18 450 0		4712 38		29 038 77
	31		<i>J</i> 319	348 42 18		5803 21		
	31		<i>J</i> 52/53			879 30		
	30		<i>J</i> 321	21 577 98		21 625 81		28 111 84
	30		<i>J</i> 56/57	56 420 16		28308 32		
	30		<i>J</i> 322			350 29		
	27		<i>J</i> 323	87 202		4113 50		24 520 07
	31		<i>J</i> 60/61	57 292 18		32772 11		
	31		<i>J</i> 324	401 36				
	16		<i>J</i> 325			1819 90		
	30		<i>J</i> 326	208 500		3300 45		21 886 08
	30		<i>J</i> 62/63	597 78 54		37892 46		
	30		<i>J</i> 327	50 00				
	30		<i>J</i> 328	30 43 04		911 50		
	30		<i>J</i> 64/67			72 83		23 994 79
	30		<i>J</i> 329	62 871 58		38876 79		
	30		<i>J</i> 330	167 590		5993 00		
1939	Jan 26		<i>J</i> 331	64 547 48		985 58		18 692 11
	31		<i>J</i> 332	250 000		4585 537		
			<i>J</i> 333			1424 20		
			<i>J</i> 334	670 47 48		47299 57		

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NAME CURRENT SPECIAL CASH

TERMS.

ADDRESS _____

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1939							
Jan 31	<i>Twid.</i>		6704748		4727957		
31		70/91	6704748		4727957		
Feb 28		329	964744		63011		2878524
28		74/75	7669492		4790968		
28		330	609128		56183		
31		78/79	8278620		41022		3392948
31		332	2501		4888193		
Apr 28		334	8281121		442934		3297797
29		335	381239		33456		
29		80/81	8662360		5364363		
May 5		336			600000		
31		84/85	340870		205182		2780341
31		337	9063230		53144		
June 15		338	24000		6222889		4133006
28		339	1470894		126427		
30		342			15599		
30		341	10497921		6364915		
30		88/89	36791		100000		
30		343			127387		4059398
30	<i>To Close</i>	344	131375		41387		4422028
30	<i>To Balance</i>		10693087		633689		3614643
			362630		807385		
			11055717		7441074		-0-
			11055717		3614643		
July 1	<i>Balance</i>		11055717		11055717		3614643
31		346	3614643				
31		92/93			178333		
Aug 31		96/97	584801		54		3522408
31		347	4199444		58703		
Sept 30		100/101	568148		57036		
30		349			136618		
			4767592		110529		3843409
			569356		2424183		
					266771		
					73318		
	<i>Twid</i>		4836948		1204272		3632626

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ACCOUNT NO. 79

TERMS.

NAME CURRENT SPECIAL CASH

RATING.

ADDRESS

CREDIT LIMIT.



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MADE IN U. S. A.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
Sept 30	<i>Dr'd</i>		4836948		1204272		3632676
Oct 20		<i>J</i> 350	50000				
20		<i>J</i> 351			69285		
20		<i>J</i> 352	115679		1273557		
31		<i>J</i> 353	5002627				
31		<i>J</i> 354	277795		213134		3548656
Nov 21		<i>J</i> 355	5280422		245075		
30		<i>J</i> 356			1731766		
30		<i>J</i> 357			16974		
Dec 30		<i>J</i> 358			18816		
1940 30		<i>J</i> 359	391371		250600		3653637
Jan 31		<i>J</i> 360	5671793		2018156		
31		<i>J</i> 361	745932		120025		
Feb 24		<i>J</i> 362			60488		4219056
29		<i>J</i> 363	6417725		2798669		
29		<i>J</i> 364	318100		121835		
9		<i>J</i> 365			117732		4297589
Mar 30		<i>J</i> 366	6735825		2438236		
30		<i>J</i> 367			77641		
April 30		<i>J</i> 368	426105		74167		
May 31		<i>J</i> 369			86432		
June 13		<i>J</i> 370	7161930		2556476		4564654
14		<i>J</i> 371			40800		
18		<i>J</i> 372	124155		248829		
18		<i>J</i> 373			59259		4380721
30		<i>J</i> 374	7286085		2905364		
30		<i>J</i> 375	1058062		7475		
May 31		<i>J</i> 376			196430		5234878
June 13		<i>J</i> 377	8344147		3109269		
14		<i>J</i> 378			9064		
18		<i>J</i> 379	476762		60781		5641795
18		<i>J</i> 380	8820909		179114		
30		<i>J</i> 381			100000		
30		<i>J</i> 382	32899				
30		<i>J</i> 383	51000				
		<i>J</i> 384			122622		
		<i>J</i> 385	115913		187049		5481936
		<i>J</i> 386	9020721		3538785		
		<i>J</i> 387	145130				
		<i>J</i> 388	9165851				

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NAME CURRENT SPECIAL CASH

TERMS.

ADDRESS

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1940							
June 30	<i>Fixed</i>		91658 51		35387 85		
30		375	100 00				5637066
30		376			820394		4816672
30	<i>To Balance</i>		91758 51		4359179		-0-
					4816672		
			91758 51		91758 51		
1940							
July 1	<i>Balance</i>		48166 72				4816672
31		380			1104 20		
31		440/141	6940 09		757 61		5324500
Aug. 12		381	55106 81		1861 81		
31		382	800 00		908 32		
30		442/143	4408 15		399 53		5714530
Sept. 30		444/145	69314 96		69 66		
30		384	7079 64		779 50		
Oct. 29		384	61394 60		134 77		5791067
29		388			3483 93		
31		389	500		800 00		
31		148/147	2527 23		22901 95		
Nov. 30		391	63926 83		2044 23		3469672
30		393			2923 01		
Dec. 31		4/5	5060 23		395 16		
1941		8/9	68987 06		1959 54		3740225
31		394	6393 35		2584 81		
Jan. 31		394			7750 22		
31		2/3	75380 41		431 00		3561438
31		395	1898 18		3926 03		
Feb. 28		16/17	79278 59		4859 76		3119293
28		396	6428 27		1459 67		
Mar. 31		21/21	83206 86		4608 56		3522366
31		399	3727 53		1432 50		
Apr. 30		40/29			965 04		
30		399	8743 439		483 20		3535380
		40/29			3322 61		
					274 78		
					5208 059		
					2250 62		
			9319 24		1828 43		4059399
			46753 63		56159 64		
	<i>Fixed</i>						

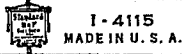
SHEET NO. _____

ACCOUNT NO. 79

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

CURRENT SPECIAL CASH



DATE		ITEMS	FOL.	✓	DEBITS		CREDITS		BALANCE	
1941										
May	27	<i>Twel</i>				96 753 63		56 159 64		40 593 99
	27				J 402			7 000 00		
	31				J 403			293 23		
	31				J 32/33	4 990 00		327 89		43 962 87
June	9				J 404	10 127 43 63		57 786 76		
	14				J 405	2 000 00				
	30				J 408	214 99				
	30				J 409	150 00				
	30				J 409			8 160 6		
	30				J 36/37	104 108 62		5 815 96 82		46 368 80
	30				J 410	12 24 92		367 92		
	30				J 410	105 333 54		334 121		
	30				J 411	345 00				43 372 59
	30				J 412	105 678 54		62 305 95		33 718 97
	30	<i>To Balance</i>						965 362		
								719 59 57		
								337 18 97		- 0 -
						105 678 54		105 678 54		
1941	July 1	<i>Balance</i>						33 718 97		33 718 97
	31				J 413			146 029		
	31				J 42/43	23 52 35		397 63		34 213 40
	31				J 44/45	3 607 13 2		1 857 92		
Aug.	31				J 414	45 54 52		60 24		
	31				J 414			10 01 48		37 706 20
Sept.	30				J 415	40 62 58 4		29 19 64		
	30				J 46/47			20 61 5		
	30				J 414	37 32 3		16 21 6		37 711 14
	31				J 418	40 99 9 07		32 87 93		
	31				J 52/53	34 63 02		23 31 41		
	12				J 420	44 46 20 9		10 10 50		37 832 25
	29				J 421			66 29 84		
	29				J 58/59			300 00		
	31				J 427	89 28 13		11 93 1		
	31				J 62/63	53 390 22		53 18 82		41 022 25
1942	Jan 31				J 428			123 67 97		
								7 23 78		
						25 69 15		54 38 35		37 429 27
						55 95 9 37		18 530 10		
								16 93 96		
								20 22 40 6		

ACCOUNT NO. 79

SHEET NO. _____

NAME
ADDRESS

CURRENT SPECIAL CASH

TERMS
RATING
CREDIT LIMIT

DATE 1942	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
Jan 31	Trid.			55 959 37	20 22 406	
31		66/67		17 607 42	8 110 40	45 232 33
Feb 28		429		73 566 79	283 3446	
28		65/69		3562 53	506 91	
Mar. 31		431		77 129 32	164 75	48 123 20
31		70/71		11 934 68	29 006 12	
Apr. 30		72/73		84 064 00	470 80	51 249 89
30		433		1941 90	833 719	
May. 29		437		9 1005 90	378 1411	51 501 45
29		76/77		23 962 72	6000	
29		438		114 968 62	1 630 34	
June 18		439			39 504 45	
19		440			397 40	
24		441			657 539	
24		442			464 572 4	67 511 38
24		443			100 000	
24		444			1658 79	
24		445			205 68	
24		446			210 00	
24		447			126 485	
24		448			204 986	
24		449			225 00	
24		450			506 058 8	65 507 17
25		451			132 111	
25		452			51 926 99	65 922 67
30	↳ Balance				9048 56	56 874 11
					609 755 5	
					56 874 11	- 0 -
				117 849 66	117 849 66	
July 1	Balance			56 874 11		56 874 11
31		80/81		20 26 45	1 806 67	
31		447			125 4 03	55 839 86
Aug. 31		448		58 900 56	30 60 70	
31		82/83			94 131	
Sept. 30		84/85		4436 11	11 708 94	47 625 72
Oct. 31		449		63 336 67	15 710 95	
31		86/87		396 26 00	149 17 27	72 334 45
				102 96 2 67	306 28 22	
					127 0 40	
				1630 00	984 50	71 809 55
				104 592 67	327 83 12	

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ACCOUNT NO. 79

TERMS
RATING
CREDIT LIMIT

NAME
ADDRESS

CURRENT SPECIAL CASH

1-4115 MADE IN U. S. A.		DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
	1942	Nov. 30	Final		10459267	3278312	
		30		J 450	<	29323	
		30		CG			
		30		90	2950526		10102158
		Dec 31		92/93	13409793	3307635	
		31		J 453	121355	101050	
		31		J 455	13531148	49475	10072988
	1943	31		94/95	100000	3458160	10172988
		Jan. 31		J 456	2733047	4143050	
		31		J 457	<	162772	
		31		J 461	1000		8601219
		Feb. 23		J 462	14365195	7743992	
		27		J 463		25000	
		27		96/97		57886	
		31		98/99	419536	18100	8919763
		31		J 463	16784731	7864968	
		31		102/103	143850	584749	
		Apr. 30		J 467	16928581	37182	8441682
		30		J 469	2418850	8486899	
		May 15		104/105		19132	
		29		J 471	19347431	111941	10729459
		29		J 473		8627972	
		June 8		J 474	3071925	100000	
		8		J 475		1404	
		9		J 477	22419356	39823	13660157
		16		J 478		8769199	
		23		J 480	580000	800000	
		30		J 481		100000	
		30		106/107			
		30		J 482	3920000		
		30		J 485	1786806	3104835	17805638
		30			30631033	12825395	
		30				156576	17649067
		30				1129255	16519807
		30	To Balance			1411226	-0-
						16519807	
					30631033	30631033	

ACCOUNT NO. 79

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NAME
ADDRESS

CURRENT SPECIAL CASH

TERMS
RATING
CREDIT LIMIT

DATE 1943	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
July 1	Balance			165 198 07		165 189 07
30		110/111		10 431 43	64 21 780	
31		J 486		17 562 950	13 23 91	110 087 79
Aug. 31		J 487			65 54 171	
31		112/113		43 54 53	20 00	113 763 86
Sept. 30		114/115		17 984 03	66 22 017	
30		J 489		27 207 69	10 059 71	
Oct 15	as of June 30. 1943	J 490		207 191 72	398 42	130 513 42
15	as of July 1. 1943	J 491		20 000 00	7 62 783 0	
30		J 493			20 000 00	
30		118/119			10 25 93	
Nov. 30		120/121		27 17 37	25 230 16	106 994 70
30		J 494		22 990 909	22 934 39	
31		J 495		24 237 76	10 57 62	
Dec. 31		122/123		25 114 685	36 055	129 794 29
1944		J 499			52 631	
Jan. 28		J 497		22 447 27	18 311	151 532 14
7		J 498		27 659 412	125 06 198	
31		124/125			3 00 00	
31		J 500		17 62 98	10 10 00	
Feb 29		J 507		17 62 98	39 20	
29		126/127		17 83 571 0	15 99 14	150 346 78
28		J 505			128 01 032	
28		J 506		26 208 56	95 49 080	
Mar. 30		J 509		26 500	10 25 00	79 353 54
31		128/129		30 483 066	225 47 712	
31		J 510		47 42 83	26 500	
Apr. 27		J 512		3 095 734 9	77 500	82 403 77
29		J 514			65 260	
29		130/131		24 600 25	22 71 69 72	
				33 417 874	4 97 237	
					56 748	
				24 600 25	10 12 00	100 452 17
				33 417 874	23 372 157	
	Hand					

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ACCOUNT NO. 79TERMS
RATING
CREDIT LIMITNAME
ADDRESS

CURRENT SPECIAL CASH

1-4115
MADE IN U.S.A.

DATE 1944	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
May 17	<i>Wid</i>		334 173 74		233 721 57		100 452 17
17		J 516	197 73				
28		J 518			1 000 00		
31		J 519			526 50		
31		132/133	261 16 76		7 024 73		118 215 43
June 28		J 521	360 48 23		4 227 280		
29		136/137	361 95 95		617 59		
30		J 524			15 181 63		
30		J 525	296 68 41 8		8 449 86		
30		J 528			26 521 88		
30	<i>To Balance</i>				258 476		127 577 54
30					4 009 74		123 567 80
					27 311 638		- 0 -
			396 684 18		396 684 18		
July 1	<i>Balance</i>		123 567 80				123 567 80
31		138/139	16 196 45		6 528 11		
31		J 529			9 051 0		132 331 04
Aug 14		J 530	139 764 25		74 33 21		
17		J 532	1 000 00				
31		142/143	49 58 84		5 48		
31		J 533			23 431 53		
Sept 30		146/147	145 723 09		1 109 27		113 743 60
30		J 540	26 67 32		31 979 49		
Oct 30		J 541			32 500 48		
31		J 543			573 77		83 336 67
31		150/151	148 390 41		6 505 374		
Nov 15		J 544	40 00				
30		J 548			567 36		
30		154/155	61 95 00		8 284 25		80 720 06
Dec 30		J 544	154 625 41		7 390 535		
30		J 545	28 16				
30		J 548	134 67 17		10 88 17		
30		J 548			390 44		92 736 78
30		J 549	168 120 74		75 383 96		
30		J 550	150 86 49		63 15 05		
					967 70		100 540 52
	<i>Wid.</i>		183 207 23		8 266 671		

ACCOUNT NO. 79

SHEET NO. _____

NAME
ADDRESS

CURRENT SPECIAL CASH

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1945							
Jan 31	<i>Twid.</i>		180 207 23		82 666 71		100 542 52
31		14/15	2594 04		46 573 11		
31		552			904 65		556 56 80
Feb 28		14/17	185 801 27		130 144 47		
28			51 33 88		62 420 3		
Mar 17		554	190 935 15		482 93		540 65 72
21		555	5 115 00		136 869 43		
31		556	2000 00				
31		10/21	26055 83		17 31 12		
31		557			687 49		854 17 94
Apr 30		24/25	224 105 98		138 688 04		
30			23 18 94		12 332 52		
May 17		558	226 424 92		607 79		74 796 57
25		559	259 09		151 628 35		
31		561			100 000		
31		562			558 09		
31		26/27	5936 61		2120 89		77 313 29
June 15		563	2326 20 62		1553 07 33		
26		564	700 00				
30		566	3406 00		68 33		
30		569			2810 00		
30		567			530 91		
30		571	1000 00				
30		30/31	11814 68		1592 74		88631 99
30		574	248 941 30		1603 09 31		101 349 24
30		574	12717 25				95893 52
30		576	261 658 55		54 55 72		
30	To Balance				1657 65 103		- 0 -
			261 658 55		95893 52		
1945							
July 1	Balance		95 893 52				95 893 52
31		32/33	4097 95		8941 91		
31		577			1139 73		89 909 83
	<i>Twid.</i>		99 991 47		1008 164		

