

Adm. Port forward

	\$	\$12762.53
To Register Clerk		.60
" Trustee to pay State and County Taxes 1870 Voucher No 1	95.01	
" " paid Beeper Smith & Co Printing " 2	16.30	
" " " Lancaster Intelligencer " 3.	17.25	
" " " of W Baughman " 4	35.75	
" " " L Vanfosser Auct. " 5	20.00	
" " " Insurance - balance	3.35	
" W & L W Ross filing Bill	150.00	
" Trustee to pay Order due on Audit	3.00	
" F J Nelson Auditor	4.50	
		345.96
Leaving for distributions		12416.57
Whereof there accrues		
" Mrs Valentine Adams, Annuity with int &c		214.30
Leaving balance of		12202.27
Whereof there accrues		
" M W Foub & F R Jarboe Mortgages the Claim of Jeannette M Nelson	5020.58	
" M W Foub & F R Jarboe Mortgages the Claim of Fanny E Le Adams	3956.86	
" M W Foub & F R Jarboe Mortgages the Claim of Eleanor M Cooper	2417.36	
Leaving balance of		11394.80
Which accrues to Mrs. Emily Johnson in part payment of Mortgage amounting to \$4282.00.		807.47
<u>Second A/c</u>		
To Amount of Trust funds reported as proceeds of Sale to Mrs. Emily Johnson		3710.00
" Proceeds of Sale of crops on same		374.73
Total Amt of Trust funds		4084.73
" Trustee's Usual Commission	122.54	
" F J Nelson Auditor	4.50	
Leaving for distributions		3957.69
Whereof there accrues		
" Mrs. Emily Johnson, of Mortgage Claim		3474.53
Leaving balance of		483.16
in the hands of the Trustee, subject to the future order of the Court		

To the Honorable the Judges of the Circuit Court for Frederick County sitting in Equity.

In the above Audit I have charged the Trustee with the Amounts of sales reported, I have allowed them the usual chancery Commission, costs, fees and vouched expenses, I have then distributed the balance among the several Claimants, debiting the Trustee with the residue subject to the future Order of the Court.

Fred J. Nelson
Auditor

Dec 5th 1870

The balance of the Trustee's account is \$483.16 which is subject to the future order of the Court.