

February 20, 1930,	On Account of Principal, Buchanan Realty Company mortgage,	400.00
January 15, 1931,	On Account of Principal, Buchanan Realty Company mortgage,	500.00
April 10, 1931,	Sale of \$2,000.00 Crisfield Bonds,	2,060.00
December 16, 1931,	Loan from Income,	500.00
	TOTAL RECEIPTS, - - - - -	<u>\$38,779.28</u>

CORPUS - DISBURSEMENTS

March 24, 1925,	Paid Mrs. Eddy, Legacy,	\$ 3,000.00
March 24, 1925,	Paid Mrs. Ford, Legacy,	2,000.00
March 24, 1925,	Brokerage on Sale of Bonds,	7.50
July 15, 1925,	John Trainor Company, Water Heater, St. Paul and 25th Streets,	280.00
November 3, 1925,	Register of Wills, Certificate, Re: Collateral Inheritance Tax Paid,	.50
November 17, 1925,	Galen L. Tait, Federal Estate Inheritance Tax,	3,199.39
December 5, 1925,	Paid additional 1923 Income Tax,	153.12
April 19, 1926,	Purchased ground rent, 108 South Boulden Street,	691.67
April 19, 1926,	Recording Deed,	2.75
April 19, 1926,	Notary Fee,	.30
May 17, 1926,	Flohr & Eyler, Painting Cottage, Blue Ridge Summit,	193.50
June 28, 1926,	Marsden, Painting, St. Paul and 25th Streets,	76.00
June 28, 1926,	M. J. Frederick & Bro., New Roof, 11-13 E. 21st Street,	300.00
March 29, 1927,	M. J. Frederick & Bro., Improvements, 11 E. 21st Street,	293.02
July 11, 1927,	M. J. Frederick & Bros., New Roof, 101 E. 25th Street,	188.00
August 6, 1927,	Charles L. Stockhausen, Replacing condemned walls, 11-15 E. 21st St.,	2,795.00
August 9, 1927,	Baltimore Heating Corp., On Account of new heating plant,	2,800.00
August 9, 1927,	H. D. Adams, Engineer, Account of Fee,	250.00
September 29, 1927,	Baltimore Heating Corpo., On Account of New Heating Plant,	2,000.00
November 29, 1927,	Baltimore Heating Corpo., Balance of new heating plant,	2,250.00
December 6, 1927,	R. E. Eyler, Wainscoating, Cottage, Blue Ridge Summit,	133.50
December 14, 1927,	H. D. Adams, Engineer, Balance,	105.00
January 31, 1928,	Niles, Barton, Morrow & Yost, Counsel Fee, Re: Refund of Federal Estate Inheritance Tax,	50.00
January 31, 1928,	Niles, Barton, Morrow & Yost, Copies of Will and Notary,	10.50
January 31, 1928,	Niles, Barton, Morrow & Yost, Professional Services, Re: Baltimore Heating Corpo., Contracts,	25.00
April 16, 1928,	W. J. Marsden, Painting, 11-15 E. 21st	140.00
May 9, 1928,	S. J. Storck, lumber for improvements, 11-15 E. 21st Street,	71.61
July 12, 1928,	M. J. Frederick & Bro., Improvements, 11-15 East 21st Street,	145.24
July 12, 1928,	National Credit Corp., Purchase of four shares of common stock, under reorganization plan,	20.00
September 7, 1928,	Paving Alley, 11-15 E. 21st St. and Rear,	458.66
September 24, 1928,	Court costs, Redemption of Ground Rent, 1622 N. Calvert Street,	26.50
October 16, 1928,	Purchased \$1,000.00 National Bond & Mortgage Corporation Bond,	1,000.00
October 18, 1928,	Purchased \$1,000.00 U. S. Mortgage Bond Company, Ltd. Bond,	1,000.00
November 7, 1928,	R. E. Eyler, new roof, cottage, Blue Ridge Summit,	443.40
November 7, 1928,	Mortgage, Buchanan Realty Company,	10,000.00
April 19, 1929,	H. A. Knott, bracing walls, 11-15 East 21st Street,	86.80
September 19, 1929,	H. A. Knott & Co., Improvements, St. Paul and 25th Streets,	73.68
October 1, 1929,	C. C. Childress, Painting Outside, 101 E. 25th Street,	326.00
December 18, 1929,	H. F. Erb, Improvements, 11-15 East 21st Street,	202.82