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ACCOUNT NO. 79

TERMS
RATING
CREDIT LIMIT

NAME CURRENT SPECIAL CASH
ADDRESS



DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946 Aug 31	<i>Tred.</i>		99891 47		10081 64		89909 83
31		36/37	9318 62		9388 58		
31		580			362 74		89477 13
Sept 30		38/39	109310 09		19832 96		
30			2661 73		5890 72		
Oct 31		583			529 98		85718 16
31		42/43	111971 82		26253 66		
31			1298 88		2593 65		
Nov 20		585			565 32		83858 07
30		586	113270 70		29412 63		
30		44/45	530 82				
Dec 10			4727 76		1920 30		
31		588			292 09		86904 26
31		589	118529 28		31625 02		
1946 Jan 22					100		
26		592			823 54		
31		46/47	2281 30		2144 07		86216 95
31			120810 58		34593 63		
Feb 22		593		50			
26		597	250 00				
31		50/51	2853 42		20017 01		
31		598			1134 43		68169 43
28		57/53	123914 50		55745 07		
28			4055 32		1500 00		
Mar 13		599			164 90		70559 85
13		601	127969 82		57409 97		
13		602	127 00				
14		603			600 00		
31		604	3900 00				
31		606			3500 00		
31		54/55	2335 64		1493 79		71338 66
Apr 18		608	134332 46		62993 80		
30			293 90				
30		609			835 39		
May 27		56/57	25592 91		2002 00		94388 08
		610	160219 27		65831 19		
			1000 00				
	<i>Tred.</i>		161219 27				

ACCOUNT NO. 79

SHEET NO. _____

NAME
ADDRESS

CURRENT SPECIAL CASH

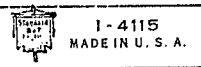
TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946 May 31	<i>Wed</i>		161 219 27		6583119		
31		60/61	2268670		671077		
31		612			55000		
31		611			29212		11052189
June 12		613	183 90597		7338408		
12		614	39864				
13		616			100000		
28		619			281000		
28		62/63			6828		
28		620	1726982		144748		
28		621			85379		
28		624	157499				12858579
28		624	20314942		7956363		13588868
28		625	1230289				12941413
28	<i>To close</i>	625	1545231		647455		
30	<i>To Balance</i>				12941413		-0-
			21545231		21545231		
1946 July 1	<i>Balance</i>		12941413				12941413
30		44/65	123445		320545		12744313
Aug 31		68/69	13964858		75965		13047030
Sept 30		77/73	378682		256510		
30		629	12443540		522420		
Oct 7		630	592012		193273		12923346
31		630	14035552		1112206		
31		632			1000		
Nov 30		632	459275		1811669		11482780
30		632			87172		
Dec 30		631	14494827		3022047		
30		633	411520		357453		11504425
31		633			32422		
1947 Jan 30		633	14006347		3461922		
31		635	549078		80589		11886880
31		635			86034		
Jan 30		636	15455425		3568545		
31		636	3880				
		637	193545		1099556		
	<i>Wed.</i>	637	15652850		4668101		

SHEET NO. _____

TERMS
RATING
CREDIT LIMIT

NAME CURRENT SPECIAL CASH
ADDRESS



DATE 1947	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
			156 528 50		46 681 01		
Jan 31	<i>Twel</i>	J 638			1 001 86		108 845 63
31		J 639			47 682 87		
Feb. 28		J 640	51 80 44		1 372 32		112 257 41
28		J 641	16 170 89 4		3 963 34		
Mar. 18		J 642			49 451 53		
31		J 643	25 854 56		30 000		
31		J 644	31 26 50		53 104		
31		J 645			4 387 8		140 238 65
Apr. 22		J 646	190 290 00		50 451 35		
22		J 647	7 46		4 000 00		
30		J 648	6 457 42		21 377 91		
30		J 649			9 08 43		120 417 19
May 31		J 650	19 7 15 4 88		7 471 27 6 9		
"		J 651	10 329 44		31 47 35		
"		J 652			3 40 44		
"		J 653	20 7 48 4 32		1 000 00		126 258 84
June 30		J 654			1 225 49		
"		J 655	3 561 55		1 551 27		
"		J 656			1 000 00		
"		J 657			8 71 38		
"		J 658	31 10 45 27		8 46 48 13		
"		J 659			5 820 82		
"		J 660			9 04 68 9 5		110 757 92
30	<i>To Balance</i>	J 660			9 819 00		
					10 028 7 9 5		- 0 -
			2 11 045 87		2 110 458 7		
1947							
July 1	<i>Balance</i>		110 757 92				110 757 92
24		J 661	200 00				
24		J 662	800 00				
30		J 663	5 349 17		2 473 22		114 633 87
Aug 21		J 664	7 1 07 0 9		6 75 00		
31		J 665					
Sept 9		J 666	4 855 26		2 237 52		117 926 61
		J 667	12 1 37 3 5		4 710 74		
		J 668	3 28 41				
		J 669	12 2 9 6 5 7 6		4 710 94		
	<i>Fwd.</i>						

ACCOUNT NO. 79

SHEET NO. _____

NAME CURRENT SPECIAL CASH
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1947							
	<i>Fwd.</i>		12296576		471074		11792661
Sept 11		668	6239				
26		669	15000				
30		13121	335710		177992		
"		670			151890		
"		672	12819525		200956		12018569
Oct 31		673			92134		
"		22125	1333685		1421638		11838482
Nov. 28		24	14153310		2314728		
"		24129	794627		456719		
"		674			34529		12147861
Dec 9		675	14947837		2799976		
31		676	3850		30000		
"		130133	1676082		1617399		
1948 31		677			72963		12107431
Jan 14		678	16627769		4530338		
31		679	120000		182570		
31		1347	904491		500901		12448451
Feb 3		681	1765360		5303809		
27		683	367519		17000		
"		28	121496				
"		141	617235		1281307		
Mar 31		684			31462		12224932
"		142	12758510		6533578		
"		145	871393		586633		
Apr 29		687			72823		12436869
30		689	19629903		7193034		
"		690	567				
"		146	26000		130000		
"		149	3025025		1378422		
May 28		691			84736		13895303
31		695	2681470		8486191		
		150	480414		100000		
	<i>Fwd.</i>		23161909		9387322		

Sheet No. _____

Terms _____ NAME _____ CURRENT SPECIAL CASH _____
 Rating _____ ADDRESS _____
 Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948			23161909	9387322		
May 31	Fwd.					
31		696		16824		13720183
"		697	23161909	37580		13720183
June 17		698		1800000		
23		700		490108		
30		702	696531			
30		77	574735	677717		
30		703		100736		11922888
30		706	24433175	12510287		11475784
30		709		447104		
30				12957391		10972646
30	Lo Balance			503138		
				13460529		
				10972646		-0-
			24433175	24433175		
July 1	Balance		10972646			10972646
26		710	18960			
31		711	325541	494912		10822235
Aug 31		712	11317147	494912		
31		715	818918	50608		
Sept 31		711		112407		11478138
31		713	12136065	657927		
Sept 27		713		71500		
30		716	139745	180033		
30		714		67962		11298388
Oct 8		715	12215810	977422		
13		715	91705			
28		716	715			
28		717	20000			
31		718	2415			
31		723	690924	69105		
31		719		84139		11950903
Nov 16		720	130281569	1130666		
30		724	72500			
30		727	508245	380891		
30		722		35320		12115437
	Fwd.		13662314	1546877		

No. 7148—Form E
 "EYE-EASE"
 REGISTERED
 LEADER
 MADE IN U. S. A.

Account No. 79

Sheet No. _____

NAME
ADDRESS

CURRENT SPECIAL CASH

Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948 Dec 9	Fwd		13662314	1546377		12115437
9		723	115000			
9		724		94585		
30		726		43500		
31		28/31	1040767	64298		
1949 31		727		80576		12988245
Jan 25		729	14818081	1829836		
31		32/35	731872	639000		
31		730		387755		
Feb 18		730	15549953	203266		12490096
23		731	9929	3059857		
28		732		525036		
28		733	2497			
28		36/39	625444	1156965		
28		734	21500			
31		735		35249		11432216
Mar 31		736	16209323	4777107		
31		4/41	57875			
31		737		532780		
Apr 30		42/45	16405586	68009		11027690
30		739	332395	5377896		
May 19		741		540367		
May 26		743		102832		10716886
31		46/49	16737981	6021095		
31		745		100000		
June 14		746		1215739		
21		747	17240841	31389		9872618
30		50/53		7368223		
30		749		56196		
30		751		973		
			273786			
				2492667		
				104014		
			17514627	10022073		
			63892			
			17578519			7556446
	Fwd.					

Terms
Rating
Credit Limit

NAME CURRENT SPECIAL CASH
ADDRESS

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1944						
June 30	Fwd.		175785 19	1002120 73		
30		753		2936 20		72 628 26
30	To Balance			103186 93		
				72 628 26		-0-
			175785 19	175785 19		
1944						
July 1	Balance		72 628 26			72 628 26
31		54/55	2511 54	3375 65		71 764 15
Aug 4		757	75139 20			
30		56/57	480 00			
31		761	5777 07	17855 93		58 991 37
Sept 16		762	81396 87	22405 50		
16		4763	2753 45	130 82		
29		764	60 00			
30		58/61		747 86		
Oct 25		766	8245 69	6905 45		61 666 38
31		766	91756 01	30184 63		
31		768	13 56			
31		62/63	959 78			
Nov 7		769	20468 67	12230 96		68 957 87
30		769	112338 24	43380 37		
30		770	100 00			
Dec 4		64/67		380 10		
31		772	6468 71	11474 74		63 671 74
31		772	118906 95	55235 21		
31		771	2007 50			
1950		776	3447 34	7195 83		
Jan 16		776		995 24		60 935 51
23		777	124361 79	63426 28		
31		778	120 00			
31		72/73		6710 52		
Feb 28		779	11097 44	7307 90		
28		780	135471 23	1924 77		62 101 76
Mar 31		74/75		73369 47		
		76/77		341 83		
			3890 74	5129 41		60 521 26
			139361 97	78840 71		
			2105 89	6931 00		
			141467 86	85771 71		
	Fwd.					

No. 7148—Form E
"EYE-EASE"
NATIONAL
MANUFACTURING
LEDBOEN
Made in U. S. A.

Account No. 79

Sheet No. _____

NAME
ADDRESS

~~CURRENT SPECIAL CASH~~ *Special Funds Cash* Terms

Rating
Credit Limit

DATE 1950	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
Mar 31	<i>Fwd.</i>			1 41 46 7 86		85 771 71		
31		9782				763 42		54 932 73
Apr 12		9783		1 41 46 7 86		86 535 13		
12		9784		1 27 40		4 000 00		
30		9785				998 95		
30		78/79		4 837 42		3 555 36		51 343 24
May 11		9787		1 46 43 2 68		95 089 44		
11		9786		64 20		1 000 00		
19		9790		10 39				
25		9792		280 00				
31		9793				286 95		
31		80/83		4 21 3 63		9 255 52		45 368 99
June 16		9794		1 51 00 0 90		1 056 31 91		
30		9798				1 075 53		
30		84/87		2 513 65		16 588 82		30 217 82
30		9800		1 53 51 4 55		1 232 92 73		33 339 18
30		9801		3 1 21 36				31 306 32
30	<i>To Balance</i>			1 56 63 5 91		2 032 86		- 0 -
30						1 25 32 9 59		
						31 306 32		
				1 56 63 5 91		1 56 63 5 91		
July 1	<i>Balance</i>			31 306 32				31 306 32
July 31		9805		273 75				
31		"				5 620 98		
July 31		88/93		77 290 22		12 208 80		
Aug 31		94/97		5 578 84		79 114 58		
31		9807				1 495 10		16 009 67
Sept 30		98/99		1 14 44 9 13		9 439 46		
29		9811		3 756 15		5 362 00		
Oct 18		9812		1 18 20 5 28		7 45 10		13 608 72
26		9815				10 459 656		
						5 27		
						10 000 00		
				1 18 20 5 28		1 14 60 1 83		
	<i>Fwd.</i>							

Sheet No. _____

Account No. 79

Terms
Rating
Credit Limit

NAME SPECIAL FUNDS CASH
ADDRESS

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1950						
Oct 31	Fwd.		11820528	11460183		
31		9818		115963		
31		100	2564055	105402		2703035
Nov 30		104	14384683	11681548		
30		105	272687	70732		
Dec 19		9823	14657270	45840		2859150
29		9825	28000	11798120		
31		9827		119147		
1951		104	219910	545567		2442346
Jan 31		68	14905180	12462834		
		111		2442346		
			14905180	14905180		-0-



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"EYE-EASE"

MEMBER
LEDGER

Made in U. S. A.

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Account No. 79a

Terms

NAME

CASH WITH UNITED BOARD

Rating

ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951						
Jan 8	A/c 172 + 175.5a	9830	367 34			
9	A/c 172	9831	1 00 00			
3		9828	743 75			
11	A/c 172	9833		400 00		
19	To close Accounts Receivable a/c #72	9836	1285 43			
4	Transfer cash to U.B.C.C.C.	5684	24423 46			
29		9839		10 00		
31		9840	1012 08			
31		9841	190 28			
31		9842	978 62	1218 55		26 872 41
Feb 13		9843	285 00 3925 00	1628 55		
20		9845		19833 09		
23		9846	150 00	3800 00		
28		9847	42 57			
28		9849		6 57		
28		9851	382 43			7732 75
Mar 8		9854	33 000 96 425 00	25 268 21 28390		
15		9855	75 00	70 00		
27		9859		103		
30		9860		1004 60		
30		9861	61 59			
26		9857	33 562 55 125 00	26627 74		7059 81
Apr 9		9862	33 687 55 960 00	300 00		
13		9863	50 00			
13		9864	121 65			
16		9867		141 66		
17		9866	226 60	157 60		
30		9868	93 55			
30		9869	367 16			
	Fwd.		35506 51	27227 60		

No. 7148—Form E
"EYE-EASE"
AMERICAN
LEDBOR
Made in U. S. A.

Account No. 79a

Sheet No. _____

NAME CASH WITH UNITED BOARD

Terms _____

ADDRESS _____

Rating _____

Credit Limit _____

1951 DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
Apr 30	<i>Fwd.</i>		35,506.51	27,227.00		
30		869	300.00			85,795.1
May 15		871	358.06	27,227.00		
21		872	60.70	300.00		
31		875	35.89			89,224.5
Jun 8		877	364.49	27,527.00		
12		878	5.36			
15		879	280.00			
22		880	75.00			
25		881	230.00			
26		882	96.36			
29		883	630.02			
29		883	676.16			
29		884	44.53			
29		884	129.17			
29		885		13,140.36		16,785.89
30	<i>To Balance</i>		57,453.25	40,667.36		-0-
			57,453.25	16,785.89		
				57,453.25		
July 1	<i>Balance</i>		16,785.89			16,785.89
20		888		9,816.09		
31		889	75.85			70,456.5
Aug 17		890	168.17			
27		891	269.79			
29		892		143.76		
Sept 17		893	37.90	9,959.85		72,095.8
24		894	17,169.43			
24		895	75.00			
28		896		370.25		
Oct 10		898	63.45	230.00		
31		902	17,307.88			67,477.8
31		901	222.02	10,560.10		
			92.21			
			384.72			
	<i>Fwd.</i>		18,006.83	10,560.10		7,446.73

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Terms _____

NAME CASH WITH UNITED BOARD

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951						
	<i>Fwd.</i>		18 006 83	10 560 10		
Nov. 30		904	" 33 78			7 480 51
Dec 17		906	18 040 61	10 560 10		
17		908	" 280 00			
28		909	" 56 34	5 689 79		
31		910	" 75 00			22 020 06
1952		911	18 451 95	16 249 89		
Jan 11		912	" 1 07 00			
14		916	50 47 74			
23		917	" 237 00	237 00		
31		918	" 1 00	1 07 65		
31		919	" 88 88			
31		921	1468 09	16 701 54		8 693 12
Feb 28		922	25 394 66			8 728 60
Mar 11		923	" 35 48			
11		924	25 430 14	10 8 61		
11		926	" 348 72	221 00		
14		927	" 500 00			
14		928		5163 20		
20		929	" 75 00	" 10 95		
21		930	" 10 05			
27		931	26 363 91	22 205 30		
31		932	" 345 91			4 571 52
Apr 16		935	" 67 00	22 205 30		
30		936	26 176 82	4 521 52		
30		939	" 102 08			9 17 12
May 28		940	" 765 04	24 726 83		9 50 01
Jun 13		941	27 643 94			
18		942	" 32 89			
30			27 672 83			
			26 669 8			
			" 38 88	15 000		3 210 77
			" 104 90			
	<i>Fwd.</i>		30 487 59	24 574 82		



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"EYE-EASE"

NATIONAL LEDGER

Made in U. S. A.

