

December 24, 1929,	Repaid Loan, Income,	100.00
February 24th, 1930,	Repaid Loan, Income,	312.82
January 9, 1931,	W. J. Ervin, Painting, 101 E. 25th St.,	210.00
January 15, 1931,	Mervis Construction Co., Account of Improvements, 101 E. 25th Street,	500.00
April 11, 1931,	Dobos & Schlutter, New Fire Escape, 11 E. 21st Street,	191.00
April 11, 1931,	Kinnear Manufacturing Co., New Fire Door, 11-15 E. 21st Street,	336.00
April 14, 1931,	Mervis Construction Co., Balance, 101 E. 25th Street,	396.07
April 17, 1931,	H. A. Knott & Company, Improvements, 11-15 East 21st Street,	821.60
August 24, 1931,	Peter D. Paris, Account of Improvements, St. Paul and 25th.,	100.00
November 1, 1931,	Copy of Will,	2.50
November 12, 1931,	Repaid Income,	210.00
November 30, 1931,	Edward Guest Gibson, Auditor, Re: Appointment of New Trustees,	45.25
November 30, 1931,	Copy of Auditor's Account,	3.00
December 4, 1931,	Court costs, Circuit Court, Re: Appointment of new Trustees,	21.50
December 16, 1931,	H. A. Knott & Co., Removing and replacing cornice, 101 E. 25th St.,	200.00
December 16, 1931,	Niles, Barton, Morrow & Yost, Re: Appointment of New Trustees,	250.00
	Maryland Trust Company, Service Charge,	3.00
	TOTAL DISBURSEMENTS, - - - - -	\$38,710.20
	Plus Cash in Bank,	69.08
		<u>\$38,779.28</u>

THIS AGREEMENT, Made this 6th day of August, 1927, by and between W. SCOTT DITCH, Surviving Trustee under the Will of LUTHER B. DITCH, party of the first part, DITCH BROTHERS, INCORPORATED, a body corporate duly incorporated under the Laws of the State of Maryland, party of the second part, W. SCOTT DITCH of Baltimore City, State of Maryland, party of the third part and E. LAWRENCE DITCH and WINFIELD S. DITCH, both of the City and State aforesaid, parties of the fourth part.

WHEREAS the party of the first part is the owner of the property at the southwest corner of Twenty-first Street and Lovegrove Alley comprising numbers eleven, thirteen and fifteen East Twenty-first Street, and several buildings on the west side of Lovegrove Alley south of Twenty-first Street, which said properties are in the possession of the party of the second part as tenant under a lease in writing.

AND WHEREAS certain repairs and improvements are necessary to the said properties including the installation of a new heating plant and structural repairs and improvements to certain of said buildings. And the party of the first part has agreed to make the said repairs and improvements in consideration of the execution of this agreement.

NOW, THEREFORE, THIS AGREEMENT WITNESSETH: That in consideration of the premises and of the sum of Five Dollars (\$5.00) paid by each of the parties hereto to the other, the receipt whereof is hereby acknowledged, and of the mutual covenants and agreements hereinafter contained, the said parties to this agreement do hereby covenant and agree, each with the other, in manner following, that is to say:

**FIRST:** The said party of the second part hereby covenants and agrees to execute, as tenant of the said party of the first part, a new lease for the said properties on Twenty-first Street and Lovegrove Alley, including also in said lease the premises 101 East Twenty-fifth Street, for a term of five (5) years commencing on the first day of September, 1927, and ending on the thirty-first day of August, 1932, at and under the annual rent of Seven Thousand Two Hundred Dollars (\$7,200.00) payable in monthly installments of Six Hundred Dollars (\$600.00) each, under which lease the said party of the second part shall be obligated to keep the said premises in order and repair for the term of the lease.