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NAME
ADDRESS

CASH WITH UNITED BOARD

Terms
Rating
Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1932						
	<i>Fwd.</i>		30 487 59	26 876 82		
June 30		944	17 17 74			4 728 51
30		945	3 16 05 33			9 841 93
30	To Balance		17 935 21	12 821 79		-0-
			4 954 05 4	3 969 86 1		
				9 841 93		
			4 954 05 4	4 954 05 4		
1933	Balance		9 841 93			9 841 93
July 23		946		9 791 93		
25		948		14 49 35		
31		949	7 78 88 ✓			10 204 7
Aug. 13		950	9 92 08 ✓	10 941 28		
29		951		3 85 90		
Sept 19		952	3 31 04 ✓	11 327 18		13 75 33
26		953	9 95 18 5	1 336 32		
30		954	7 70 69 ✓			
30		956	4 56 93 ✓			
30		955	1 44 00	1 00		
Oct 14		957	10 62 3 47	3 68 60		2 409 63
31		958	2 430 00	13 833 70		
31		959	8 193 06	1 00 00		
Nov 28		960	1 04 04 ✓			8 217 47
28		961	21 350 57	13 133 10		
28		962	1 68 38	6 88 83		
Dec 10		963		5 669 28		
23		964	33 84 ✓			2 681 58
30		965	21 582 79	1 887 1 21		
30		966		8 193 06		
31		968		2 27 85		
31		969	5 61 4 ✓			
31		970	4 21 97 ✓			
				6 500 00		
				2 375 00		
				5 66 39		14 202 61
	<i>Fwd.</i>		22 330 90	3 65 33 51		

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Account No. 79a

Terms _____

NAME

CASH WITH UNITED BOARD

Rating _____

ADDRESS _____

Credit Limit _____

DATE 1953	ITEMS	FOLIO	✓	DEBITS		✓	CREDITS		DR. OR CR.	BALANCE
	<i>Fwd.</i>			22	330 90		365	3351		
Jan 20		972		14	222 98					
26		973			259 35			48 13		
30		974			164 12	✓				1095 71
Feb 24		976		37	677 35		365	816 4		
26		979						180 9 73		
27		980			35 22	✓				886 55
Mar 14		981		37	712 57		385	991 2		
27		982			934 99			90 41		
30		983						520 2		
31		984			1568 90	✓				
31		985			68 37	✓				1443 28
Apr 14		986		40	284 83		388	41 55		
17		987						1422 91		
29		988						91 15		
May 12		989		40	391 62	✓	403	55 61		36 01
21		991			16 20					
25		992			500			1396 45		
27		993			3501	✓		162 51		
28		994			500					
June 16		995		40	452 83		337	05		1738 79
25		996			17 25		421	97 62		
24		997			109 69	✓				
29		998			1719 79					
30		999						20 78		187 16
30	To Balance				42399 56		423	1240		
					10959 09			799 59		3354 66
					53358 65		500	03 99		
								3354 66		
								50358 65		
								53358 65		
1953	Balance				53358 65					
July 1					3354 66					3354 66
16				1000				334 29		
	<i>Fwd.</i>				3354 66			334 29		

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 "EYE-EASE"
 REGISTERED
 MADE IN U. S. A.

Account No. 79a

Sheet No. _____

NAME

CASH WITH UNITED BOARD

Terms

ADDRESS

Rating

Credit Limit

DATE 1953	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
	<i>Fwd.</i>			335466		333429		
July 30		1001		5970		4361		
29		1002		6951				
30		1003				1174		9423
Aug 26		1004		348387		338964		
27		1005		3461		3393		9491
Sept 22		1006		351848		372357		
25		1007		42837		811		
28		1008		5432				56949
Oct 9		1009		400117		343168		
26		1010				54912		
28		1011		11053		9866		
Nov 20		1012		411170		407946		3224
24		1013				2446		
25		1014		2765		33062		
Dec 16		1015		413733		443454		29519
29		1016		5599		4605		
1954 29		1017		73070				44545
Jan 14		1019		492604		448057		
31		1021		18213		42508		
Feb 19		1022		510817		480567		20250
24		1023		3336		359		
Mar 24		1024		514153		490926		23227
25		1025		500		746		
31		1026		61061				191118
Apr 13		1027		7076		481672		
26		1028		682790		189081		
28		1029		10316		513		
May 24		1031		693006		681266		11740
	<i>Fwd.</i>					19611		
						700877		

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Account No. 79b

Terms

NAME CASH WITH UNITED BOARD - (FIELD ACCOUNT)

Rating

ADDRESS

Credit Limit

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1951 Jan 23	a/c 177 - Transf. Field a/c to UBOCC a/c - Central New York	838	1500 24			1500 24
Feb 20	a/c 73 - Investment Field Funds	845		1500 24		- 0 -
			1500 24	1500 24		



No. 7148—Form E

“EYE-EASE”

MEMBER
LEDGER

Made in U. S. A.

SHEET NO. _____

ACCOUNT NO. 79.1

TERMS _____

NAME SAVINGS BANK ACCOUNTS SPECIAL

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
		1936							
		Dec. 24	Greenwich Savings Bank	26078	3255.50	✓			
			North River	"	4643.26	✓			
			Bowery	"	5331.67	✓			13230.43
		1937							
		Jan 30	Transferred to ac #19.1	280			4200.00		9030.43
		June 17	Interest reported 6/16/37	288	102.89				9133.32
		30	To Balance		13333.32		9133.32		
					13333.32		13333.32		
		1937							
		July 1	Balance		9133.32				9133.32
		1938							
		June 24	Interest to April Quarter	312	244.04				
		30	To Balance		9377.36		9377.36		
					9377.36		9377.36		
		1938							
		July 1	Balance		9377.36				9377.36
		1939							
		June 15	Interest to April Quarter	338	204.45				9581.81
		Nov 21	Transferred from 19.1	354	169.74				9751.55
		1940							
		June 14	Interest to April Quarter	369	196.45				9948.00
		30	To Balance		9948.00		9948.00		- 0 -
					9948.00		9948.00		
		1940							
		July 1	Balance <small>Bowery 130 Bowery 3,698.62 " 110 E-42nd 6,249.38</small>		9948.00				9948.00
		Oct. 17	Union Square Savings Bank	3425	1000.00				
		25	Dry Dock Savings Institute	32	549.43				11495.43
		1941							
		June 14	Interest on Savings Funds <small>Bowery 42nd St. 94.20 " 130 Bowery 55.74 Union Square 9.02 Dry Dock - 4.03</small>	405	162.99				
		30	To Balance		11658.42		11658.42		- 0 -
					11658.42		11658.42		
		1941							
		July 1	Balance <small>Bowery - 42nd St. 6,343.58 " 130 Bowery 3,754.36 Union Square 1,009.02 Dry Dock - 551.46</small>		11658.42				11658.42
		Dec. 19	Newton Savings Bank	3799	5000.00				16658.42
		1942							
		June 19	Interest on Savings Funds <small>Bowery Handst. 100.51 " 130 Bowery 61.53 Union Sq. 20.32 Dry Dock 8.29</small>	440	190.65				
		30	To Balance		16849.07		16849.07		- 0 -
					16849.07		16849.07		

11/21/39 Balance
Bowery 130 - 3625.59
" 110 E-42 - 6125.96
7751.55

Bowery Hand. 6,343.58
" 130 B - 3,754.36
Union Square 1,009.02
Dry Dock - 551.46
11,658.42

Bowery 6,444.07
" 3815.89
North River 1,029.34
Dry Dock 559.75
11,849.07

ACCOUNT NO. 79.1

SHEET NO. _____

NAME SAVINGS BANK ACCOUNTS SPECIAL

TERMS. _____

ADDRESS _____

RATING. _____

CREDIT LIMIT. _____

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1942							
July 1	Balance		16 849 07				16 849 07
	Newton Savings 5,000.00						
	Bowery - Home St. 6,444.09						
	" - Bowery 3,815.89						
	Dry Dock 559.75						
	Union Square 1,027.34						
1943							
June 16	Interest on Savings Funds	477	2 94 13				
	Bowery - Home St. 102.03						
	" - Bowery 62.96						
	Union Square 20.72						
	Dry Dock 8.42						
	Newton 100.52						
	19.1						
23	Bowery Savings Bk. 100 Bowery Grant to	478			3 878.35		
29	Dry Dock Savings Institution	3988	778 35				14 043 20
30	To Balance		17 971 55		3 878 35		- 0 -
					14 043 20		
			17 921 55		17 921 55		
1943							
July 1	Balance		14 043 20				14 043 20
1944							
May 17	Interest on Savings Funds						
	Bowery 101.06						
	Union Sq. 15.82						
	Dry Dock 12.24						
	Newton 102.51						
Dec. 27	Dry Dock Savings Inst. Grant to Endow	516	2 21 63				14 274 83
1945							
May 17	Interest on Savings Funds	5	14 274 83				12 916 07
June 30	To Balance	559			13 587 6		13 131 07
							- 0 -
			14 489 83		14 489 83		
1945							
July 1	Balance		13 131 07				13 131 07
1944							
April 18	Interest on Savings Funds	608					13 346 67
1947							
April 22	" " " "	644					
22	Transf to 79.3 - Special Reserve	645			5 523 08		8 042 51
June 30	To Balance						- 0 -
					8 042 51		
			13 565 59		13 565 59		
1947							
July 1	Balance		8 042 51				8 042 51
1948							
Apr. 29	Int. on Savings Funds	689					8 163 55
	Bowery - 104.24						
	Union Sq. - 16.80						
June 30	To Balance						- 0 -
					8 163 55		
			8 163 55		8 163 55		
1948							
July 1	Balance		8 163 55				8 163 55
1949							
May 26	Int. on Savings Funds	743					8 294 08
	Bowery - 105.80						
	Union Square 24.73						
June 30	To Balance						- 0 -
					8 294 08		
			8 294 08		8 294 08		
	Fwd.						

Sheet No. _____

Account No. 79.1

Terms _____

NAME

SAVINGS BANK ACCOUNTS SPECIAL

Rating _____

ADDRESS _____

Credit Limit _____

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1944									
July	1	Balance			8294 08				8294 08
Dec	20	Transf. to Sav. Bk. Accts. General (79.1) - Union Square Sav. Bk. of 773					1159 01		
		" " " " " " - Bowery Sav. Bk. "					7135 07		- 0 -
					8294 08		8294 08		



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"EYE-EASE"

NATIONAL
LEDGER CO.

Made in U. S. A.

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Account No. 79.1

Terms
Rating
Credit Limit

NAME
ADDRESS

SAVINGS BANK ACCOUNTS GENERAL

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1949						
Dec. 20	Transf. from a/c 79.1 - Union Square Savings Bank	773	1159 01			
	" " " " - Bowery Savings Bank	"	7135 07			
	" " " " 79.2 - Central " "	"	566 30			
	" " " " 79.3 - Newton " "	"	5747 33			
	" " " " - North River Savings Bank	"	5418 18			
	" " " " 79.8 - Part. Empire City Sav. Bk. 1,527.67	"				
	" " " " 79.10 - Bal. " " " 4,145.51	"	5673 22			
	" " " " 79.16 - Part. Somerville Savings Bank	"	168 55			27384 64
1950			27384 64			
May 14	Int. on Savings Funds.					
	Union Square 23.29					
	Bowery Sav. Bk. 143.41					
	Central " 11.37					
	Newton " 115.51					
	North River " 108.90					
	Empire City " 114.02					
	Somerville " 35.99	790	552 49			27937 13
			27937 13			
June 30	To Balance			27937 13		- 0 -
			27937 13	27937 13		
July 1	Balance		27937 13			27937 13
14	North River Sav. Bk. - To close a/c	cr 88		5527 08		
	Bowery " " " " # 465,389	"		7278 48		
	Newton " " " " "	90		5862 84		
	Union Square " " " " "	"		1182 30		
	Somerville " " " " (Part)	90		1721 52		
17	Central Sav. Bk. - " " "	"		577 67		
	Empire City Sav. Bk. - " " "	"		5787 24		
			27937 13	27937 13		- 0 -

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"EYE-EASE"
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SHEET NO. _____

TERMS _____ NAME SAVINGS BANK ACCOUNTS - RESERVE FUND
 RATING _____ ADDRESS _____
 CREDIT LIMIT _____



		DATE	ITEMS	FOL.	V	DEBITS	CREDITS	BALANCE
		1942						
		Oct. 14	Somerville Savings Bank 2 1/2 %	3418		1500 00		
			Hobart Five Cents Savings Bank 2 1/2 %	19		1200 00		
		17	Central Savings Bank 2 %	26		500 00		
			Union Dime Savings Bank 2 %	27		500 00		
			Empire City Savings Bank 2 %	30		516 82		
			Bank for Savings in the City of New York 2 %	29		1000 00		
		25	New York Savings Bond	33		550 31		5767 13
		June 14	Interest on Savings Fund - Somerville	21.91				
			" " " " - Hobart	4.00				
			" " " " - Central	4.51				
			" " " " - Union Dime	4.51				
			" " " " - Empire City	1.71				
			" " " " - Bank for Savings	6.54				
			" " " " - New York	4.74	405	47 92		5815 05
		30	To Balance			5815 05	5815 05	- 0 -
						5815 05		5815 05
		1941						
		July 1	Balance					
		June 19	Int. on Savings Funds - Somerville	38.26				
			" " " " - Hobart	24.20				
			" " " " - Central	7.59				
			" " " " - Union Dime	10.17				
			" " " " - Empire City	10.41				
			" " " " - Bank for Savings	15.16				
			" " " " - New York	11.16	440	116 95		5932 00
		30	To Balance			5932 00	5932 00	- 0 -
						5932 00		5932 00
		1942						
		July 1	Balance					
		June 16	Interest on Savings Funds - Somerville	35.29				
			" " " " - Hobart	24.68				
			Hand	59.97				
						5932 00		5932 00

1941
 Balances
 1.521.91
 1.204.00
 504.51
 504.51
 518.53
 1006.54
558.05

6/19/42 Balances
 1.560.17
 1.228.20
 512.10
 514.68
 528.94
 1,027.70
 566.21
5,932.00

ACCOUNT NO. 79.2

SHEET NO. _____

NAME SAVINGS BANK ACCOUNTS - RESERVE FUND

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
1943 June 16	<p>Paid 59.97</p> <p>Interest on Savings Funds - Central 7.70</p> <p>" " " " - Union Mine 10.37</p> <p>" " " " - Empire City 10.62</p> <p>" " " " - Bank for Savg 15.38</p>			5992.00		5932.00
1944 May 17	<p>" " " " - N. Y. Savings 11.82</p> <p>" " " " - Scarborough 15.98</p> <p>" " " " - Hoboken 25.17</p> <p>" " " " - Central 5.84</p> <p>" " " " - Union Mine 6.58</p> <p>" " " " - Empire City 10.83</p> <p>" " " " - Bank for Savg 11.69</p> <p>" " " " - N. Y. Savings 11.62</p>	J 477		115.43 6047.43		6047.43
June 18	Bank for Savings Acct. trans. to 725, Dental Cl.	J 576		87.68		
June 30	To Balance	J 577		6135.11	1048.77	5686.34
					5086.34	- 0 -
				6135.11	6135.11	
1944 July 1	Balance			5086.34		5086.34
1945 May 17	Interest on Savings Fund Acct.	J 559		5178.82		5178.16
June 30	To Balance			5178.16	5178.16	- 0 -
				5178.16	5178.16	
1945 July 1	Balance			5178.16		5178.16
1946 April 18	<p>Hoboken five cents Savings transf to Dep of Opt. ^{memo} _{Feb 70} J.607</p> <p>New York " " " " Char. Memorial " "</p>	J.607			1303.73 <p>598.83</p>	
June 18	Interest on Savings Fund Acct	J 608		5235.55		3333.15
June 30	To Balance			5235.71	1902.56 <p>3333.15</p>	- 0 -
				5235.71	5235.71	
1946 July 1	Balance			3333.15		3333.15
1947 April 22	Int on Savings Fund Acct	J 644		58.58		3391.73
June 30	To Balance			3391.73	3391.73	- 0 -
				3391.73	3391.73	
1947 July 1	Balance			3391.73		3391.73
1948 Apr 29	Rosenville Savings Pl. transf to Res. for Library Books	J 688		3391.73	2274.83 <p>2274.83</p>	1160.90

Sheet No. _____

Account No. 79.2

Terms

NAME SAVINGS BANK ACCOUNTS - RESERVE FUND

Rating

ADDRESS

Credit Limit

DATE 1948	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
Apr 29	Fwd.		339173	227483		116090
29	Empire City Savings Bk. trans. to Res. for Library Books	f 688		57559		
"	Int. on Savings Funds. Central Savings 3.25 Union Dime 3.36	f 689	340834	285042		55792
June 30	To Balance			55792		-0-
			340834	340834		
July 1	Balance		55792			55792
May 26	Interest on Savings Funds - (Central Savings)	f 743	56630			56630
June 30	To Balance			56630		-0-
			56630	56630		
July 1	Balance		56630			56630
Dec 20	Transf to Sav. Bk. Accts. General (79.1) - Central Savings Bank	f 773		56630		-0-
			56630	56630		



No. 7148 - Form E

"EYE-EASE"

REGISTERED

MADE IN U. S. A.

Sheet No. _____

Account No. 79.2

Terms _____

NAME


INVESTMENTS GENERAL

Rating _____

ADDRESS

Credit Limit _____

DATE		ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1949									
Dec. 20	1950	Transf. from a/c 79.8-18 M USA Treas. Bonds. 2 1/2% ^{12/15/72-67}	9774		18000 00				18000 00
Aug. 31		" to UBecc Cons. Special Funds. a/c 74	9806				18000 00		- 0 -
					18000 00		18000 00		



 No. 7148—Form E

 "EYE-EASE"

 NATIONAL

 LEDGER

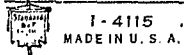
 Made in U. S. A.

SHEET NO. _____

ACCOUNT NO. 79.3

TERMS
RATING
CREDIT LIMIT

NAME SAVINGS BANK ACCOUNT-SPECIAL RESERVE
ADDRESS



DATE		DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE	
1947									
April 27	1948	Transferred from 79.1. 5, 7.11.	645	13852.43				13852.43	
April 29		Int. on Savings Funds.							
		Bank for Savings 16.50							
		North River 79.04							
		New York Savings 9.28							
		Newton " 111.01							
		Woburn " 27.26							
June 30		To Balance	689	14095.52				14095.52	
						14095.52			
				14095.52		14095.52			
July 1	1948	Balance		14095.52				14095.52	
May 26	1949	Int. on Savings Funds.							
		Bank for Savings 16.74							
		North River 80.24							
		New York Savings 11.80							
		Newton " 113.24							
		Woburn " 27.80							
27		New York Savings Bank - Transferred to a/c 79.13	743	249.82					
		Woburn Five Cents Sav. Bk. - " " " "	744			626.26			
		Bank for Savings (1,502.55) " " " "				7383.90			
June 30		To Balance		14345.34				11221.85	
						3123.49			
				14345.34		11221.85			
July 1	1949	Balance		11221.85				11221.85	
June 30	1949	Transf. to a/c 79.13 int. on Savings Fund a/c. as follows:							
		Bank for Savings 16.74							
		New York Savings Bk. 11.80							
		Woburn Five Cents Savings 27.80	753			56.34		11165.51	
Dec 20		Transf. to Sav. Bk. Act. Gen. (79.1) - Newton Savings Bank	773			5747.33			
		" " " " " " - North River " "				5418.18			
				11221.85		11221.85			

SHEET NO. _____

ACCOUNT NO. 79.4TERMS
RATING
CREDIT LIMITNAME SAVINGS ^{Bank} FUND ACCOUNT-CHEMISTRY DEPARTMENT
ADDRESS1-4115
MADE IN U. S. A.

DATE 1945	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
Jan 4 1946	Dry Dock Savings Bank	4268	4446 00				4446 00
April 18 1947	Interest on Savings Fund	9608	66 93				4512 93
April 22	" " "	9644	67 93				4580 86
June 30	To Balance		4580 86		4580 86		- 0 -
July 1 1947	Balance		4580 86				4580 86
Apr 29 1948	Interest on Savings Fund (Dry Dock Savings)	9689	68 96				4649 82
June 30	To Balance		4649 82		4649 82		- 0 -
July 1 1948	Balance		4649 82				4649 82
May 26 1949	Interest on Savings Fund (Dry Dock Savings)	9743	81 70				4731 52
June 30	To Balance		4731 52		4731 52		- 0 -
July 1 1950	Balance		4731 52				4731 52
May 19 1950	Interest on Savings Fund (Dry Dock Savings)	9790	95 09				4826 61
June 30	To Balance		4826 61		4826 61		- 0 -
July 1 1950	Balance		4826 61				4826 61
July 14	Dry Dock Savings Institution - To close a/c	CR 88			4826 61		- 0 -
			4826 61		4826 61		

SHEET NO. _____

ACCOUNT NO. 79.5TERMS
RATING
CREDIT LIMITNAME SAVINGS ^{Bank} FUND ACCOUNT - DENTAL CLINIC
ADDRESS

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1944	Apr. 27	North River Savings Acct. trans. from Plant	9512	4972.37					4972.37
	May 27	" " " Interest	9516	56.07					
1945	18	Bank for Savings Acct. trans. from Newark	9517	1048.77					6077.21
	Jan. 3	East River Savings Bank	4261	500.00					
		The Greenwich Savings	62	500.00					
		Broadway	63	500.00					
		Bowery	64	500.00					
		Franklin	65	500.00					
		Emigrant	66	500.00					36077.21
	May 17	Interest on Savings Fund Acct	9559	36077.21					36168.69
	June 30	To Balance		36168.69			36168.69		-0-
				36168.69			36168.69		
1945	July 1	Balance		36168.69					36168.69
1946	April 18	Interest on Savings Fund Acct	9608	569.21					36737.90
1947	April 22	" " " " " "	644	36737.90					
	22	Transf to 79.3 - Special Reserve	9645	552.77			6355.73		30934.94
	June 30	To Balance		37290.67			30934.94		-0-
				37290.67			37290.67		
1947	July 1	Balance		30934.94					30934.94
1948	Apr 29	Int. on Savings Funds.	Emigrant Ind. Savings 58.31						
		" " " "	Bowery 77.54						
		" " " "	Broadway Savings 77.96						
		" " " "	East River 77.46						
		" " " "	Greenwich Savings 77.55						
		" " " "	Franklin " 77.55	9689	446.37				31381.31
	June 30	To Balance		31381.31			31381.31		-0-
				31381.31			31381.31		
1948	July 1	Balance		31381.31					31381.31
1949	May 26	Int. on Savings Funds	Emigrant Industrial 78.63						
		" " " "	Bowery Savings 78.71						
		" " " "	Broadway " 65.86						
		" " " "	East River 78.63						
		" " " "	Greenwich Savings 78.72						
		" " " "	Franklin " 78.72	9743	459.27				31840.58
	June 30	To Balance		31840.58			31840.58		-0-
				31840.58			31840.58		

Fwd.

ACCOUNT NO. 79.5

SHEET NO. _____

NAME
ADDRESS

Banks
SAVINGS FUND ACCOUNT - DENTAL CLINIC

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1949 July 1	Balance		31 840 58				31 840 58
1950 May 19	Interest on Savings Funds						
	Emigrant Ind. Sav. 106.55						
	Bowery Sav. Bk. 106.67						
	Broadway " " 106.81						
	East River " " 106.55						
	Greenwich " " 106.68						
	Franklin " " 106.68	9790					
June 30	To Balance		32 480 52		32 480 52		- 0 -
July 1	Balance		32 480 52				32 480 52
July 14	Greenwich Sav. Bk. - To close a/c	82 88			5 414 62		
	Bowery " " " " # 169,113	"			5 414 03		
	Broadway " " " "	"			5 421 01		
	Emigrant Ind. Sav. Bk. - " " "	90			5 408 31		
	Franklin Sav. Bk. - " " "	90			5 414 62		
	East River " " " "	"			5 407 93		- 0 -
			32 480 52		32 480 52		

SHEET NO. _____

ACCOUNT NO. 79.7

TERMS
RATING
CREDIT LIMIT

NAME **SAVING FUND ACCOUNT-DEPARTMENT OF OPHTHALMOLOGY**
ADDRESS



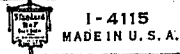
DATE		DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1946	April 18	Woburn Five Cent Savings	607	1303 73				
1947	18	Interest on Savings Ad. Acct	608	26 19				1329 92
April	22	" " " " " "	644	26 72				
	22	Transf to 79.3 - Special Reserve	645			1356 64		-0-
				1356 64		1356 64		

SHEET NO. _____

ACCOUNT NO. 79.8

TERMS _____
 RATING _____
 CREDIT LIMIT _____

NAME Investments SAVINGS FUND ACCOUNT-UNIVERSITY COMMUNITY CHURCH
 ADDRESS _____



DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1945 Jan. 4	Empire City Savings Bank	4267	500000				500000
1946 Oct. 27	" " "	4455	30000				530000
1947 April 18	Int on Savng Fund Acct	2608	7527				537527
1947 April 22	" " " "	2644	37527				545619
1947 June 30	To Balance		545619		545619		-0-
1947 July 1	Balance		545619				545619
1948 April 29	Int on Savings Fund Acct. (Empire City Savings) 2 1/2%	689	8214				553833
1948 June 17	Transf. from a/c 22X-18M U.S. Treas. Bonds - 12/15/72-67	698	1800000				2353833
1948 June 30	To Balance		2353833		2353833		-0-
1948 July 1	Balance		2353833				2353833
1949 May 26	Int on Savings Fund Acct.	743	13489				1952767
1949 May 27	Empire City Savings Bank (409,560) - Part. Transf. to	744	2367322		414555		1952767
1949 June 30	To Balance		2367322		2367322		-0-
1949 July 1	Balance		1952767				1952767
1949 Dec 20	Transf. to Sav. Bk Acct. General (79.1) - Part. - Empire City Savings Bank	773			152767		-0-
	" " Inv. General (79.2) - 18M U.S. Treas. Bonds. 2 1/2%	774			1800000		-0-
			1952767		1952767		

Sheet No. _____

Account No. 79.10

Terms _____

NAME SAVINGS BANK ACCOUNT - RESERVE FOR HWA YING GIRLS' SCHOOL

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1949 May 27	Empire City Savings Bank (409,560) - Part. trans. from ^{acc 79.8}	J 744	4145 55			4145 55
June 30	To Balance			4145 55		- 0 -
			4145 55	4145 55		
1949 July 1	Balance		4145 55			4145 55
Dec 20	Transf. to Sav. Bk Acct General (79.1) - Empire City Sav. Bk. ^(Part)	J 713		4145 55		- 0 -
			4145 55	4145 55		



No. 7148—Form E

"EYE-EASE"

MEMBER
LEDGER

Made in U. S. A.

SHEET NO. _____

ACCOUNT NO. 79.11

TERMS

NAME SAVINGS FUND ACCOUNT-CHEN MEMORIAL SCHOLARSHIP FUND

RATING

ADDRESS

CREDIT LIMIT



1-4115
MADE IN U. S. A

DATE		DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
April	18	New York Savings Bank.	607	59883				
1947	18	Interest on Savings Fund Acct	608	901				60784
April	22	" " " " "	644	60784				
	22	Transf to 79.3 - Special Reserve	645	914		61698		-0-
				61698		61698		

Sheet No. _____

Account No. 79.13

Terms _____

NAME

SAVINGS ^{Bank} FUND ACCOUNT - RESERVE FOR LIBRARY BOOKS

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948						
Apr 29	Somerville Savings Bank. - Transferred from a/c 79.2	7688	2,274.83			
"	Empire City Savings Bank. - " " "	7688	575.59			
"	Int. on Savings Fund Accts. - Somerville Savings ^{Empire City 3.65} 34.37	7689	2,543.02			2,893.44
Jun 30	To Balance			2,893.44		-0-
			2,893.44	2,893.44		
1948	Balance		2,893.44			2,893.44
July 1						
May 26	Int on Savings Fund Accts ^{Empire City 14.21} ^{Somerville} 35.56	7743	49.73			
27	New York Savings Bank - Transferred from a/c 79.3	7744	626.26			
	Woburn Five Cents Savings Bank " " "	"	138.90			
	Bank for Savings (1,522.551) " " "	"	1,113.33			6,066.66
June 30	To Balance			6,066.66		-0-
			6,066.66	6,066.66		
1949	Balance		6,066.66			6,066.66
July 1						
June 30	Transf. from a/c 79.3 int on Savings Fund accts as follows:					
	Bank for Savings 16.74					
	New York Savings Bk. 11.80					
	Woburn Savings Bk. 27.80	753a	56.34			6,123.00
	Empire City Sav. Bk. 12.02					
	Somerville " 50.10					
	New York " 12.84					
	Woburn Five Cents 28.36					
	Bank for Sav. 22.73	790	126.05			6,249.05
June 30	To Balance		6,249.05	6,249.05		-0-
			6,249.05	6,249.05		
1950	Balance		6,249.05			6,249.05
July 1						
14	Bank for Savings - To close a/c	cr 90		1,152.80		
	New York Sav. Bk. - " " "	"		650.90		
	Woburn Five Cents " " "	"		1,440.06		
	Somerville Sav. Bk. - " " " (Part)	"		2,394.82		
19	Empire City " " " "	"		610.47		-0-
			6,249.05	6,249.05		

No. 7148 - Form E
"EYE-EASE"
PAPERMILL
LEDGER
MADE IN U. S. A.

Sheet No. _____

Account No. 79.16

Terms _____

NAME SAVINGS ^{Bank} FUND ACCOUNT - STUDENT ENDOWMENT FUND

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	✓	DEBITS	✓	CREDITS	DR. OR CR.	BALANCE
1947 Oct 28	Union Dime Savings Bank (Transferred to Somerville Savings Bk 4-948)	4468		11660 00				11660 00
1949 May 26	Int on Savings Fund - (Somerville)	f 743		2553				1168553
June 30	To Balance			168553		168553		-0-
				1168553		168553		
1949 July 1	Balance			168553				168553
Dec 20	Transf. to Sav. Bk Acct. General (79.1) - Part Somerville ^{Savings Bank}	f 773				168553		-0-

No. 7148—Form E
"EYE-EASE"
NATIONAL
MANUFACTURING
CORPORATION
LEADER
MADE IN U. S. A.

Sheet No. _____

Account No. 79.17

Terms _____

NAME SAVINGS ^{Bank} ~~FUND~~ ACCOUNT - UNIVERSITY FINANCE CAMPAIGN FUND

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
1948						
Apr 8	Union Dime Saving Bk. - ^{Dep't. Savings a/c.} Mr. Small's letter 10-4-47	5091	320 73			
" 8	Romerille Saving Bk. - ^{Dep't. Savings a/c.} do	5092	2224 32			2545 05
June 30	To Balance		2545 05	2545 05		- 0 -
1948			2545 05	2545 05		2545 05
July 1	Balance - (Union Dime Savings Bank)					2545 05
May 26	Int. on Savings Fund - (Union Dime)	J 743	36 94			2581 99
June 30	To Balance		2581 99	2581 99		- 0 -
1949			2581 99	2581 99		2581 99
July 1	Balance					2581 99
May 19	Int. on Savings Fund - (Union Dime Sav. Bk.)	J 790	51 88			2633 87
June 30	To Balance		2633 87	2633 87		- 0 -
1950			2633 87	2633 87		2633 87
July 1	Balance					2633 87
21	Union Dime Sav. Bk. - To close a/c	cr 92		2633 87		- 0 -
			2633 87	2633 87		

No. 7148—Form E
 "EYE-EASE"
 AMERICAN
 NATIONAL
 LEDGER
 MADE IN U. S. A.

ACCOUNT NO. 171

SHEET NO. _____

NAME **ENDOWMENT INCOME UNDISTRIBUTED**

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1929				1929			
July 29	Custodian chg.	1418a	45 50	July 3	Aluminium Co. of America	CR 88	1500 00
Dec 31		J 85	5584 16	Aug 1	Suit - Halperin Mtg	90	2200 00
				16	Cyrs - City of New York	90	2125 00
				Sept 6	Suit - Lawyers Mtg Co	92	1932 50
				25	" Morwood Mtg	92	5316 66
				Oct. 31		CR 94	9000 00
				Nov 30		96	2554 16
				Dec. 1	To adjust Custodian Chg. July 29, J. 84	CR 98	2225 00
				31			4779 16
							1000 00
							4879 16
							50 00
							7500 00
			5629 66				5629 66
1930				1930			
Jan 30	Custodian chg.	1451a	200 00	Jan 2		CR 100	1500 00
Feb. 20		J 95	347 22	Feb. 20	1480 00	J 95	297 50
Mar 1		J 96	367 22	28	11862 78	CR 102	432 50
			585 8	Mar 1		J 96	2230 00
				31		CR 104	1057 00
				Apr 30	2519 60	106	6400 00
May 31		J 97	456 10	May 31	4469 60	108	2975 70
June 30		J 101	4951 60	June 30	4951 60	110	195000 00
July 18	Kansas Power	CR 113	5407 70	July 1		112	4925 70
July 30	Custodian chg	1504a	7500 00	July 3	1467 08	112	48200 00
Aug 31		J 102	6417 00	Aug 31	25 Bal	114	5407 70
Sept 30	Standard Oil of N.Y.	1525	29 75	Sept 30		116	150000 00
30	" " "	"	6241 62				5100 00
30	" " "	J 106	1466 83				3708 70
Oct. 30		J 107	708 45				5000 00
31	Pa. Tax on Aluminium	CR 119	500 25				8208 70
Nov. 29		J 109	208 70				62920 00
Dec. 31		J 110	6563 00				8837 90
			5339 96				195000 00
			497 94				10787 90
			8537 90				40000 00
			1950 00				1187 90
			1079 190				97500 00
			396 00				12162 90
			11187 90				12162 90
			975 00				
			12482 90				

SHEET NO. _____

ACCOUNT NO. 171 _____

TERMS
RATING
CREDIT LIMIT

NAME ENDOWMENT INCOME UNDISTRIBUTED
ADDRESS

TOWER BROS. 23 W 23RD ST., N. Y. CITY 2323		DATE 1931	ITEMS	FOLIO	DEBITS	DATE 1931	ITEMS	FOLIO	CREDITS
		Jan 31	To distribute	122	1200 00	Jan 2		CR 124	1200 00
		31	Custodian fee six mo.	125	23 00	Feb 3		126	5450 00
		Feb 28	To distribute	123	522 00	Mar 31		128	550 00
		Mar 31	"	124	745 00	Apr 30		130	2128 50
		Apr 16	Ackerman - transf #172	125	552 00	May 29		132	40 00
		" 30	To distribute	126	245 00	June 30		134	7823 50
		May 29	"	127	445 00	July 31	2.50	136	975 00
		June 30	"	128	2083 50	Aug 4	2.50	138	5798 50
		July 31	Custodian fee 6 mos.	1636a	40 00				1200 00
		31	To distribute	129	824 50				6998 50
		Aug 31	"	130	6973 50				7598 50
		Sept 30	"	131	508 00	Sept 1		140	550 00
		Oct 31	"	135	749 00	Oct 31	203.50, 275.00, 600.00, 200.00, 250.00	144	6048 50
		Nov 30	"	147	552 50	Nov 4	150.00, 250.00	146	2128 50
		Dec 31	"	148	814 85	Dec 31	375.00, 375.00, 225.00	148	4009 00
					400 00				11552 00
		1932			11552 00				
		Jan 30	Custodian fee - 6 mos.	1730a	24 00	1932		CR 2	1200 00
		31	To distribute	154	1176 00	Jan 31		2	1200 00
		Feb 29	"	157	150 00	Feb 29	250.00, 250.00	4	500 00
		Mar 31	"	162	55 00	Mar 31		6	650 00
		Apr 30	"	164	1528 50	Apr 30	203.50, 275.00, 600.00, 200.00, 250.00	8	1528 50
		May 31	"	165	377 85	May 31	150.00, 250.00	10	5778 50
		June 30	"	166	408 00	June 30	375.00, 375.00, 225.00	12	400 00
		July 31	"	169	7978 50	July 31		14	4178 50
		30	Custodian fee 6 mos.	1780a	5975 50	Aug 31		16	5975 50
		Aug 31	To distribute	170	600 00	Sept 1		18	560 00
		Sept 30	"	171	574 50	Oct 31		20	575 50
		Oct 31	"	173	550 00	Nov 30		22	621 50
		Nov 30	"	176	831 85				6803 50
					400 00				1528 50
					8732 00				8332 00
			Fund.				Fund.		8732 00

NAME ENDOWMENT INCOME UNDISTRIBUTED
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RATING
CREDIT LIMIT

DATE 1932	ITEMS	FOLIO	DEBITS	DATE 1932	ITEMS	FOLIO	CREDITS
Dec.	Fund.		87,320.00	Dec.	Fund.		87,320.00
31	To distribute	178	975.00	31			975.00
			9707.00				9707.00
1933				1933			
Jan. 18	Acc. Int. - M. Bly. Union Cas	1858	106.9	Jan. 31			5600.00
" 31	Custody Fee to 1/29/33	702	24.25				
31	To distribute	183	565.00				
Feb. 28	" "	184	500.00	Feb. 4		30	500.00
Mar. 31	" "	186	550.00	Mar. 31		32	550.00
Apr. 30	" "	188	876.80	Apr. 30		34	876.80
May 10	Mar. Pmt. 10 cpm rat. lump paid	1908	250.00	May 31		38	2637.83
" 31	To distribute	189	3787.83	June 23		40	1028.63
June 30	" "	192	1028.63				
			41932.6				41932.6
1933				1933			
July 1	Federal tax on checks	1948	41	July 31		44	316.49
31	To distribute	200	316.08				
Aug. 1	Federal tax	1976	22	Aug. 7		46	475.53
7	Custody Fee	810	24.25				810.00
31	To distribute	201	475.53				
Sept. 1	Federal tax	1981	62				
Oct. 2	" "	2006	34				
31	To distribute	202	862.80	Oct. 31		50	863.76
Nov. 1	Federal tax	2015	24				
29	To distribute	204	377.84	Nov. 29		52	378.08
Dec. 1	Federal tax	2025	16				
26	Chq. on Cashier, ch. dep. 7/6/33	438	25				
30	To distribute	205	1334.14	Dec. 30		56	1334.55
Jan. 2	Federal tax	2044	34				
	Fund.		33732.2		Fund.		33728.8

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ENDOWMENT INCOME UNDISTRIBUTED

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CREDIT LIMIT

TOWER BROS.
23 W 23RD ST., N. Y. CITY
2323

1934		DATE	ITEMS	FOLIO	Y	DEBITS	DATE	ITEMS	FOLIO	Y	CREDITS
		Jan.	Prud.	CR		3393.22	Jan.				3392.88
		30	Custody fees to 1/29/34	2051a		2.42			CR		
		31	To distribute	206		51.41	31		58		536.00
		1934				3728.88					3728.88
		Feb. 1	Federal tax	2051a		5.00					
		28	To distribute	208		49.55	Feb. 28	4.00	60		500.00
		Mar. 1	Federal tax	2056a		47.56		3.84			472.88
		Apr. 7	"	68a		2.00					
		9	Transfer 1/27 to N.C. of Canada								
			ch. exp. 4/1/34 - "	70a		4.40	Apr. 30		64		584.48
		30	Distribution	213		84.80					527.36
		May 1	Federal tax	2084a		2.40					
		31	Distribution	215		57.91	May 31		66		572.15
		June 22	"	216		131.04	June 22		68		584.33
		1	Federal tax	2097a		2.26					715.30
						715.71					715.71
		1934				715.71					
		July 2	Federal tax	2118a		3.40	1934		CR		
		31	Custody services	33a		24.25	July 31		70		530.00
		31	Distribution	224		78.14					
		Aug. 1	Federal tax	2137a		4.20					
		31	Distribution	225		49.58	Aug. 2		72		500.00
		Sept. 1	Federal tax	2154a		80.27					802.73
		Oct. 1	"	76a		3.09					
		31	Distribution	226		9.44	Oct. 2	Premium on Canadian ch. 437.50			
		Nov. 1	Federal tax	2180b		19.12			76		7.66
		30	Distribution	227		37.71			76		76.02
		Dec. 1	Federal tax	2195a		1.20	Nov. 30		78		191.29
		6	Int. on Trans. Bds. purchased	99		67.50	Dec. 31		80		737.72
		31	Distribution	228		10.60					
			Prud.			3528.54					3528.54

NAME ENDOWMENT INCOME UNDISTRIBUTED

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CREDIT LIMIT

DATE	ITEMS	FOLIO	V	DEBITS	DATE	ITEMS	FOLIO	V	CREDITS
1935					1935				
Jan.	Prud.	CD		3528.84	Jan.	Prud.	CR		3528.84
2	Federal tax	2227a		5.26	1		84		500.00
31	Living Trust Co. - Custodian 7/29/34 - 7/29/35	45a		24.90	1	U.C. of Canada - Premiums paid on Canadian \$37.50	84		4029.43
31	Distribution	229		467.54					
Feb. 28	"	236		499.50	Feb. 1		86		500.00
1	Federal tax	2245b		5.50					4829.43
Mar. 30	Distribution	237		75.04	Mar. 20		88		550.00
Apr. 6	Living Tr. Co. - Discount 7.9% on Canadian \$37.50 dep.	CD		679.43					4679.43
18/35	commission	2265		3.23					
30	Distribution	234		1399.77	Apr. 30		90		1312.50
May 31	"	235		599.77	May 31		92		4097.93
June 30	"	237		526.40	June 25		94		6526.40
				1570.43					7570.43
				2570.43					7570.43
1935					1935				
July 10	1/4% discount on Canadian 1.09	2305a		164	July 2	Aluminium Co.	ER		500.00
31	Living Tr. Custodian 7/29/35 - 7/29/35	14a		26.75	30	Int mtg 281321 - 4/1/35 to 7/1/35	96		75.00
31	Distribution	225		466.10					575.00
Aug 31	"	246		500.00	Aug. 2		ER		500.00
Sept. 30	"	247		407.50	Sept. 30		100		1075.00
Oct. 31	"	249		237.90	Oct. 30		102		237.90
Nov. 1	Eph. rate 2/4 on Canadian check	2356a		131.29					131.29
30	Distribution	250		768.55					2996.45
Dec. 31	"	251		984	Nov. 30		104		3587.00
1936					Dec. 31		108		3364.36
Jan. 29	Living Trust - Custodian 7/29/35 - 7/29/36	245a		854.52	Jan. 31		110		2219.51
31	Distribution	253		256.4	Feb. 29		114		570.00
Feb. 1	1/16 Eph. rate on Canadian check	245b		76.74					4919.51
29	Distribution	254		79.51					5419.51
	Prud.			30.1					
				496.99					
				5419.51					

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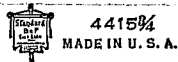
TERMS.

NAME ENDOWMENT INCOME UNDISTRIBUTED

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CREDIT LIMIT.



DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1936							
Mar 31	Forward.	CR 118	5419.51		5419.51		
31		J256	5491.25		5491.25		
Apr. 30		CR 118	5410.76		5410.76		
30		CR 2473a	63.28		63.28		
30		J258	7239.73		7239.73		
May 29		CR 126	7153.77		7153.77		
29		J261	686.83		686.83		
June 18	Collection charge on drafts dep. 6/2/36	2506	7840.60		7840.60		
June 30		130	6.54		6.54		
30		J264	7847.14		7847.14		
		CR 115	7863.39		7863.39		
		CR 132	8633.53		8633.53		
July 3		CR 132			70000		
29	Custodian charge 6 mos.	2533a	23.52				
31	Discount on Canadian check	33b	2.19				
31		J271	674.29				
Aug 31		CR 134	70000		70000		
31		J272	575.41				
Sept 30		CR 136			575.41		
30		J273	352.53				
Oct. 2	Leverett S. Cross - Comm.	2559	7.50				
31	Discount on Canadian check	77a	1.37				
31	(91.77 Int on Saving Fund)	CR 138			2346.55		
31		J275	1636.81		3974.49		
Nov 30	25.00 + 60.00	CR 146	2337.68				
Dec 31		J276	3974.49				
		CR 144	85.00		85.00		
		J277			1009.40		
		CR 2591	3.00				
		J278	92.60				
		CR 93	4155.09		5068.89		
		J279					91.50

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CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1936 Dec. 31	Fund		4155 09		506889		91380
1937 Jan. 30		J 277 CR 148	91380 506889		128913		
5	Lewitt & Cross. Comm.	2608	600				
30	Irving Trust Co. Custodian charge 6 mos	27a	2371				
	" " " - Collection charge	27b	137				
30		J 279	125805				-0-
Feb 27		J 281 CR	635802 58750		635802		
27		150			58750		-0-
Mar 31		4			76982		
31		J 283	74982				2000
Apr. 21	Transferred to account #175.2	J 285	769534 2000		771534		-0-
1	Lewitt & Cross. Comm.	2650	750				
30		J 286 CR	202908 975192		203658 975192		-0-
30		8					
30	Irving Trust Co. - Discount on Canadian check	2667a	109				109
May 29		J 287 CR	33300				
29		12			33409		-0-
June 17	Interest on Saving Funds -	J 288			8670		
4	Lewitt & Cross. comm	2695 CR	300		1119271		
30		16			94282		
26	Spencer Trask & Co. Accrued interest	2709	3666				
30		J 289	107986				
30	Int on Wty. Metals - Accts Rec.	J 290			9000		-0-
			1120553		1120553		
1937 July 6	Lewitt & Cross. comm.	2712	1350				
30	Irving Trust Co - Custodian chg 6 mos.	21a	2575				
2	Income	CR 18			20000		
30		296	3925 115775				300
Aug 1	Fund		119700		120000		

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CREDIT LIMIT.

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
Aug	1		Forward		1197 00		1200 00		300
	4		Leverett H. Cross - Comm.	2723	4 13				
	31		Discount on Dep. (Irving Trust Co.)	44a	191				
	31		Income	CR 20			1154 23		
	31			J 297	1151 19				-0-
Sept.	7		Leverett H. Cross - Aug. Comm.	2747	354 23		354 23		
	30			J 298	7 50				
	30		Income (ck L.H. Cross. Aug. held)	CK 24	146 50				
	30		Irving Trust Co. - Disc. Canadian check	2757a	508 23		508 23		13
Oct.	15		Transferred from Accts. Rec., Int. on Mtg. Metallo	J 299	164				151
	30		Income	CR 26			1909 52		1900 51
	30			J 300	2517 37		4417 88		-0-
Nov.	30		Income	CR 28	1900 51				-0-
	30			J 301	4417 88		930 81		-0-
Dec.	30			CR 30	330 81				-0-
	6		Leverett H. Cross - November Commission	2786	4748 69		2748 69		
	31			J 302	9 00		1707 07		-0-
1938	31			CR 34	1698 07				-0-
Jan.	31			J 303	6455 76		6455 76		-0-
	3		Leverett H. Cross - Dec. Comm.	2800			2437 5		
			Irving Trust Co - Exchange on Canadian check	2800a	7 50				
	31		" " " - Custodian Fee - 6 mos	17a	164				
	31			J 304	26 60				-0-
Feb.	28			J 305	1208 01		7699 51		-0-
	28			CR 36	7699 51				-0-
Mar.	31			J 306	673 37				-0-
	31			CR 38	8372 88		673 37		-0-
	31			J 307			8372 88		-0-
Apr.	4		Leverett H. Cross - Mar. Comm.	2838	570 10				-0-
	30		Irving Trust Co - Discount on Canadian check	2847a	942 98				-0-
				J 308	7 50				-0-
				J 309	570 10				-0-
				J 310	8942 98				-0-
				J 311	4 38				-0-
				J 312	8754 86		8942 98		-0-
				J 313					-0-

Jwd.

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CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1938							
Apr. 30	Invd		895486		894298		
30		CR 40			818.75		
30		J 309	181125				438
May 31		J 310	1076611		1076173		
31		CR 42	12381		12819		-0-
June 24	Interest on Savings Funds.	J 312	1088992		1088992		
June 30	Int on Inty - Geo. S. Wilson (Auto Rev.)	J 313			31415		
30		J 314	179736		12000		
30		CR 44			36321		-0-
			1208728		1268728		
			1268728		1268728		
1938							
July 5		CR 46			120000		
5	Lerrett B. Cross - com.	2873	1463				
30	Saving Fund C. Centodian Fee - 6 mo	92a	2660				
	" " - Disc. Canadian check	92a	492				
	To correct error	92b	4615				
30		J 318	115384				-0-
Aug 30	Income	CR 52	120000		93008		
31		J 319	93008				
Sept 9	Lerrett B. Cross - Aug. commission	CR 55	1350				
30		J 321	37052				
30	Income	CR 56			38402		-0-
Oct 31		J 323	251410		251410		
31	Discount on Canadian check.	2950	192500				
31	Income	CR 60	547		192500		547
Nov. 30	"	62	444457		443910		
30		J 325	7704		8251		
Dec 30	Distribution	J 326	2161		452161		-0-
1939	Income	CR 66	104250		104250		-0-
Jan. 4	Lerrett B. Cross - Dec. com.	2979	1050				
	Invd		557461		556411		

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NAME ENDOWMENT INCOME - UNDISTRIBUTED

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CREDIT LIMIT.

		I - 4115 MADE IN U. S. A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
				1939							
	Jan	31			Invd		5574 61		5564 11		
		31			Custodian Fee - 6 mos.	3006a	25 57				
		31			Income	CR 70			1547 98		
		31			Discharge on Canadian check.	3006 b	5000 18		7112 09		
		31			Distribution	328	5605 64				0
	Feb	2			Leverett G. Cross - Jan comm.	3007	1506 45				
		23			Accrued Interest - 69.51 + 74.48 + 74.48	3024	6 00				
		24			Income	CR 74	218 47				
		28			Distribution	329	7336 56		818 75		0
							7594 28		7930 84		
	Mar.	1			Leverett G. Cross - Feb. Comm.	3025	7930 84				
		17			Accrued Interest	36	7 50				
		31			Income	CR 78	23 82				
		31			Distributions	332			385 20		0
							353 88				
	Apr.	29			"	335	8316 04		8316 04		
		29			Income	CR 80	2170 32				
		29			Charge on Canadian Check.	3053a			2174 70		
							438				
	May	29			Income	CR 84	10490 74		10490 74		
		31			Distributions	337			165 00		0
							165 00				
	June	15			Interest on Savings Fund	338			367 91		
		2			Leverett G. Cross - Com. May	3074			11223 65		
		30			Int. on Mtg. - Wilson (Accts) 120						
					" " " Seallagher (Rec.) 150.						
		30			Distribution	341			270 00		
		30			Income	CR 88	1347 45				0
									712 54		
							12006 19		12006 19		
	1939	July	31		Distribution	346	1251 54				
			31		Discount on Canadian check	3107a	273				
					Custody Fee 6 mos	3107a	26 73				
			31		Income	CR 92			1281 00		0
					Invd		1281 00				

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NAME ENDOWMENT INCOME - UNDIS TRIBUTED

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CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1939							
Aug. 31	Divd		1,281 00		1,281 00		-0-
31	Distribution	347	1,169 00				
31	Spring Trust Co. Discount on Canadian check.	3127a	1 64				
31	Income	96			1,169 00		1 64
Sept. 5	Leverett G. Cross - August Commission	3128	451 64		245 00		
30	Income	100	7 50		1 50 00		
30	Distribution	349	140 86				-0-
Oct. 3	Leverett G. Cross - Sept. Commission	3156	260 00		260 00		
31	Distribution	353	375				
31	Income	102	2254 20		2257 95		-0-
Nov. 1	Leverett G. Cross - Oct. Commission	3167	4857 90		4857 95		
30	Distribution	355	6 00				
30	Income	106	199 00		205 00		-0-
Dec. 2	Leverett G. Cross - November Commission	3182	5062 95		5062 95		
30	Income	108	12 75		652 50		
30	Distribution	356	639 75				-0-
1940							
Jan. 31	Income	114	5715 45		5715 45		
31	Spring Trust Co. Custodian Fee	3219a	30 35		1275 00		
31	Income	357	244 65				
Feb. 2	Leverett G. Cross - January Commission	3222	699 04 5		699 04 5		
29	Income	116	3 75		919 52		
29	Distribution	360	913 77		7907 97		-0-
Mar. 30	Income	120	7907 97		626 55		
30	Distribution	362	626 55				-0-
Apr. 30	Income	126			2088 12		
2	Leverett G. Cross - Mar. com.	3259	11 25				
30	Distribution	365	2076 87		10622 64		-0-
May 17	accrued Interest	3308	4622 64				
31	Custodian Fee 6 mo. for Ackerman Fund trans. to a/c 1952	346	41 81		2 50		
	Divd		10664 45		10625 14		

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NAME ENDOWMENT INCOME - UNDISTRIBUTED

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CREDIT LIMIT

1-4115 MADE IN U. S. A.		DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
	1940	May 31	Y'wd		10664.45	10625.14	
		31	Distribution	367	95.84		
		31	Income	CR 130	10760.29	135.15	-0-
		June 14	Interest to April Quarter on Savings Bank	367		10760.29	
		18	Int. on Mtg. (Accts. Rec) 542 Parkside Ave 70.00			328.99	
			" " " " " 100 Effete Ave 250.00				
			" " " " " Sarah Cunniff 60.00				
			" " " " " Isabelle Gallagher 150.00	370		510.00	
		18	Income	CR 134		457.50	
		18	Distribution	372	1296.49		-0-
					12056.78	1285.678	
					12056.78	12056.78	
	1940	July 31	Income	CR 140		1202.80	
		2	Leverett S. Cross - June Com.	3342	8.00		
		30	Irving Trust Co. - Custody Fee six mo.	3374	27.32		
		31	Distribution	380	1167.48		-0-
		Aug. 30	Income	CR 142		1020.20	
		2	Leverett S. Cross - com.	3378	2.50		
		6	Spencer Trash - Account Int. Cleveland Ele. Ill.	79	30.00		
			" " " " " Ins. Corp	79	27.33		
		30	Distribution	382	960.37		-0-
		Sept. 6	Leverett S. Cross - Aug Com.	3393	223.00	2223.00	
		17	Income	CR 144	7.50	150.00	
		30	Distribution	384	142.50		-0-
		Oct. 31	Income	CR 148	2373.00	2161.37	
		31	Distribution	391	2161.37		-0-
		Nov. 30	Income	CR 4		417.80	
		30	Distribution	393	417.80		-0-
		Dec. 31	Income	CR 8		457.50	
		12	Irving Trust Company - Discount on Hawaii check	3457	1.85		
		31	Distribution	394	455.65		-0-
			Y'wd		5409.67	5409.67	

ACCOUNT NO. 171

SHEET NO. _____

NAME ENDOWMENT INCOME - UNDISTRIBUTED
ADDRESS _____TERMS _____
RATING _____
CREDIT LIMIT _____

DATE	ITEMS	FOL.	V	DEBITS	CREDITS	BALANCE
1940				540967	540967	-0-
Dec. 31	9'wd				"	
Jan. 31	Income	CP 12			157908	
30	Saving Inst Co - Custody fee 6 mos	3480A		3342		
30	Distribution	395		154316		250
Feb. 28	Income	CP 16		698625	2198875	
3	Leverett B. Cross - Comm. J. Gallagher	3488		250		
28	Distribution	396		102024		500
Mar. 4	Leverett B. Cross - Comm.	3518		800899	801399	
31	Income	CP 26		500		
31	Distributions	399		101399	35550	
Apr. 9	Leverett B. Cross - Comm.	3548		29050	836949	6500
28	Income	CP 28		1027		
30	Distributions	401		237935		6500
May 31	"	402		1029411	1075911	
31	"	CP 32		31000		
June 14	Interest on Savings Funds.	405		1100411	21499	
3	Leverett B. Cross - Comm.	3624		300		
30	Int. on mortgage - Isabella Gallagher	408			15000	
30	Distribution	409		86274		
30	Income	CP 36		1136485	1136910	
					50075	-0-
				1186985	1186985	
1941						
July 2	Leverett B. Cross - Comm.	3651		412		
30	Saving Inst Co - Custodian Fee	3685A		3103		
31	Income	CP 42			157500	
	Distribution	413		154397		412
Aug. 31	Income	CP 44		157912	105887	
12	Saving Inst. Co. - Wise chgs. - H.Y. Inst. check blocked	3693A		24		
29	Distribution	414		105887		436
Sept 30	"	415		263823	263387	
				21793		
				285616		

TERMS

NAME

ENDOWMENT INCOME UNDISTRIBUTED

RATING

ADDRESS

CREDIT LIMIT



1-4115
MADE IN U. S. A.

DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
Sept 30	Twed		285616	263387	
30	Income	CP 46		22945	
3	Leverett S. Cross - com.	3699	716		-0-
Oct 31	Distributions	418	286332	286332	
31	Income	CP 52	246502		
Nov. 29	Distribution	421	532834	532834	
29	Income	CP 58	12615		
Dec. 31	"	CP 62	545449	12615	-0-
31	Distributions	427	76526	545449	276901
1942 1	Leverett S. Cross - com.	3784	375		-0-
Jan 31	Distributions	428	622350	622350	
3	Leverett S. Cross - com.	3809	179103		
31	Frory Trust Co - Custodian Fee	3822A	712		
31	Income	CP 66	2640		
Feb. 3	Leverett S. Cross - Comm.	3825	804805	179815	2640
28	Distributions	429	375	802165	
28	Income	CP 68	53585		-0-
Mar. 3	Leverett S. Cross - Comm.	3834	858765	56600	
31	Distributions	431	705	858765	
31	Income	CP 70	49767		
Apr. 30	Income	72	909237	49062	1410
30	Distributions	433	172340	907827	
May 29	"	437	1081577	179750	
29	Income	CP 76	39894	1081577	
June 2	Leverett S. Cross - Comm.	3866	1121471	39894	
19	Interest on Savings Bonds	440	750	1121471	
24	Accts Rec. Creman + Gallagher Int	441		20568	
24	Income	CP 78		21000	
24	Distributions	442	133704	92886	
			1255925	1255925	-0-

ACCOUNT NO. 171

SHEET NO. _____

NAME ENDOWMENT INCOME UNDISTRIBUTED

TERMS

ADDRESS

RATING

CREDIT LIMIT

DATE	ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1942					
July 23	Erving Trust Co. - Custodian Fee 1/29/42 - 7/29/42	38834	24 25		
31	Income	CR 80		L 1350 00	
31	Distribution	J 447	13 25 75		- 0 -
Aug. 31	Income	CR 82	1350 00	L 995 15	
31	Distribution	J 448	995 15		- 0 -
Sept 3	Leverett G. Cross - Comm.	3894	23 45 15	23 45 15	
Oct 31	Distribution	J 449	6 94		694
31	Income	CR 86	13 43 06		- 0 -
Nov. 30	Distribution	J 450	36 95 15	L 1350 00	- 0 -
30	Income	CR 88	310 00	36 95 15	
Dec 2	Leverett G. Cross - Com	3921	40 05 15	L 310 00	- 0 -
31	Income	CR 92	7 50	40 05 15	
31	Distribution	J 453		L 530 55	
1943					
Jan. 31	Income	CR 94	523 05	453 570	- 0 -
29	Erving Trust Co. - Custodian Fee 7/29/42 - 1/29/43	39362	453 570	L 1745 42	
31	Distribution	J 456	24 25		- 0 -
Feb 27	"	J 462	1721 17	6281 12	
3	Leverett G. Cross - Com.	3940	612 10		
27	Income	CR 96	500	L 617 10	- 0 -
Mar. 3	Leverett G. Cross Com.	3948	6898 22	6898 22	
5	Benjamin Margolis - Service 49 De Witt Place	49	682		
31	Income	CR 98	5000	L 450 00	
31	Distribution	J 463			- 0 -
Apr. 8	John N. Scafield Com. <small>7/29/42 CR - (not completed)</small>	3954	393 18	7348 22	
	Spencer Trust Co. - Charges - Columbus & Albany	56	7348 22		
	49 De Witt Place		500		
23	City Treasurer - 1st & 2nd quarter take 1943-	3957	400		
30	Income	CR 102	182 32		
30	Distribution	J 467		L 1375 00	1183 68
May 29	Income		7539 54	8723 22	
	<i>Final</i>		1183 68		- 0 -
			8723 22	L 421 11	
				4744 33	

SHEET NO. _____

ACCOUNT NO. 171

TERMS

NAME

ENDOWMENT INCOME - UNDISTRIBUTED

RATING

ADDRESS

CREDIT LIMIT

1-4115 MADE IN U.S.A.		DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
			<i>Twed.</i>		8723 22		9144 33		
May	29		Disbursement	J 471	421 09				02
June	16		Interest on Savings Funds	J 477	9144 31		195 75		
	29		1% on Mtge. income set up as Mtge. Reserve	J 477	4 43				
	30		Income	CR 106			457 50		
	30		Distribution	J 480	648 34				- 0 -
					9797 58		9797 58		
July	30		Income	CR 110			1511 98		
	20		City Treasurer - Crenshaw 3rd quarter	3991	90 15				
	30		Living Trust Co. Custodian fee	3992A	21 90				
	31		Distribution	J 486	1399 93				- 0 -
Aug	30		Income	CR 112	1511 98		696 27		
	31		Distribution	J 487	696 27				- 0 -
Sept.	3		John N. Scofield - Aug. comm.	3998	208 25		208 25		
	30		Income	CR 114	671		428 00		
	30		Distribution	J 489	421 29				- 0 -
Oct	20		City Treasurer - 4th quarter taxes Crenshaw	4009	636 25		636 25		
	30		Income	CR 118	90 16		1775 00		
	30		Distribution	J 493	1084 84				
Nov	30		Income	CR 120	381 25		381 25		
	3		John N. Scofield - Com.	4014	375		385 00		
	30		Distribution	J 494	381 25				- 0 -
Dec	31		Income	CR 122	4196 25		4196 25		
	2		John N. Scofield - Com.	4027	675		563 27		
	31		Distribution	J 495	556 52				- 0 -
Jan.	31		Income	CR 124	4759 52		4759 52		
	4		John N. Scofield - Com.	4043	375		1723 98		
	31		Living Trust Co. Custodian chg.	4059A	29 45				
	31		Disbursement	J 500	1690 78				
			<i>Twed.</i>		6483 50		6483 50		

ACCOUNT NO. 171

SHEET NO. _____

NAME
ADDRESS

ENDOWMENT INCOME - UNDISTRIBUTED

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1944							
Feb. 2	Twel		6483 50		6483 50		- 0 -
2	John H. Scofield - Jan Comm.	4061	3 75				
29	Income	CR 126			1009 25		100 550
29	Distribution	J 507	6487 25		7492 75		- 0 -
Mar. 2	John H. Scofield - Feb. Comm.	4075	100 550				
31	Income	CR 128	7492 75		15 00		
31	Distribution	J 510	15 00		70 500		- 0 -
Apr. 29	Income	CR 130	690 00		8197 75		
29	Distribution	J 514	8197 75		600 00		- 0 -
May 17	Income on Savings Bonds	J 516	600 00		8797 75		
31	Income	CR 132	8797 75		246 67		
31	Distribution	J 519	246 67		310 00		
June 28	Income set up as Reserve. Action F1729.30.31	J 520	556 67		9354 42		
30	Income	CR 136	9354 42		795 45		
28	Distribution	J 521	795 45		652 99		- 0 -
			10149 83		10149 83		
1945			10149 83		10149 83		
July 6	John H. Scofield - June com.	4125	3 00				
31	Custodian Fee six months	367	24 28				
31	Income	CR 138			984 45		
31	Distribution	J 529	27 28				- 0 -
Aug. 31	Income	CR 142	957 17		984 45		
31	Distribution	J 533	957 17		1173 08		- 0 -
Sept 19	Income W. S. Ben. Bond transf from 172.6	J 536	1173 08		2157 53		
5	John H. Scofield - Comm.	4157	2157 53		50 75		
30	Income	CR 146	50 75				
30	Distribution	J 540	448		562 50		- 0 -
Oct 31	"	J 543	606 77		2770 78		
3	Income	CR 148	2770 78		600 00		
Nov 30	"	4	600 00		412 91		
			3370 78		3783 69		

Twel.

SHEET NO. _____

ACCOUNT NO. 171TERMS
RATING
CREDIT LIMITNAME ENDOWMENT INCOME-UNDISTRIBUTED
ADDRESS1-4115
MADE IN U. S. A.

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
Nov. 30	Quid		337078		378369		
30	Distribution	J 548	41291				-
Dec. 31	Income	OR 8	378369		102338		
1945 30	Distribution	J 550	102338				
Jan. 30	Swing Trust Co. Custodian chg	4396A	2425				
30	Income	OR 14			98430		
31	Distribution	J 552	96005				-
Feb. 28	Income	OR 16			579137		
28	Distribution	J 554	51250				-
Mar. 31	Income	OR 20	630387		72959		
	Distribution	J 557	72959				
Apr. 30	Income	OR 24			703346		
30	Distribution	J 558	64500				
May 17	Interest on Savings Fund Acct	J 559			25185		
31	Distribution	J 562	59227				
31	Income	OR 26			34042		-
June 30	"	OR 30	827073		827073		
30	Accrued Interest on bonds purchased	4389A	2380				
30	Amortization on bonds	J 566	6833				
30	Income set up as Mtye Reserve.	J 570	13660				56342
30	Distribution	J 567	849946		906288		-
			56342				
			906288		906288		
1945 July 31	Custodian chg - six months.	4398A	2480				
31	Income	OR 32			123445		
31	Distribution	J 577	120965				-
Aug 31	Income	OR 36	123445		38500		
31	Distribution	J 580	38500				-
Sept 30	Income	OR 38			56250		
30	Distribution	J 583	56250				-
	Quid		218195		218195		

ACCOUNT NO. 171

SHEET NO. _____

NAME ENDOWMENT INCOME-UNDISTRIBUTED
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE 1945	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
Oct 31	Twid		2181.95		2181.95		
31	Income	CR 42			600.00		
31	Distribution	J 585	600.00				-0-
Nov 30	Income	CR 44	2781.95		310.00		
30	Distribution	J 588	310.00				-0-
Dec 14	Accrued Interest - Purchase 7 M. W. S. Iron.	44754	309.95		309.95		
31	Income	CR 46	10.47		884.52		
31	Distribution	J 592	3102.42		3976.47		-0-
1946 Jan 29	Income	CR 50	874.05		1234.30		
29	Custodian Fee six months	45080	30.40				
31	Distribution	J 598	1203.90				-0-
Feb 28	Income	CR 52	5210.77		5210.77		
28	Distribution	J 599	175.00		175.00		
Mar 31	"	J 606	562.50				
31	Income	CR 54			562.50		-0-
April 18	Interest on Savings Fund	J 608	5948.27		5948.27		
1	Income	CR 56			286.55		
30	Distribution	J 609	886.55				-0-
May 31	Income	CR 60	6834.82		3100.00		
31	Distribution	J 611	310.00				-0-
June 28	Income	CR 62			974.35		
28	Amortization on bonds	J 619	68.28		8119.17		
28	Distribution	J 620	7213.10				-0-
			906.07				
			8119.17		8119.17		
1946 July 30	Custodian charge 6 mos.	CR 45948	27.91				
30	Income	CR 64			1234.45		1206.54
Sept 30	"	72			852.62		2059.16
30	Distribution	J 629	2059.16		2087.07		-0-
Oct 30	Income	CR 76	2087.07		928.75		
	Twid				3015.82		

SHEET NO. _____

ACCOUNT NO. 171

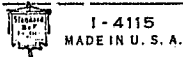
TERMS _____

NAME ENDOWMENT INCOME - UNDISTRIBUTED

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1-4115
MADE IN U. S. A.

DATE		DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
	1946			20 87 07		3 015 82		
Oct	31	Feed						
	31	Distribution	J 632	928 75				- 0 -
			CR			6 000		
Nov.	27	Alfred M. Brown - Interest	18					
	29	United Board - Income	80			285 44		
	30	Distribution	J 633	3 015 82		3 361 26		
			CR	3 45 44				
Dec	31	Income	82			916 62		
	31	Disbursements	J 635	3 561 26				
				916 62				
1947								
Jan.	31	Irving Trust Co. - Custodian Fee	47447	26 23				
	31	Income	86			1092 26		1066 03
	31	Distribution	J 638	3 041 11		537 014		- 0 -
			CR	1 066 03				
Feb	28	Income	90			421 73		
	28	Distribution	J 640	421 73				- 0 -
			CR			466 89		
Mar.	31	Income	94					- 0 -
	31	Distribution	J 643	466 89				- 0 -
			CR	6 258 76		6 258 76		
Apr.	30	United Board - Income	98			966 61		
	30	Distribution	J 648	2 587 6		7 225 37		- 0 -
			CR	966 61				
May	29	United Board - Income	102			362 25		
	31	Distribution	J 652	362 25				- 0 -
			CR	7 587 62		7 587 62		
June	5	Alfred M. Brown - Interest	104			6 000		
	30	United Board - Income	106			867 20		
	"	Distribution	J 656	927 20				- 0 -
				8 514 82		8 514 82		
				8 514 82		8 514 82		
1947								
Sept	29	United Board - Income - 1st Quarter 1947-48	CR 118			1616 20		
	30	Distribution	J 670	161 620				- 0 -
			CR			980 36		
Oct	31	United Board - Income - Oct.	124					
	31	Distribution	J 673	980 36				- 0 -
			CR			367 40		
Nov.	28	United Board - Income	128					
	"	Distribution	J 674	367 40				- 0 -
			CR			60 00		
Dec	9	Alfred M. Brown - Interest	130					
				29 63 96		3 023 96		

ACCOUNT NO. 171

SHEET NO. _____

NAME
ADDRESS

ENDOWMENT INCOME - UNDISTRIBUTED

TERMS
RATING
CREDIT LIMIT

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1947							
Dec 31	<i>Fwd.</i>		296 396		302 396		
Dec 31	Income	c.R. 132			716 37		
31	Distribution	J677	296 396		374 033		-0-
1948							
Jan 30	Income	c.R. 136	776 37				
Jan 31	Distribution	J679	374 033		2051 35		-0-
Feb 16	Alfred W. Brown, interest from 11-30-47 to 2-14-48	c.R. 138			25 00		
27	Income						
"	Distribution		2051 35				-0-
Mar 31	Income	c.R. 140	5,791 68		328 50		
Mar 31	Distribution	J684	353 50		61 451 8		-0-
Apr 30	Income	c.R. 144	61 45 18		818 24		
Apr 30	Distribution	J687	818 24				-0-
Apr 30	Income	c.R. 148	696 342		696 342		
Apr 30	Distribution	J691	963 68		963 68		-0-
May 27	Income	c.R. 2	963 68		427 38		
31	Distribution	J697	427 38				-0-
June 30	Income	c.R. 6	354 48		1145 64		
	Distribution	J702	1145 64				-0-
			9500 12		9500 12		
			9500 12		9500 12		
1948							
Aug 26	Income - July and August	c.R. 14			1294 14		
31	Distribution	J711	1294 14				-0-
Sept 29	Income	c.R. 18			782 45		
30	Distribution	J714	782 45				-0-
Oct 29	Income	c.R. 22	2076 59		968 69		
31	Distribution	J719	968 69				-0-
Nov 29	Income	c.R. 26	3045 28		406 64		
Nov 30	Distribution	J722	406 64				-0-
Dec 30	Income	c.R. 30	3451 92		927 67		
Dec 31	Distribution	J727	927 67				-0-
1949							
Jan 31	Income	c.R. 34	4379 59		4279 59		
	Distribution	J730	2340 10		2340 10		-0-
	<i>Fwd.</i>		6719 69		6719 69		

Terms _____

NAME

ENDOWMENT INCOME - UNDISTRIBUTED

Rating _____

ADDRESS _____

Credit Limit _____

No. 7148—Form E
"EYE-EASE"
MEMORIAL
LEDGER
Made in U. S. A.

DATE 1949	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
Feb 28	<i>Fwd.</i>		6719 69	6719 69		
28	Income	CR 38		405 81		
	Distribution	J 735	405 81			-0-
Mar 29	Income	CR 40	6125 50	6125 50		
31	Distribution	J 737	782 96			-0-
Apr 29	Income	CR 42	6488 46	6488 46		
30	Distribution	J 739	7183 87			-0-
May 27	Income	CR 46	8092 33	8092 33		
31	Distribution	J 745	361 36			-0-
June 29	Income	CR 52	9453 69	9453 69		
30	Distribution	J 749	1197 46			-0-
			10651 15	10651 15		
1949			10651 15	10651 15		
Aug 30	United Bd. - Endowment Income	CR 56		1394 61		
31	Distribution	J 761	1394 61			-0-
Sept 29	United Bd. - Endowment Income	CR 60		888 47		
30	Distribution	J 764	888 47			-0-
Oct 28	United Bd. - Endowment Income	CR 62	2518 308	2518 308		
31	Distribution	J 768	1140 21			-0-
Nov 29	United Bd. - Endowment Income	CR 66	3423 29	3423 29		
30	Distribution	J 770	451 57			-0-
Dec 30	United Bd. - Endowment Income	CR 70	3874 86	3874 86		
31	Distribution	J 776	1182 34			-0-
1950			5057 20	5057 20		
Jan 31	Income	CR 72		2286 51		
31	Distribution	J 779	2286 51			-0-
Feb 28	Income	CR 74	7343 71	7343 71		
28	Distribution	J 780	406 07			-0-
Mar 31	Income	CR 76	7749 78	7749 78		
31	Distribution	J 782	906 89			-0-
Apr 30	Income	CR 78	8656 67	8656 67		
			8456 67	8456 67		
	<i>Fwd.</i>			9843 35		

Account No. 171

Sheet No. _____

NAME ENDOWMENT INCOME - UNDISTRIBUTED

Terms _____

ADDRESS _____

Rating _____
Credit Limit _____

DATE 1950	ITEMS	FOLIO	DEBITS	CREDITS	DR OR CR.	BALANCE
Apr 30	Fwd.		865667	984335		
30	Distribution	J 785	118668			-0-
May 31	Income	CR 82	984335	984335		
	Distribution	J 793	34087	34087		-0-
Jun 28	Income	CR 84	1018422	1018422		
30	Distribution	J 798	127765	127765		-0-
			1146187	1146187		
July 28	Income - Endowment	CR 92		114246		
26	Unital Bd. - Reimb. custodian fee	5619 CR	166			
Aug 31	Income - Endowment	96		47221		
	Distribution	J 807	161301	161467		-0-
Sept 27	Custodian fee - Investments General - a/c 172	J 810		166		
29	Income - Endowment	CR 98		85615		
	Distribution	J 811	161467	247248		-0-
Oct 30	Income - Endowment	CR 100		125108		
31	Distribution	J 818	125108			-0-
Nov 30	Income - Endowment	CR 104		372356		
	Distribution	J 823	49455	421811		-0-
Dec 29	Income - Endowment	J 826		128543		
	Distribution	J 827	128543			-0-
			550354	550354		

SHEET NO. _____

ACCOUNT NO. 171.2

TERMS _____
 RATING _____
 CREDIT LIMIT _____

NAME Harvard-Yenching Institute-
Restricted Account
 ADDRESS _____

TOWER BROS.
 23 W. 23RD ST., N. Y. CITY
 2323

DATE		ITEMS	Folio	DEBITS	DATE		ITEMS	Folio	CREDITS
1929					1929				
Dec. 31		To. to Current left 1929	992	85200	May 31	3/19ths of Income to 30	84		699480
	31	Balance		1427430	Sept 4	3/19 " " " 7/31	92		406575
					Nov. 1	3/19 " " " 10/31	96		1106055
				1512630					406575
									1512630
									1512630
1930	Apr. 9	Drift - paid by M. E. Board	1466	1000000	1930	Jan. 1	By Balance		1427430
Dec. 31		Transf. to Current left	9114	85200	Feb. 4	3/19ths of Income to 1/31/30	102		406575
					May 1	Bal Income	108		275886
					June 16	" "	110		2109891
					Aug. 1	4/ estimated income 1930/31	114		21319232
					Nov. 1	sec. payment of 1930/31 Income	120		2813969
Dec. 31		Balance		1285200					394737
				2023506					2813969
									3108706
				3108706					3108706
1931	Jan. 26	Lamont Memorial Library	12000		1931	Jan. 1	Balance		2023506
		Mangers Surplus 1929	1400						
		" " 1930	1400	1480000					543506
Feb. 28		Dr Beech for travel	1569	1455000	Feb. 2	3rd payment of 1930/31 Income	126		394736
Mar. 13		" " " "	76	1485610					933242
									932632
					May 4	4th payment	132		394737
					June 23	Balance	134		2812971
Sept. 30		Trans. from #24 cor. 1 - Dpt. #419	132	1597285	Aug. 3	1st payment % 1931-32 Income	138		2859234
Oct. 8		Asso. Miss. Treas. - for work in	20		Oct. 13	Trans. from Permanent Reserve	134		394736
		Depts. of Chinese at N.C.U.U.	1659	500000					1669135
		Joseph Beech for travel	58	2212	Nov. 5	2nd payment % 1931-32 Income	146		2702370
		Trans. to #136.3	146	270090					1547223
Dec. 31		To Close	153	450099					1942060
		Balance		1492060					1492060
									4097107
				4097107					4097107

ACCOUNT NO. 171.2

SHEET NO. _____

NAME Harvard-Yenching Institute
 ADDRESS Restricted Account

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	ITEMS	Folio	DEBITS	DATE	ITEMS	Folio	CREDITS
1932				1932			
April 4				Jan. 1	Balance	CR	14,920.60
Dec. 31	H. Y. Book Purchases # 71.2 a 9163		564.00	Feb. 2	3rd payment % 1931-32 income	4	1,378.94
Aug. 9	Draft # 1027 - Steam Boiler, etc. 1787		1,483.40	May 3	4th " " " " 10		769.65
Oct. 22	Transferred to # 136.3 9172		2,483.40	Aug. 3	1 " " 1932 " 16		763.86
Dec. 31	Transf. from # 71.2 a Dr. Graham's sal. + allow. 9181		385.46	Nov. 4	2 " " 1932 " 22		763.66
Jan. 31	To Close 9182		507.50	Dec. 31	% Int. on Savings Funds 26		49.52
31	Balance		16,217.70				21,192.70
			27,526.56				27,526.56
1933				1933			
June 15	Transf. to # 136.3 - General Administration Acct. 9190		500.00	Jan. 3	Balance	CR	16,117.70
30	Dr. Graham's sal. + allow. transf. from # 71.2 a 9194		2,317.27	Feb. 4	% Restricted Income 30		763.16
30	Used in Closing 9197		338.93	Apr. 18	Int. on Savings Funds (Greenwich Sav. Bank) 34		53.94
30	Balance		15,616.43	May 8	% Restricted Income 36		763.16
			21,817.73	June 19	Trans. from 1932 - int. recd. on Savings Fund 4/18/33. 9191		8.29
				June 17	Int. on Savings Funds 1933. 46	CR	11.23
							21,817.73
				1933			
				July 1	Balance	CR	15,616.43
1934				Aug. 7	% Restricted Income 46		763.56
June 22	Dr. Graham's sal. + allow. + ordered books 9217		295.49	Nov. 6	" " " 52		763.16
22	Transf. to 136.3 Genl. Admin. 9218		1,000.00	Dec. 7	" " " 60		763.16
25	To Close 9221		800.00	May 4	" " " 66		763.16
30	Balance		15,299.68	June 22	Interest on Savings Funds 23,299.68	68	58.79
			27,253.77				27,253.77

SHEET NO. _____

ACCOUNT NO. 171.2

TERMS.

NAME

HARVARD-YENCHING INSTITUTE

RATING.

ADDRESS

RESTRICTED ACCOUNT

CREDIT LIMIT.



4415%
MADE IN U. S. A.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
July 1 1935	Balance	CR			15299.68		15299.68
Aug. 3	% Restricted income	CR			2368.42		
13	H. Y. Main Treas. - balance due field % loss on exchange H. Y. 1933-34 Shanghai 8184.49 @ 35/2	2137	2905.49				14762.61
Nov. 5	% Restricted income	CR			2368.42		17131.03
Dec. 7	Brunswick Savings Bk. - 2/3 int. on Savings acct.	80			7.033		
11	Bowery Savings Bk. - 2/3 " " " "	80			65.08		17266.44
Feb. 6	% Restricted income	CR			2368.42		19634.86
Apr. 6	Draft #120 drawn by Asso. Miss. Treas. - H. Y. Inst.	2266	3000.00				16634.86
May 6	Harvard-Yenching Inst. - bal. restr. income 1934-35	92			2368.42		
27	Draft #124 - (Asso. Miss. Treas.)	2288a	3000.00				16003.28
June 17	Brunswick, North River & Bowery Savings Banks	CR					
	Interest on funds to April 1935	94			496.98		
25	Transf. to #136.3 - Genl. Adm.	2238	1000.00				
25	Balance due field % H. Y. - (Acct. Payable #130)	2240	3473.69				
25	Dr. H. C. Graham's sal. + allow., H. Y. book purchases	2239	3131.99				8894.58
25	Balance				8894.58		
			25405.75		25405.75		
July 1 1935	Balance	CR			8894.58		8894.58
Aug. 5	Harvard-Yenching Inst. Restricted Income	98			3157.89		12052.47
Nov. 6	" " " " " "	104			3157.89		
13	Draft #1134 - drawn by Asso. Miss. Treas. - H. Y. Inst.	2358a	3000.00				12210.36
Dec. 23	" 1138 - " " " " " "	96a	3000.00				9210.36
Feb. 29	Harvard-Yenching Inst. - Restricted Income	CR			3157.90		12368.26
May 18	Dep. made to % of W. C. Berser - H. Y. Inst. 250,000.00	2259	3000.00				
6	Harvard-Yenching Inst. - Restricted Income	CR			3157.90		12526.16
June 18	Income on Savings Fund Accts.	128			288.45		12814.61
30	Transf. to 136.3 General Adm	2265	1000.00				

Mar. 7697.75
Rate 2.5659

Mar. 7243.59
Rate 2.41452

Mar. 8, 156.73
rate 2.7189097
Mar. 9, 995.83
rate 2.3319435

Mar. 10,000.00
rate .30

ACCOUNT NO. 171.2

SHEET NO. _____

NAME HARVARD-YENCHING INSTITUTE

TERMS.

ADDRESS RESTRICTED ACCOUNT

RATING.

CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr. or Cr.	BALANCE
1936							
June 30	Trsd.		10 000 00		21 814 61		11 814 61
30	Associated Mission Treasurers - Bal 1935/36 appro.	2526	801 49				11 013 12
30	Dr. Graham's salary & allowance from 71.2-	267	1 080 149		21 814 61		7 949 78
" 30	To Balance		306 334				-0-
			1 386 483				
			7 949 78				
			21 814 61		21 814 61		
1936							
July 1	Balance				7 949 78		7 949 78
31	American Baptist - Refund of Language Study	CR 132			10 55		7 960 33
Aug 6	Harvard Yenching Institute Restricted Income	134			7 960 33		
Sept. 14	Draft - Associated Mission Treasurers - of 1936/37	2550	2 435 00		31 57 89		
Oct. 22	Income on Savings Fund Acct	CR 138			11 118 22		8 774 99
Nov. 4	N.Y.S. Quarterly payment	CR 140	2 435 00		112 09 99		11 932 88
Dec. 16	Draft - Associated Mission Treasurers - of 1936/37	2602	2 380 00		143 67 88		9 552 88
1937			48 15 00				
Feb. 2	Quarterly appro.	CR 150			39 47 38		13 500 26
Mar. 11	Draft - Associated Mission Treasurers - of 1936/37	2643	2 400 00		1 83 15 26		11 100 26
May 3	Quarterly appro	CR 10	7 215 00				15 047 63
June 17	Interest on Savings Accts	288			39 47 37		
June 25	Bank of China - Draft Ass. Miss. Treas. Bal 1936/37	2708	26 86 50		22 262 63		
30	Transf to 136.3 - General Adm.	293	99 01 50		102 89		
30	" from 71.2-	292	1 000 00				
30	To Balance		1 690 150				8 800 77
			266 325				
			1 356 475		22 365 52		
			8 800 77		22 365 52		
1937							
July 1	Balance				8 800 77		8 800 77
Aug 6	Quarterly appro.	CR 20			35 52 63		
11	Bank of China - N.Y. Inst L.C. 8,000 @ 29.55	2725	236 400		1 23 53 40		9 989 40
Nov. 3	Quarterly appro	CR 28			35 52 63		
1938							
May 3	Bank of China - L.C. 8,000 @ 29.70	2778	237 200		159 06 03		11 170 03
May 3	Quarterly appro due 4/38	CR 42	47 36 00		35 52 63		
		CR 42			35 52 64		18 275 30
	Trsd.		47 36 00		23 611 30		

SHEET NO. _____

ACCOUNT NO. 171.2

TERMS _____

NAME HARVARD-YENCHING INSTITUTE - RESTRICTED ACCOUNT

RATING _____

ADDRESS _____

CREDIT LIMIT _____

1 - 4115 MADE IN U.S.A.		DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	DrorCr	BALANCE
		1938							
		June 17	Twel		4736 00		2301130		1827530
		17	Transf to 136.3 General Adm.	J 311	7000 00				
		24	Interest on Savings Fund Account	J 312			24404		
		30	Transf to 71.2a (Dr Graham salary)	J 315	5736 00		2325534		
		30	Accts Payable	J 316	68384				1258550
		30	To Balance		641984				
					4250 00				
					66984				
					1258550				
					2325534		2325534		
		1939							
		July 1	Balance	CR			1258550		1258550
		Aug. 2	Quarterly Apprs.	50			296053		1554603
		30	Draft 843 - Fellowship N.Y. Mr. Cheng	2911	250 00				
			" 842 - " " "	"	250 00				1504603
		Sept. 6	Te-Kew Cheng - Request Dr Recd.	2916	500 00		1554603		1494603
		Nov. 2	Quarterly Apprs.	CR 62	100 00				
		5	T. K. Cheng - Quarterly payment of grant	2952	600 00		296053		
		Dec. 30	" " " 2nd " " "	77	187 50		1850656		1771906
		1939			787 50				1753156
		Feb. 2	Quarterly apprs	CR 72	975 00		296053		2049209
		Mar. 17	Bel 20.000 apprs. Dr Graham salary	J 331			2146709		
		21	Draft 876 - Harvard Yenching (Schmidt & Co.)	3038a	1504 75				
			" 883 - " " "	386	714 29				
		Apr. 25	T. K. Cheng Quarterly payment of grant	3051	1000 00				1727305
		28	Draft 882 Harvard Yenching	53	4194 04				
		29	app apprs 1938/39	J 334	187 50				
		May 2	Quarterly apprs. & additional	CR 82	2000 00		2146709		1478706
		June 15	Interest on Savings Fund account	J 338	668 00		453947		1932653
		28	Transf to 136.3 General Adm.	J 339			2600656		
		28	T. K. Cheng - 4th Quarterly payment of grant	3093	7000 00		204445		1953098
		30	Accts Payable	J 343	187 50				
		30	To Balance		7867 53				1834348
					1530 64				1681284
					9398 17				
					1681284				
					2621101		2621101		

LC
5,000.00
LC
6,250.00

LC
2,089.43
12,276.75

LC Estimated
9,183.82

ACCOUNT NO. 171.2

SHEET NO. _____

NAME HARVARD-YENCHING INSTITUTE -
ADDRESS RESTRICTED ACCOUNTTERMS.
RATING.
CREDIT LIMIT.

DATE	DESCRIPTION	Folio	DEBITS	CK	CREDITS	Dr or Cr	BALANCE
1939 July 1	Balance				16,812.84		16,812.87
28	Adjut Accts Payable. Entered 1530.64 Correct 1522.71	345			7.93	✓	16,820.77
Aug. 2	Quarterly appro.	94			2,960.53	✓	19,781.30
Nov. 2 1940	"	104			2,960.53	✓	22,741.83
Feb. 23	Transferred from accts. Payable - Hair in exchange on Harvard-Yenching Inst. 1937/38 (action E-143)	359			1,960.06	✓	
2	Quarterly appro.	116			2,960.53	✓	25,898.42
Mar. 7	Draft 880 - of special grant 1.000	3234a	500.00				25,398.42
May 2	Quarterly appro.	128			4,539.47	✓	
13	Draft 996 Harvard-Yenching appro.	3297a	500.00				29,437.89
June 13	Transfer to a/c 136.3 - General Adm.	368	100.00				
	Interest on Savings Fund Account	369			796.45	✓	28,634.34
30	Transf Bal to Accts Payable	373	86.00				20,034.34
30	Transf from Accts Payable bal 1938/39	377	106.00				20,394.98
30	To Balance		20,394.98				-0-
			30,994.98		30,994.98		
1940 July 1	Balance				20,394.98		20,394.98
24	Bal. ret'd from Accts Payable 1939/40 due rate exchange	378			6,269.20	✓	26,664.18
Aug 2	Quarterly appro	142			2,960.53	✓	29,624.71
Oct. 29	Bal. returned from accts. Payable - T.K. Cheng - Due Exchange Rate	390			241.90	✓	
3	Spencer Trask & Co. accrued Int. 15% Union Station	3412	121.01				29,745.60
Nov. 2 1941	Quarterly appro	2			2,960.53	✓	32,706.13
Jan. 3	Chicago Union Station Dividend	10			234.30	✓	
31	Draft 783 - of 1940/41	3487	600.00				32,240.43
Feb. 1	Quarterly appro	14			2,960.53	✓	
5	Draft 780 - a/c 1940/41	3489	100.00				
Mar. 17	Am. Baptist F.M. Soc. Refund travel Adv for Dr. Graham	18	721.01				31,519.42
7	Central Hanover Bk & Tr Co - Dep. Field. Private letter	3519	2000.00				32,438.99
Apr 4	" " " " " " " "	47	1000.00				31,438.99
	Fixed		4721.01				

SHEET NO. _____

ACCOUNT NO. 171.2

TERMS _____

NAME HARVARD-YENCHING INSTITUTE RESTRICTED ACCOUNT

RATING _____

ADDRESS _____

CREDIT LIMIT _____

I-4115
MADE IN U.S.A.

DATE		ITEMS	FOL.	DEBITS	CREDITS	BALANCE
1941	May 1	Twel		4721 01	36160 00	
	2	Quarterly appro	CR 30		453947	
	27	Transf to ac #136.3 - General Adm.	402	1000 00		34978 46
1941	June 14	Interest on Savings Fund Investment	40.5	5721 01	40699 47	35141 45
	30	Accts Payable L.C. 26.00 @ 17.51	152.95		162.99	
		" " Fellow J.K. Cheng	105.88			
	30	To Balance	411	2588 31		34882 62
				5779 84	40862 46	- 0 -
				34882 62		
				40862 46	40862 46	
1941	July 1	Balance			34882 62	34882 62
	7	Irving Trust Co. - Chicago Union Station	CR 38		234 45	
	30	" " " Custodian fee	3685A	375		35113 32
1941	Aug 6	Quarterly appropriation	CR 44		2960 53	38073 85
1941	Oct 20	Transf to ac #172.3, Book Purchase Actia F1557	417	800 00	38077 60	37273 85
1941	Nov 3	Quarterly appro	CR 54	803 75	2960 53	
	6	Central Hanover Dep Field - Bal due J.K. Cheng Fellowship				
		350.00 - en yr. 1939/40 Bal. 241.90. 1940/41. 244.12	3746	48602		39748 36
1942	Jan 3	Chicago Union Station Dividend	CR 64	1289 77	41038 13	
	31	Irving Trust Co - Custodian Fee	3822A	375	23430	39978 91
1942	Feb 10	Quarterly appropriation	CR 68	1293 52	41272 43	42939 44
1942	May 4	" "	74		2960 53	47478 91
	29	Transf. to ac #136.3 General Adm.	438	1293 52	453947	46478 91
1942	June 19	Interest on Savings Fund	440	1000 00	48772 43	46669 56
	25	Accounts Payable appro for year.	444	2293 52	184630 8	34248 50
	30	To Balance		12421 06		- 0 -
				14714 58		
				34248 50		
				48963 08	48963 08	
1942	July 1	Balance			34248 50	34248 50
	2	Chicago Union Station dividend	CR 80		234 45	
	23	Assoc. Bds. - Cable chgs. re Harvard - Yenching	3881	6068 8		
		Irving Trust Co. - Custodian Fee	83A	375		34418 52
				16443	34482 95	

ACCOUNT NO: 171.2

SHEET NO. _____

NAME HARVARD-YENCHING INSTITUTE RESTRICTED ACCOUNT
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	ITEMS	FOL.	✓	DEBITS	CREDITS	BALANCE
1942						
Aug. 3	Trid.			6443	3448295	
3	Quarterly appropriation	CR 82			335526	3777378
Sept. 29	Cabled to Chicago from N.Y. - Cheng Yen-Kun debt	3898		90000	3783821	3687378
Nov. 2	Quarterly appropriation	CR 88		96443	335526	4022904
1943					129347	
Jan. 5	Chicago Union Station - Dividend	94			23430	
29	Irving Trust Co. - Custodian Fee	3926		375		4045959
Feb. 2	Quarterly appro.	CR 96		96818	4142777	4381485
May 3	"	104			335526	4717011
June 9	Transf to ac # 136.3 Gen. Adm.	475		100000	4813829	
16	Interest on Savings Funds	477		196818	4843242	4646424
30	Transf to ac # 179-	484		1242104		3404320
30	To Balance			3404320		
				4843242	4843242	
1943						
July 1	Balance				3404320	3404320
July 2	Chicago Union Station Dividend	CR 108			23445	
30	Irving Trust Co. - Custodian fee	39924		375		3427390
Aug 3	Quarterly appro	CR 112			3427765	3762916
Oct 20	Bank of China - Draft # 815 - N.Y. Reserve	4011		2000000	335526	1762916
Nov. 3	Quarterly appro	CR 120		2000375	3763291	2098442
1944						
Feb. 2	"	126			335526	2433968
May 17	Interest on Savings Funds	516			4098817	
3	Quarterly appro.	CR 132			335526	28163
31	Trans. to ac # 136.3 Gen. Adm.	518		2100000	23163	2692657
June 30	Accts Payable	526		2100375	4793032	1450553
30	To Balance			1242104		
				3342479		
				1450553		
				4793032	4793032	
1944						
July 1	Balance				1450553	1450553
10	Meng Ssu Ming - Travel to W.S.	4127		80880		
31	" " " - Expense report & Advance	36		17953		1351720
	Trid			98833	1450553	

SHEET NO. _____

ACCOUNT NO. 171.2

TERMS _____ NAME HARVARD-YENCHING INSTITUTE RESTRICTED ACCOUNT
 RATING _____ ADDRESS _____
 CREDIT LIMIT _____



DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
Aug. 2	Divd	CR	988 33		14,505.53		
2	Quarterly apprs.	140			3355.26		
9	Harvard Trust Co. - Tuition & rent for Ssu-ming Meng	4139	110 00				
23	" " " " " " "	52	105 00				
30	Meng Ssu-ming - Sept. payment & equip. ^{100.00} advance	54	200 00		14860.79		16457.46
Sept. 13	" " " - Equipment advance	62	403 33				16307.46
Oct. 4	" " " - October payment	84	150 00				
28	" " " - November "	4207	100 00				16107.46
Nov. 10	Harvard Univ. - Tuition & Med. Ssu-ming Meng	17	1753 33		17860.79		
29	Ssu-ming Meng - Dec. payment	31	110 00				
2	Quarterly apprs	CR 2	100 00				
Dec. 29	Harvard Trust Co - Tuition, room etc (Meng)	4257	1963 33		3355.26		19252.72
1945	Meng Ssu-ming - Bal. fdr.	58	163 00		21216.05		
Jan. 29	" " " Divd	4295	37 00				19052.72
Feb. 2	Quarterly apprs	CR 16	2163 33				18952.72
28	Meng Ssu-Meng - Mar.	4313	100 00		3355.26		
Mar. 5	Harvard Univ. Spring term - Meng Ssu-Meng	4313	363 33		24571.31		21207.98
29	Meng Ssu-Meng - Apr.	36	110 00				
Apr. 21	Harvard Univ. - Tuition & rent Meng Ssu-Meng	54	100 00				21997.98
28	Meng Ssu-Meng - May apprs less 63.00	57	573 33				
May 17	Interest on Savings Fund Accts	559	163 00		24571.31		21797.98
25	Transf to Gen Adm. ac # 136.3	561	37 00		21500		
29	Meng Ssu-Meng - June apprs.	4372	773 33		24786.31		
28	Harvard-Yenching - Quarterly apprs	CR 26	1000 00				
June 29	Meng Ssu-Meng - July -	4388	100 00		3355.26		24268.24
30	Charged feld - apprs mailed Ssu-ming ^{7 s.c.}	569	3873 33		28141.57		
30	Accounts Payable	574	100 00				
30	To Balance		2810 00				21358.24
			6783 33				11747.20
			9611 04				-0-
			16394 37				
			11747 20				
			28141 57		28141 57		

ACCOUNT NO. 171.2

SHEET NO. _____

NAME HARVARD-YENCHING INSTITUTE RESTRICTED ACCOUNT
 ADDRESS _____

TERMS _____
 RATING _____
 CREDIT LIMIT _____

DATE	DESCRIPTION	FOL.	DEBITS	CK	CREDITS	DR. OR CR.	BALANCE
1945							
July 1	Balance				11,747.20		11,747.20
31	Meng Lau - meng - Monthly remittance	4377	100.00				11,647.20
Aug. 2	Quarterly appro.	CR 34			3,355.26		15,002.46
Sept 4	Meng Lau - meng -	4419	100.00		15,102.46		
28	" " "	53	100.00				14,802.46
Nov. 2	Quarterly appro	CR 44	300.00		3,355.26		18,157.72
1946					18,457.72		
Jan. 22	Meng Lau - meng - travel etc Mr. Small letter 12/6/45	596	462.52				17,695.20
Feb. 2	Quarterly appro	CR 52	762.52		3,355.26		21,050.46
April 18	Interest on Savings Fund Acct	608			215.60		21,266.06
May 1	Quarterly appro	CR 58			3,355.26		
8	Central Hanover Bk & Tr Co. ^{bank} - Correspondent at 4552	614	5,000.00				19,621.32
June 12	Transf to Gen Adm. 136.3	614	5,762.52		15,383.84		
13	Appro. 1945/46 sent direct to field ^{F.S.E. - 1.010.} _{W.S. 1.800.}	616	1,000.00				
17	Transf. to 17.5 Dental Clinic Mr. Leidy's letter 5/17/46	617	2,810.00				13,811.32
28	Accounts Payable	624	11,572.52				11,200.28
30	To Balance		2,611.04				-
			11,200.28				
			25,383.84		25,383.84		
1946							
July 1	Balance				11,200.28		11,200.28
Aug 2	Quarterly appro	CR 66			3,355.26		14,555.54
Nov. 4	" "	78			14,555.54		17,910.80
1947					17,910.80		
Feb. 1	" "	88			3,355.26		21,266.06
Apr. 22	Int on Savng Fund Accounts	644			2,266.06		
16	Central Hanover Bk. & Tr. Co. - Dep. Field - ^{letter 4-14-46} Robertson's	4814	5,000.00		2,189.2		16,484.98
May 2	Disburse - Harvard Yenching Institute - Loan	649			2,145.498		
2	Harvard Yenching Institute - Quarterly Approp.	CR 100			500.00		
31	Transfer to Gen. Adm. 136.3	653	100.00		2,485.26		18,840.24
June 30	Transfer amt. overspent - Current Exp. general	658	582.82		2,485.26		
"	Transfer to Accts Payable	659	1,152.00		2,485.26		11,419.20
30	To Balance		1,343.16				
			11,419.20				
			2,484.02		2,484.024		

150.00 added to Aug. 1947
 Payment to field
 # 172.14
 see letter 6/2/47

Sheet No. _____

Account No. 171.2

Terms _____

NAME **HARVARD-YENCHING INSTITUTE RESTRICTED ACCOUNT**

Rating _____

ADDRESS _____

Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
July 1 1947	Balance			11419.20		11419.20
Aug 4	Quarterly Approp	CR 114		3355.26		14774.46
Nov 3 1948	"	126		14774.46		18129.72
Feb 2	Charge current appropriation. letter 1-10-48 Transfer to Univ. Finance Campaign Fd. - Mr. Small's	CR 138	450.00	3355.26		18129.72
"	Quarterly Approp.			3355.26		
"	Henry R. ARIAS - Charge Current approp. - Mr. Small's letter 1-17-48	5042	1000.00			
"	Franklin F. C. CHIANG - Charge " " - Mr. Small's letter 12-31-47	43	500.00			
"	Bank of America - Dep. to a/c YAO NAN CHANG - Charge current approp. Mr. Small's letter 1-24-48	44	5000.00			14534.98
Apr 29	Int. on Savings Fund Accts Bank of America - Dep. to a/c YAO NAN CHANG - Charge Current approp. Mr. Small's letter 3-27-48	CR 150	6950.00	21484.98		13656.02
May 4	Quarterly Appropriation	150	1000.00	21606.02		13656.02
May 28	Transfer to Gen. Adm. a/c 136.3	CR 150	950.00	3355.26		16011.28
June 30	Transf. to Current Exp. - Gen. Budget (31.1)	706	1000.00	24961.28		11540.24
30	To Balance		13421.04			-0-
			11540.24			
			24961.28	24961.28		
July 1 1948	Balance	CR		11540.24		11540.24
Aug 2	Harvard-Yenching Inst. - Quarterly Approp.	12		3355.26		14895.50
Nov 1 1948	"	24		14895.50		18250.76
Jan 13	Transf. to a/c 122. C. David Sidman - Charge Current Approp. Mr. Small's letter 12/27/48 Bank of America - Dep. a/c Michael C. Rogers.	CR 728	1000.00	3355.26		16250.76
Feb 18	Harvard-Yenching Inst. - Quarterly Approp	CR 36	2000.00	3355.26		14606.02
7	Central Hanover - To reimburse field a/c - Charge Current approp.	5349	5000.00	21606.02		14606.02
Mar 15	Central Hanover - Dep. Field a/c - To cover overdraft	79	5000.00			8506.02
31	Transf. to Suspense - Kolwan Kolun - Mr. Small's letter 12/31/48	736	2000.00			8506.02
May 19	Transf. to Gen. Adm. a/c 136.3	741	1000.00			
26	Int. on Savings Fund Accts	743		130.53		
3	Harvard-Yenching Inst. - Quarterly payment	CR 46		3355.26		10991.81
June 30	Transf. expenditure over amount budgeted to a/c 31.1	751	14100.00	25091.81		11670.77
30	To Balance			678.96		-0-
			11670.77	25770.77		
			25770.77	25770.77		

No. 7148 - Form E
"EYE-EASE"
REGISTERED
MADE IN U. S. A.

Account No. 171.2

Sheet No. _____

NAME **HARVARD-YENCHING INSTITUTE RESTRICTED ACCOUNT**

Terms _____

ADDRESS _____

Rating _____
Credit Limit _____

DATE	ITEMS	FOLIO	DEBITS	CREDITS	DR. OR CR.	BALANCE
July 1 1949	Balance			11 670 77		11 670 77
Aug 2	Quarterly approp.	cr 56		3 355 26		
31	Central Hanover Bk. - Dep. Field a/c - ^{chgs old balance} To cover overdraft	5470	5 000 00			10 026 03
Sept 7	" " " " " " - ^{chgs old balance} To cover overdraft	77	5 000 00	15 026 03		5 026 03
Nov 1 1950	Quarterly approp.	cr 64	10 000 00	3 355 26		8 381 29
Jan 23	Transf. to a/c 31.1 - To eliminate budget overdraft	J 778	6 710 52	18 381 29		1 670 77
Feb 1	Quarterly approp.	cr 74	16 710 52	3 355 26		5 026 03
May 11	Transf. to General Adm. a/c 136.3	J 786	10 000 00	21 736 55		
1	Quarterly approp.	cr 80		3 355 26		
8	Central Hanover Bk. - Dep. UBCC Field a/c - ^{letter 2/1/50} Mr. Lovejoy's	5574	5 710 52			1 670 77
June 30	To Balance		2 342 04	25 091 81		- 0 -
			1 670 77			
			25 091 81	25 091 81		
July 1 1950	Balance			16 70 77		16 70 77
July 31	Transferred to a/c # 135c	J 805	1 670 77			- 0 -
			1 670 77	1 670 77		